



**CITY OF ST. AUGUSTINE
CAPITAL IMPROVEMENT PLAN
FY 2020-2024**

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 2020-2024 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 2020 City budget follows in this section. In addition, CIP projects requested for FY 2021-2024 are also summarized. It is important to point out that CIP projects identified for FY 2021-2024 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 2020 - 2024**

Service Area/Project Description	Page	FY 2019 & PRIOR	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
GOVERNMENTAL FUNDS								
General Government								
Waterworks Bld. Grant	7	\$1,000,000	\$830,000					\$1,830,000
Historic Preservation Grants	8-9	\$75,000	\$75,000					\$150,000
C/H Front Portico Removal	10					\$46,000		\$46,000
City Wide WiFi	11				\$25,000	\$15,000	\$15,000	\$55,000
Server Room Rebuild	12		\$50,000					\$50,000
C/H Restroom Renovations	13						\$250,000	\$250,000
City Hall Generator Upgrades	14					\$250,000		\$250,000
Reroof Entry Welcome Signs	15			\$75,000				\$75,000
City Fiber Network	16		\$75,000					\$75,000
C/H Window Replacement	17			\$450,000				\$450,000
Lightener Bldg. Ext. Waterproof	18			\$1,300,000				\$1,300,000
Auto Entry-City Gates	19			\$45,000				\$45,000
General Government								
Total		\$1,075,000	\$1,030,000	\$1,870,000	\$25,000	\$311,000	\$265,000	\$4,576,000
Public Safety								
Fire Trucks	20-23	\$344,720	\$550,000	\$180,000		\$850,000		\$1,924,720
Bay Doors	24	\$16,000	\$26,000					\$42,000
SCDA Air Packs	25		\$165,000					\$165,000
Island Fire Station	26					\$2,825,000		\$2,825,000
Police Department ReRoof	27			\$100,000				\$100,000
Public Safety								
Total		\$360,720	\$741,000	\$280,000	\$0	\$3,675,000	\$0	\$5,056,720
Physical Environment								
Davenport Park Restrooms	28			\$75,000				\$75,000
SR5A Intersection Landscape	29		\$200,000					\$200,000
Physical Environment								
Total		\$0	\$200,000	\$75,000	\$0	\$0	\$0	\$275,000
Transportation								
Downtown Imp. District (BRICK)	30	\$1,884,520	\$200,000	\$1,740,000			\$300,000	\$4,124,520
S. Dixie Highway (SDHI)	31	\$50,000			\$500,000			\$550,000
King Street Drainage (KSDI)	32	\$26,519				\$679,000	\$577,836	\$1,283,355
Brick Streets Refurbishment	33		\$526,557		\$395,500	\$225,300		\$1,147,357
Parking/Access Management	34	\$970,000	\$530,000					\$1,500,000
May/Magnolia Crossing	35		\$50,000		\$100,000			\$150,000
Dynamic Signage	36			\$1,000,000	\$1,000,000			\$2,000,000
Parking Garage/Satellite Parking	37			\$900,000	\$300,000			\$1,200,000
Neighborhood Mobility Plan	38			\$100,000	\$50,000	\$50,000		\$200,000
City Sidewalks	39	\$449,000		\$70,000	\$60,000	\$60,000	\$60,000	\$699,000
Road Rehabilitation	40	\$2,600,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$6,350,000
Transportation								
Total		\$5,980,039	\$2,056,557	\$4,560,000	\$3,155,500	\$1,764,300	\$1,687,836	\$19,204,232

Operating Revenues

Bond Issue/Loan

Undetermined Sources

Grants/Reserves

Reserves

Grants

Revised: 08/08/2019

CITY OF ST. AUGUSTINE
CAPITAL IMPROVEMENT PROJECTS
FY 2020 - 2024

Service Area/Project Description	Page	FY 2019 & PRIOR	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Culture/Recreation								
Salt Run Dredging	41	\$2,850,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$3,850,000
Kayak Launch	42	\$20,000	\$180,000					\$200,000
Francis Field Rehabilitation (FIELD)	43			\$125,000	\$125,000	\$115,000		\$365,000
Lighthouse Tennis Court Remodel	44		\$20,000					\$20,000
Culture/Recreation Total		\$2,870,000	\$400,000	\$325,000	\$325,000	\$315,000	\$200,000	\$4,435,000
GOVERNMENTAL FUNDS								
TOTAL		\$10,285,759	\$4,427,557	\$7,110,000	\$3,505,500	\$6,065,300	\$2,152,836	\$33,546,952
PROPRIETARY FUNDS								
Utility Fund								
Downtown Imp. District (BRICK)	30	\$363,170		\$360,000				\$723,170
S. Dixie Highway (SDHI)	31				\$200,000			\$200,000
King Street Drainage (KSDI)	32	\$130,000					\$1,326,000	\$1,456,000
Brick Streets Refurbishment	33		\$220,000	\$509,007	\$497,700	\$225,300		\$1,452,007
Ct. Theophelia/Edna Imp.	45			\$350,000				\$350,000
Maria Sanchez Flood Mit	46		\$500,000					\$500,000
Neighborhood WM Repl	47		\$150,000	\$530,000	\$150,000	\$530,000	\$150,000	\$1,510,000
Meter Replacement Program (ARM)	48	\$2,592,422	\$1,006,565	\$1,006,565	\$1,006,565			\$5,612,117
Utility Relocations	49	\$117,736	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$617,736
King St. 16-inch SubAqueous	50		\$100,000	\$500,000				\$600,000
N. City Water Main Imp. (NCWM)	51	\$118,371	\$1,671,327					\$1,789,698
WTP HSP MCC	52	\$180,000		\$1,100,000				\$1,280,000
WTP RO Phase 2 Exp.	53					\$2,300,000	\$8,300,000	\$10,600,000
Well Acidification	54	\$60,000	\$50,000					\$110,000
P S Storm Rehab (FEMA)	55	\$568,750	\$3,889,000	\$3,889,000	\$3,889,000			\$12,235,750
Upgrades to PSs and FMs	56	\$1,255,000	\$275,000	\$465,000	\$364,000	\$480,000		\$2,839,000
W. Augustine Sewer	57	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,750,000
I&I Elimination Program	58	\$1,511,736	\$515,000	\$600,000	\$650,000	\$650,000	\$700,000	\$4,626,736
Force Main LS 51-52	59	\$51,400	\$513,000					\$564,400
Pearl Street FM	60			\$1,570,000				\$1,570,000
Lift Station Replacement	61	\$645,037	\$95,000	\$695,000	\$60,000	\$695,000	\$60,000	\$2,250,037
Headworks Rehabilitation	62	\$200,000			\$3,170,000			\$3,370,000
Flood Mitigation	63	\$95,000	\$85,000	\$1,750,000				\$1,930,000
Lift Station Rehabilitation	64			\$270,000				\$270,000
Utility Fund Total		\$9,388,622	\$9,419,892	\$13,944,572	\$10,337,265	\$5,230,300	\$10,886,000	\$59,206,651
Stormwater Fund								
Downtown Imp. District (BRICK)	30	\$529,811		\$200,000			\$300,000	\$1,029,811
S. Dixie Highway (SDHI)	31	\$239,600			\$1,692,000	\$3,555,960		\$5,487,560
Brick Streets Refurbishment	33		\$80,769		\$122,821			\$203,590
Ct. Theophelia/Edna Imp.	45	\$41,000		\$100,000				\$141,000
Maria Sanchez Flood Mit	46	\$1,137,650	\$10,862,350	\$5,000,000				\$17,000,000
S.Whitney & W King St FMP	65	\$185,782	\$59,640	\$670,000				\$915,422

Operating Revenues

Reserves

Grants/Reserves

R&R Funds

Bond Issue/Loan

Undetermined Sources

Grants

CITY OF ST. AUGUSTINE
CAPITAL IMPROVEMENT PROJECTS
FY 2020 - 2024

Service Area/Project Description	Page	FY 2019 & PRIOR	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Stormwater Fund (continued)								
Hermosa Outfall Stormwater Offset	66	\$206,700						\$206,700
Neighborhood Drainage	67			\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Outfall Backflow Prevention	68	\$677,000	\$200,000	\$200,000	\$1,200,000	\$200,000		\$2,477,000
Coquina Drainage Imp	69	\$188,000						\$188,000
Stormwater Fund Total		\$3,205,543	\$11,202,759	\$6,370,000	\$3,214,821	\$3,955,960	\$500,000	\$28,449,083
Solid Waste Fund								
Refuse Trucks	71		\$545,000			\$485,000	\$500,000	\$1,530,000
Solid Waste Fund Total		\$0	\$545,000	\$0	\$0	\$485,000	\$500,000	\$1,530,000
Municipal Marina Fund								
Breakwater Pile Guides	73			\$40,000				\$40,000
Marina Bldg. Expansion	74				\$450,000			\$450,000
Mooring Field Improvements	75		\$25,000	\$75,000	\$45,000			\$145,000
Municipal Marina Fund Total		\$0	\$25,000	\$115,000	\$495,000	\$0	\$0	\$635,000
V.I.C Fund								
HDPF Maintenance	77	\$432,800	\$265,304	\$251,856	\$293,776	\$311,228		\$1,554,964
VIC Floor/Roof Replacement	78			\$225,000				\$225,000
Wooden Bridge Replacement	79			\$50,000				\$50,000
V.I.C. Fund Total		\$432,800	\$265,304	\$526,856	\$293,776	\$311,228	\$0	\$1,829,964
PROPRIETARY FUNDS TOTAL		\$13,026,965	\$21,457,955	\$20,956,428	\$14,340,862	\$9,982,488	\$11,886,000	\$91,650,698
GRAND TOTALS		\$23,312,724	\$25,885,512	\$28,066,428	\$17,846,362	\$16,047,788	\$14,038,836	\$125,197,650

Operating Revenues

Reserves

Grants

Bond Issue/Loan

Grants/Reserves

Operating Revenues/Grants

CITY OF ST. AUGUSTINE
CAPITAL IMPROVEMENT PROJECTS
SUMMARY OF FUNDING SOURCES
FY 2020 - 2024

	Fiscal Year						
	PRIOR YRS	2019/20	2020/21	2021/22	2022/23	2023/24	Totals
Operating Funds							
General Fund	\$5,390,759	\$1,862,557	\$3,080,000	\$1,505,500	\$2,361,300	\$1,375,000	\$15,575,116
Utility Fund	\$130,000	\$220,000	\$2,079,007	\$497,700	\$225,300	\$0	\$3,152,007
Stormwater Fund	\$0	\$80,769	\$200,000	\$122,821	\$0	\$300,000	\$703,590
Solid Waste Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Marina Fund	\$0	\$25,000	\$115,000	\$45,000	\$0	\$0	\$185,000
V.I.C. Fund	\$0	\$0	\$106,250	\$0	\$0	\$0	\$106,250
General Reserves	\$425,000	\$705,000	\$550,000	\$500,000	\$0	\$0	\$2,180,000
Utility Reserves	\$688,170	\$972,250	\$1,332,250	\$972,250	\$0	\$0	\$3,964,920
Stormwater Reserves	\$2,224,775	\$2,915,587	\$500,000	\$700,000	\$400,000	\$200,000	\$6,940,362
Solidwaste Reserves	\$0	\$0	\$0	\$0	\$485,000	\$500,000	\$985,000
Marina Reserves	\$0	\$0	\$0	\$450,000	\$0	\$0	\$450,000
V.I.C. Reserves	\$432,800	\$265,304	\$251,856	\$293,776	\$311,228	\$0	\$1,554,964
Grants/Contributions	\$4,724,518	\$11,903,153	\$6,905,500	\$4,308,750	\$3,755,960	\$200,000	\$31,797,881
R&R Funds	\$5,734,280	\$2,633,000	\$3,260,000	\$1,774,000	\$2,705,000	\$1,260,000	\$17,366,280
Financing Current	\$3,562,422	\$3,207,892	\$3,151,565	\$1,006,565	\$0	\$0	\$10,928,444
Financing Future	\$0	\$550,000	\$6,080,000	\$4,670,000	\$5,125,000	\$8,300,000	\$24,725,000
Undertermined Sources	\$0	\$0	\$1,000,000	\$1,000,000	\$679,000	\$1,903,836	\$4,582,836
	\$23,312,724	\$25,340,512	\$28,611,428	\$17,846,362	\$16,047,788	\$14,038,836	\$125,197,650

CITY OF ST. AUGUSTINE
% Funds Budgeted By Geographic Area
FY 2020 - 2024

ALL FUNDS		
Geographic Area	Funding Estimate	%
Downtown	\$13,833,863	11.05%
Downtown Residential	\$1,638,357	1.31%
Lincolnville	\$17,700,000	14.14%
North City	\$4,044,698	3.23%
Anastasia Island	\$3,804,100	3.04%
West Augustine	\$11,522,982	9.20%
City Hall	\$2,346,000	1.87%
Marina/VIC	\$2,464,964	1.97%
City Wide	\$67,842,686	54.19%
 Total All Funds	 \$125,197,650	

GENERAL FUND		
Geographic Area	Funding Estimate	%
Downtown	\$8,572,875	25.55%
Downtown Residential	\$1,147,357	3.42%
Lincolnville	\$200,000	0.60%
North City	\$2,255,000	6.72%
Anastasia Island	\$2,845,000	8.48%
West Augustine	\$600,000	1.79%
City Hall	\$2,346,000	6.99%
Marina/VIC	\$0	0.00%
City Wide	\$15,580,720	46.44%
 Total General Funds	 \$33,546,952	

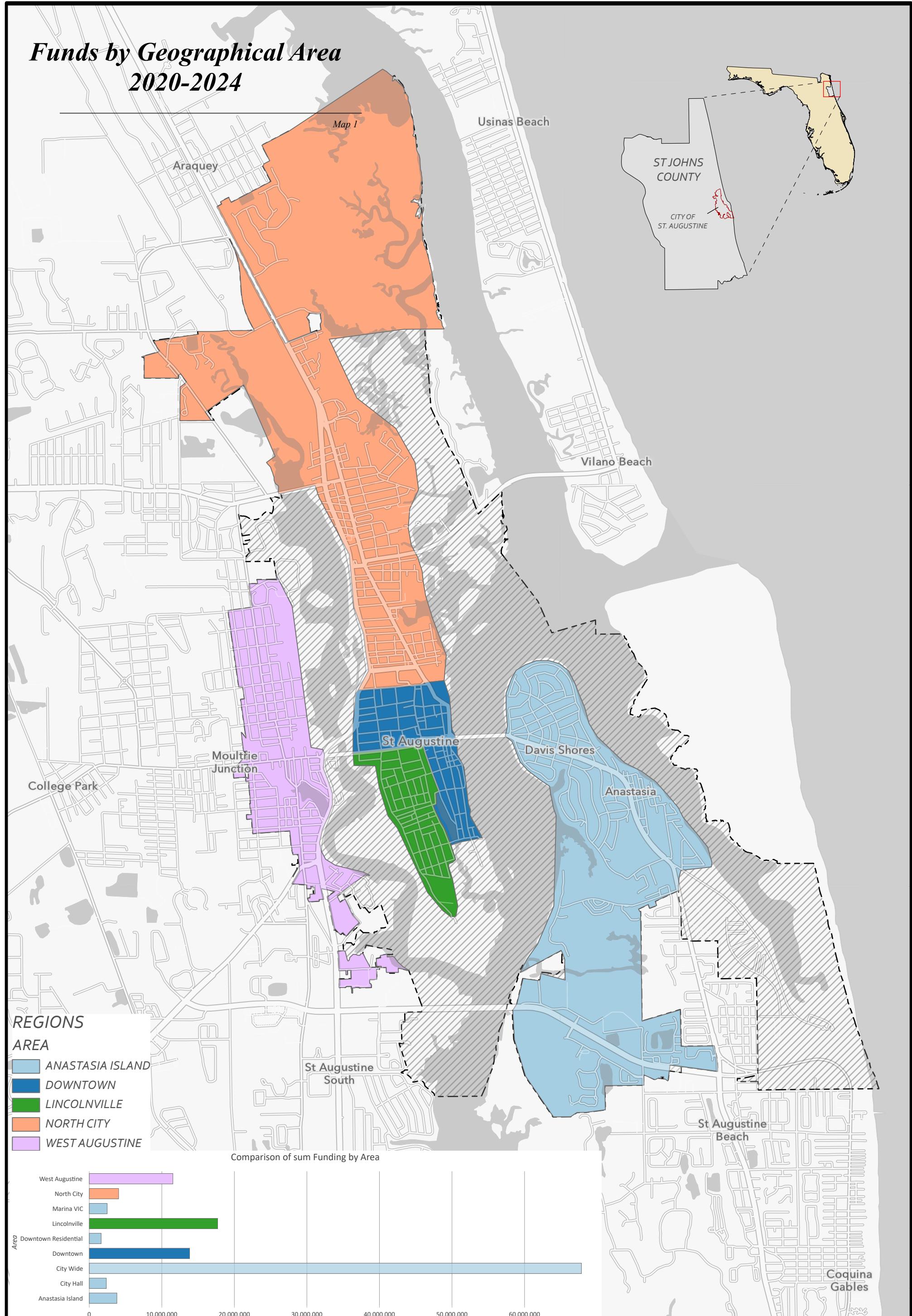
UTILITY FUNDS		
Geographic Area	Funding Estimate	%
Downtown	\$4,231,177	7.15%
Downtown Residential	\$350,000	0.59%
Lincolnville	\$500,000	0.84%
North City	\$1,789,698	3.02%
Anastasia Island	\$564,400	0.95%
West Augustine	\$4,520,000	7.63%
City Hall	\$0	0.00%
Marina/VIC	\$0	0.00%
City Wide	\$47,251,376	79.81%
 Total Utility Funds	 \$59,206,651	

STORMWATER FUND		
Geographic Area	Funding Estimate	%
Downtown	\$1,029,811	3.62%
Downtown Residential	\$141,000	0.50%
Lincolnville	\$17,000,000	59.76%
North City	\$0	0.00%
Anastasia Island	\$394,700	1.39%
West Augustine	\$6,402,982	22.51%
City Hall	\$0	0.00%
Marina/VIC	\$0	0.00%
City Wide	\$3,480,590	12.23%
 Total Stormwater Funds	 \$28,449,083	

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Funds by Geographical Area

2020-2024



CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category:	General Government	<p>This project is the final phase (phase III) of the City Waterworks Building redevelopment. This will include replacement of electrical, plumbing and mechanical systems as well as construction of a new building addition to provide required ADA compliant bathrooms. The scope of work also includes a required fire sprinkler system, the restoration of the historic music platform as well as interior finishes and to fumigate the building (\$6,000). The Waterworks Building has been stabilized through grant supported redevelopment projects in the recent past including a 2014 special categories grant (\$50,000) and a 2015 small matching grant (\$350,000) and this final phase will construct a shell building that is ready for tenant build out for a specific public use or lease to a private entity as a revenue generating property. ADDED \$350K FOR RESTROOM BUILD. BUDGET LOCATED IN FAC. MGMT. 56620 BUDGET. NO GRANT MATCH AVAILABLE FOR THIS PORTION OF THE PROJECT. WILL BE ENCUMBERED IN FY 2020. MLB</p>	
Department:	Planning and Building		
Project Title:	Waterworks Bld. Grant		
Fiscal Year of CIP Request:	2018/2019		
Requested Project Start/Completion:	7/1/2019		
Funded Project Start/Completion:	6/30/2021		
State Grant Funds:	Yes		
Federal Grant Funds:			
Other Grant Funds:			
Current CIP Ranking:			
Location:	San Marco Ave		
ANNUAL IMPACT ON OPERATING BUDGET		PROJECT COSTS	
Are Operating Impacts Anticipated?	Yes	Original	Current
If Yes, Complete Information Below		Planning & Design	\$71,000
Fund That Will Be Impacted	General	Land	\$71,000
Revenue Generated From Project	Yes	Buildings	\$877,200
Additional FTE's Needed for the Project	0.0	Building Improvements	\$380,655
Salaries and Benefits for Additional FTEs	\$0	Improvements o/t Buildings	\$877,200
Additional/(Decreased) Operating Expenses	\$0	Equipment	\$6,000
Debt Service (Principal and Interest)	\$0	Contingency	\$6,000
Fiscal Year the Impacts are Anticipated to Begin	2021/2022	TOTAL	\$73,095
			\$1,407,950
			\$1,830,000

* 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	\$200,000						\$400,000			\$600,000
2019	\$200,000						\$200,000			\$400,000
2020	\$590,000						\$240,000			\$830,000
2021										\$0
2022										\$0
2023										\$0
2024										\$0
Total	\$990,000	\$0	\$0	\$0	\$0	\$0	\$840,000	\$0	\$0	\$1,830,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category:	General Government	This is a State of Florida, Department of State Small Matching Grant project called "Resilient Heritage in the Nation's Oldest City". The application is for \$50,000 from the State of Florida to be matched with \$50,000 from the city to fund a program to identify and document historic resources at risk from flooding and identify flooding mitigation options as well as identifying vulnerable city-owned historic properties and cultural resources and provide protection and to establish a debris management plan, develop information to distribute to home owners and to conduct education and outreach programs to educate the community on flooding impacts and how to protect property from flooding events.	
Department:	Planning and Building		
Project Title:	Small Matching Grant		
Fiscal Year of CIP Request:	2018/2019		
Requested Project Start/Completion:	7/1/2019	6/30/2020	
Funded Project Start/Completion:	7/1/2019	6/30/2020	
State Grant Funds:	Yes		
Federal Grant Funds:			
Other Grant Funds:			
Current CIP Ranking:			
Location:	City Wide		
ANNUAL IMPACT ON OPERATING BUDGET		PROJECT COSTS	
Are Operating Impacts Anticipated?	No	Original	Current
If Yes, Complete Information Below		\$100,000	\$100,000
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		\$100,000	\$100,000

* 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
2019	\$25,000						\$25,000			\$50,000
2020	\$25,000						\$25,000			\$50,000
2021										\$0
2022										\$0
2023										\$0
2024										\$0
Total	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$100,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category:	General Government	This is a State of Florida Small Matching Grant project called "St. Augustine Survey Update Part 4". This is a request for a \$50,000 grant from the State of Florida, Department of State. This grant will fund a private consultant to conduct a survey of 942 individual historic buildings in the West Augustine area of the city. This survey will include updating 599 historic buildings that were surveyed in 1980 and 343 historic buildings that have not been surveyed. This grant application does not require city matching funds, it is entirely funded by the State of Florida.	
Department:	Planning and Building		
Project Title:	Small Matching Grant		
Fiscal Year of CIP Request:	2018/2019		
Requested Project Start/Completion:	7/1/2019	6/30/2020	
Funded Project Start/Completion:	7/1/2019	6/30/2020	
State Grant Funds:	Yes		
Federal Grant Funds:			
Other Grant Funds:			
Current CIP Ranking:			
Location:	City Wide		
ANNUAL IMPACT ON OPERATING BUDGET		PROJECT COSTS	
Are Operating Impacts Anticipated?	No	Original	Current
If Yes, Complete Information Below		\$50,000	\$50,000
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		\$50,000	\$50,000

* 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
2019							\$25,000			\$25,000
2020							\$25,000			\$25,000
2021										\$0
2022										\$0
2023										\$0
2024										\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category:	General Government	Demo the existing tile roof portico which was constructed in the 1970's. This will bring the building elevation "Look" back to the original condition.	
Department:	General Services		
Project Title:	C/H Front Portico Removal		
Fiscal Year of CIP Request:	2019/2020		
Requested Project Start/Completion:	10/1/2022	9/30/2023	
Funded Project Start/Completion:	10/1/2022	9/30/2023	
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?		No	Original Current
If Yes, Complete Information Below			
Fund That Will Be Impacted			
Revenue Generated From Project			
Additional FTE's Needed for the Project			\$46,000 \$46,000
Salaries and Benefits for Additional FTEs			
Additional/(Decreased) Operating Expenses			
Debt Service (Principal and Interest)			
Fiscal Year the Impacts are Anticipated to Begin		TOTAL	\$46,000 \$46,000

* 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
2019										\$0
2020										\$0
2021										\$0
2022										\$0
2023	\$46,000									\$46,000
2024										\$0
Total	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	General Government		<p>As more mobile devices are used throughout the City we will need to install WiFi mesh network through the 4th floor to allow seamless network connectivity to wireless devices. This will include laptops, tablets, and can include other devices in the future such as CCTV camera system and security system. This same install can be carried down the 3rd and 2nd floor for City needs. This will allow for quicker data access which will lower cost and increase user productivity and communication.</p> <p>Extend WiFi mesh network to offsite location to allow seamless network connectivity to wireless devices. This will include laptops, tablets and can include other devices in the future such as CCTV camera system and security system. This same install can be carried down the 3rd and 2nd floor for city needs. This will allow for quicker data access which will lower cost and increase user productivity and communication.</p> <ul style="list-style-type: none"> -Fleet/Utility yard -Garage/VIC Area -Main Fire Station -Finance/50 Bridge Street -Water Plant -Waste Water/Solid Waste Area 		
Department:	General Services				
Project Title:	City Wide WiFi				
Fiscal Year of CIP Request:	2022/2025				
Requested Project Start/Completion:	10/1/2022	9/30/2025			
Funded Project Start/Completion:	10/1/2022	9/30/2025			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	City Wide				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design	\$3,000	\$3,000
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements	\$52,000	\$52,000
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	\$55,000	\$55,000

* 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
2019										\$0
2020										\$0
2021										\$0
2022	\$25,000									\$25,000
2023	\$15,000									\$15,000
2024	\$15,000									\$15,000
Total	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category:	General Government	Rebuild infrastructure for COSA primary server room including power, cooling and management needs.	
Department:	General Services		
Project Title:	Server Room Rebuild		
Fiscal Year of CIP Request:	2017/2018		
Requested Project Start/Completion:	10/1/2018	9/30/2019	
Funded Project Start/Completion:	10/1/2018	9/30/2019	
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?		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			
		\$50,000 \$50,000	
		\$50,000 \$50,000	
		\$50,000 \$50,000	

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
2019										\$0
2020	\$50,000									\$50,000
2021										\$0
2022										\$0
2023										\$0
2024										\$0
Total	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	General Government		Restrooms in City Hall range from 15 to 25 years old depending on the last renovation and are in need of upgrade. Electrical, mechanical and plumbing need to be brought up to current code. The renovation will provide new toilet partitions and vanity tops, plumbing fixtures and miscellaneous accessories. There are 26 restrooms in the City Hall portion of the Lightner building.		
Department:	General Services				
Project Title:	C/H Restroom Renovations				
Fiscal Year of CIP Request:	2017/2018				
Requested Project Start/Completion:	10/1/2023	9/30/2024			
Funded Project Start/Completion:	10/1/2023	9/30/2024			
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?	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	\$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	\$250,000	\$250,000

* 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
2019										\$0
2020										\$0
2021										\$0
2022										\$0
2023										\$0
2024	\$250,000									\$250,000
Total	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category:	General Government	Current generator is 16 years old and upgrades are needed due to increased occupancy in the building. The larger generator will supply power to additional elevators, lighting throughout the building and miscellaneous electrical devises.	
Department:	General Services		
Project Title:	City Hall Generator Upgrades		
Fiscal Year of CIP Request:	2017/2018		
Requested Project Start/Completion:	10/1/2022	9/30/2023	
Funded Project Start/Completion:	10/1/2022	9/30/2023	
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?		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			
		Planning & Design	
		Land	
		Buildings	
		Building Improvements	
		Improvements o/t Buildings	\$250,000 \$250,000
		Equipment	
		Contingency	
		TOTAL	\$250,000 \$250,000

* 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
2019										\$0
2020										\$0
2021										\$0
2022										\$0
2023	\$250,000									\$250,000
2024										\$0
Total	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category:	General Government	City entrance signs located on SR16, US1 North, US1 South and Anastasia Blvd. are in excess of 20 years old and the roof structures are in need of repair.	
Department:	General Services		
Project Title:	Reroof Entry Welcome Signs		
Fiscal Year of CIP Request:	2017/2018		
Requested Project Start/Completion:	10/1/2020	9/30/2021	
Funded Project Start/Completion:	10/1/2020	9/30/2021	
State Grant Funds:			
Federal Grant Funds:			
Other Grant Funds:			
Current CIP Ranking:			
Location:	City Entrances		
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	\$75,000
		\$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
2019										\$0
2020										\$0
2021	\$75,000									\$75,000
2022										\$0
2023										\$0
2024										\$0
Total	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION		
Project Category:	General Government	<p>Upgrade exciting internet and network speeds throughout the City. City is already reaching the maximum bandwidth allowed for our current Comcast provider. We will need to see about replacing our currnly Comcast Business line with a full fiber optic provider to increase speeds and stability throughout the City. This will include changing our provider and perhaps install new fiber optic cabling to our offsite locations (PD, Fire, Fleet Garage, VIC and Waste Water). This will increase network speeds, prevent network outages, provide a more robust network for all departments, and that receive revenue taken in with faster transaction times. Prices can vary depending on of the City owns the physicals or if we are just renting them from a provider. If we own the lines we will need to contract a company to test the speeds, repair and perhaps run new lines.</p>		
Department:	General Services			
Project Title:	City Fiber Network			
Fiscal Year of CIP Request:	2019/2020			
Requested Project Start/Completion:	10/1/2021			9/30/2022
Funded Project Start/Completion:	10/1/2021			9/30/2022
State Grant Funds:				
Federal Grant Funds:				
Other Grant Funds:				
Current CIP Ranking:				
Location:	City Offsite Locations			
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	\$75,000	
Fiscal Year the Impacts are Anticipated to Begin		Contingency	\$75,000	
		TOTAL	\$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
2019										\$0
2020	\$75,000									\$75,000
2021										\$0
2022										\$0
2023										\$0
2024										\$0
Total	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION		
Project Category:	General Government	<p>Final phase of replacing the aluminum clad windows in City Hall with the wood clad windows similar to the original windows in the building in 1888. The City will seek matching grants for the project similar to other phases of the building renovations.</p>		
Department:	General Services			
Project Title:	C/H Window Replacement			
Fiscal Year of CIP Request:	2017/2018			
Requested Project Start/Completion:	10/1/2020			9/30/2021
Funded Project Start/Completion:	10/1/2020			9/30/2021
State Grant Funds:	Yes			
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				
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	\$450,000	\$450,000	

* 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
2019										\$0
2020										\$0
2021	\$225,000						\$225,000			\$450,000
2022										\$0
2023										\$0
2024										\$0
Total	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0	\$450,000

**CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category:	General	The Alcazar/City Hall building was recently approved by the State of Florida for an installation of a clear waterproofing system. With the porous coquina concrete material used in this building, it is imperative that a waterproofing system be applied to stop the building from taking on water/moisture. Will seek a State Grant to help with the expense.	
Department:	General Services		
Project Title:	Lightener Bldg.Ext. Waterproof		
Fiscal Year of CIP Request:	2019/2020		
Requested Project Start/Completion:	10/1/2019	9/30/2020	
Funded Project Start/Completion:	10/1/2019	9/30/2020	
State Grant Funds:	Yes		
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	\$1,300,000
Salaries and Benefits for Additional FTEs		Improvements o/t Buildings	\$1,300,000
Additional/(Decreased) Operating Expenses		Equipment	
Debt Service (Principal and Interest)		Contingency	
Fiscal Year the Impacts are Anticipated to Begin		TOTAL	\$1,300,000

*** 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
2019										\$0
2020										\$0
2021	\$325,000						\$975,000			\$1,300,000
2022										\$0
2023										\$0
2024										\$0
Total	\$325,000	\$0	\$0	\$0	\$0	\$0	\$975,000	\$0	\$0	\$1,300,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION		
Project Category:	General	City vehicles will be able to pull-up to city, and will automatically open. This will do away with push buttons/key pads.		
Department:	General Services			
Project Title:	Auto Entry-City Gates			
Fiscal Year of CIP Request:	2018-2019			
Requested Project Start/Completion:	10/1/2019	9/30/2020		
Funded Project Start/Completion:	10/1/2019	9/30/2020		
State Grant Funds:				
Federal Grant Funds:				
Other Grant Funds:				
Current CIP Ranking:				
Location:	Various City Locations			
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	\$45,000	\$45,000
Additional/(Decreased) Operating Expenses		Equipment		
Debt Service (Principal and Interest)		Contingency		
Fiscal Year the Impacts are Anticipated to Begin		TOTAL	\$45,000	\$45,000

* 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
2019										\$0
2020										\$0
2021	\$45,000									\$45,000
2022										\$0
2023										\$0
2024										\$0
Total	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
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. This truck is Engine 43 and is currently the first out engine at the Island Station.		
Department:	Fire		THIS PROJECT HAS BEEN COMPLETED.		
Project Title:	Fire Truck				
Fiscal Year of CIP Request:		2014/2015			
Requested Project Start/Completion:	10/1/2013	4/30/2014			
Funded Project Start/Completion:	11/1/2013	11/1/2018			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	101 Malaga St.				
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	None		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	\$308,720	\$344,720
Debt Service (Principal and Interest)	\$233,719		Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2014/2015		TOTAL	\$308,720	\$344,720

* 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	\$297,976									\$297,976
2019	\$46,744									\$46,744
2020										\$0
2021										\$0
2022										\$0
2023										\$0
2024										\$0
Total	\$344,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$344,720

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Public Safety		The purchase of a new custom fire pumper to replace Engine 44, a 2004 E-One Pumper. In 2019 this truck will be 15 years old. Currently this truck is a back up engine at the Island station. We have been in constant contact with several manufacturers and all have reported larger than expected cost increases as a result of tariffs on aluminum and steel which has impacted the cost of a new engine. New cost is noted.		
Department:	Fire				
Project Title:	Engine 44				
Fiscal Year of CIP Request:					
Requested Project Start/Completion:	10/1/2019	9/30/2020			
Funded Project Start/Completion:	10/1/2019	9/30/2021			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	101 Malaga St.				
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	None		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	\$500,000	\$550,000
Debt Service (Principal and Interest)	\$550,000		Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2020/2021		TOTAL	\$500,000	\$550,000

* 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
2019										\$0
2020								\$550,000		\$550,000
2021							i			\$0
2022										\$0
2023										\$0
2024										\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$550,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Public Safety		The purchase of a new custom fire pumper to replace Engine 46, a 2006 E-One Pumper. In 2023 this truck will be 17 years old. Currently this truck is a back up engine at the main station. A refurbishment of this truck should extend the life expectancy by another 10 years in its current role. The savings from this should be applied to the replacement of the Ferrara Aerial in FY2023/24		
Department:	Fire				
Project Title:	Engine 46				
Fiscal Year of CIP Request:	2017/2018				
Requested Project Start/Completion:	10/1/2020	9/30/2021			
Funded Project Start/Completion:	10/1/2020	9/30/2021			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	101 Malaga St				
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	General		Land		
Revenue Generated From Project	None		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		\$535,000 \$180,000
Debt Service (Principal and Interest)	\$180,000		Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2020/2021		TOTAL		\$535,000 \$180,000

* 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
2019										\$0
2020										\$0
2021								\$180,000		\$180,000
2022										\$0
2023										\$0
2024										\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$180,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Public Safety		Purchase of new Custom 100' Aerial Truck to replace the existing 2011 Ferrara Quint that is becoming more and more deficient. This truck has seen excessive wear and down time, unacceptable wait times on parts, and lack of service from the manufacturer. Fleet services does not expect the vehicle to reach its life expectancy under current operating conditions. Additionally, new construction has demonstrated the need for our department to enhance capabilities and return to a 100' aerial.		
Department:	Fire				
Project Title:	Aerial Truck				
Fiscal Year of CIP Request:		2019/2020			
Requested Project Start/Completion:	10/1/2021	9/30/2023			
Funded Project Start/Completion:	10/1/2022	9/30/2023			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	101 Malaga St.				
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	None		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	\$850,000	\$850,000
Debt Service (Principal and Interest)	\$850,000		Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2022/2023		TOTAL	\$850,000	\$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
2019										\$0
2020										\$0
2021										\$0
2022										\$0
2023	\$850,000									\$850,000
2024										\$0
Total	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Public Safety		<p>Replace the remaining 5 roll-up bay doors (#3,4,5,6,&8) at the main fire station. Three of the doors have been replaced (Door #1,2&7) and one door has had only the barrel changed out (Door #5). These doors are all at the end of their life expectancy and we have had four doors fail in the past year. This has caused a major disruption to timely responses on emergency calls. Replacing the remaining doors now will give us a significant cost savings by bulk ordering and will cut down on repair costs. The new doors are also built to a higher wind rating and are in compliance with current Florida Building Code. We have 3 bay doors that need to be replaced which should complete this project. Anticipate a \$2,000 increase in cost due to tariffs on aluminum and steel.</p>		
Department:	Fire				
Project Title:	Bay Doors				
Fiscal Year of CIP Request:	2018/2019				
Requested Project Start/Completion:	10/1/2018	9/30/2019			
Funded Project Start/Completion:	10/1/2018	9/30/2019			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	101 Malaga St				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No				
If Yes, Complete Information Below					
Fund That Will Be Impacted	General				
Revenue Generated From Project	None				
Additional FTE's Needed for the Project	0.0		Building Improvements	\$40,000	
Salaries and Benefits for Additional FTEs	\$0		Improvements o/t Buildings	\$42,000	
Additional/(Decreased) Operating Expenses	\$0		Equipment		
Debt Service (Principal and Interest)	\$0		Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2018/2019		TOTAL	\$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
2019	\$16,000									\$16,000
2020	\$26,000									\$26,000
2021										\$0
2022										\$0
2023										\$0
2024										\$0
Total	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Public Safety		<p>As a result of changes to NFPA 1981 (2018 Edition) our current SCBA airpacks are more than two updates out of compliance. In the past we have been able to make upgrades by only changing the packs themselves. This recent NFPA change has resulted in all of our existing equipment becoming non-compatible with any future upgrade. We will need to replace bottles, masks and air packs to become compliant. St Johns County Fire Rescue is in the process of overhauling their breathing systems as well. Once they complete their replacement process, they will no longer be compatible with ours.</p>		
Department:	Fire				
Project Title:	SCBA Air Packs				
Fiscal Year of CIP Request:	2019/2020				
Requested Project Start/Completion:	10/1/2019	9/30/2020			
Funded Project Start/Completion:	10/1/2019	9/30/2020			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	101 Malaga St.				
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	None		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		\$240,000 \$165,000
Debt Service (Principal and Interest)	\$0		Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2019/2020		TOTAL		\$240,000 \$165,000

* 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
2019										\$0
2020	\$165,000									\$165,000
2021										\$0
2022										\$0
2023										\$0
2024										\$0
Total	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Public Safety		<p>The Island Fire Station was built in 1957 by on-duty firefighters and does not meet any current building codes, nor hurricane standards. This station is too small for modern fire apparatus. A new station can be designed with better egress and serve a pivotal role in the City's Disaster Recovery Plan. We will be attending the station design conference in North Carolina later this year and will have updated information regarding project costs after that.</p>		
Department:	Fire				
Project Title:	Island Fire Station				
Fiscal Year of CIP Request:		2018			
Requested Project Start/Completion:	10/1/2018	9/30/2023			
Funded Project Start/Completion:	10/1/2022	10/1/2024			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Red Cox Drive				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	Yes			Original	Current
If Yes, Complete Information Below			Planning & Design	\$25,000	\$25,000
Fund That Will Be Impacted	General		Land		
Revenue Generated From Project	None		Buildings	\$2,600,000	\$2,600,000
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	\$200,000	\$200,000
Debt Service (Principal and Interest)	\$2,825,000		Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2022/2023		TOTAL	\$2,825,000	\$2,825,000

* 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
2019										\$0
2020										\$0
2021										\$0
2022										\$0
2023								\$2,825,000		\$2,825,000
2024										\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,825,000	\$0	\$2,825,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category:	General Government	Police Department building is 26 years old and roof will need replacement. Average life span of a roof is 26 years and replacement of the roof will continue the water tightness of the roof for another 26 years.	
Department:	General Services		
Project Title:	Police Dept. Reroof		
Fiscal Year of CIP Request:	2017/2018		
Requested Project Start/Completion:	10/1/2020	9/30/2021	
Funded Project Start/Completion:	10/1/2020	9/30/2021	
State Grant Funds:			
Federal Grant Funds:			
Other Grant Funds:			
Current CIP Ranking:			
Location:	151 King Street		
ANNUAL IMPACT ON OPERATING BUDGET		PROJECT COSTS	
Are Operating Impacts Anticipated?	No	Original	Current
If Yes, Complete Information Below			
Fund That Will Be Impacted	General		
Revenue Generated From Project		Planning & Design	
Additional FTE's Needed for the Project		Land	
Salaries and Benefits for Additional FTEs		Buildings	
Additional/(Decreased) Operating Expenses		Building Improvements	\$100,000
Debt Service (Principal and Interest)		Improvements o/t Buildings	\$100,000
Fiscal Year the Impacts are Anticipated to Begin		Equipment	
		Contingency	
		TOTAL	\$100,000
			\$100,000

* 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
2019										\$0
2020										\$0
2021	\$100,000									\$100,000
2022										\$0
2023										\$0
2024										\$0
Total	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Physical Environment		<p>Construction of restroom facilities to service Davenport Park. Design will be similar to the structures at the Lighthouse Park Facility. The Park has a high occupancy rate of parents and children and the need for restroom facilities is high. Once contracted the Carousel leases requires lessee to open, close and maintain restrooms. City is responsible for the supplies.</p>		
Department:	General Services				
Project Title:	Davenport Park Restrooms				
Fiscal Year of CIP Request:	2017/2018				
Requested Project Start/Completion:	10/1/2019	9/30/2020			
Funded Project Start/Completion:	10/1/2019	9/30/2020			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Davenport Park				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	Yes			Original	Current
If Yes, Complete Information Below			Planning & Design	\$10,000	\$10,000
Fund That Will Be Impacted	General		Land		
Revenue Generated From Project	\$0		Buildings		
Additional FTE's Needed for the Project	0.0		Building Improvements	\$65,000	\$65,000
Salaries and Benefits for Additional FTEs	\$0		Improvements o/t Buildings		
Additional/(Decreased) Operating Expenses	\$5,000		Equipment		
Debt Service (Principal and Interest)	\$0		Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2019/2020		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
2019										\$0
2020										\$0
2021	\$75,000									\$75,000
2022										\$0
2023										\$0
2024										\$0
Total	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category:	Physical Environment	<p>FDOT is providing funding to the City to design landscape plans and install landscaping at the San Marco Ave and May St intersection. Landscape plans will follow the adopted conceptual plans. PM - Reuben Franklin</p>	
Department:	Public Works		
Project Title:	SR5A Intersection Landscape		
Fiscal Year of CIP Request:	2018/2019		
Requested Project Start/Completion:	11/1/2018		
Funded Project Start/Completion:	11/1/2019		
State Grant Funds:	Yes		
Federal Grant Funds:			
Other Grant Funds:			
Current CIP Ranking:			
Location:	San Marco Ave/May St		
ANNUAL IMPACT ON OPERATING BUDGET		PROJECT COSTS	
Are Operating Impacts Anticipated?	No	Original	Current
If Yes, Complete Information Below		\$20,000	\$20,000
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	\$180,000
Additional/(Decreased) Operating Expenses		Equipment	\$180,000
Debt Service (Principal and Interest)		Contingency	
Fiscal Year the Impacts are Anticipated to Begin		TOTAL	\$200,000
* 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
2019										\$0
2020							\$200,000			\$200,000
2021										\$0
2022										\$0
2023										\$0
2024										\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Transportation		<p>(2019): Cuna Street - 210' - 72/25 cost split. (2021): 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>(FY 2023/24): Cordova Street (Cathedral to Orange). 1,408' \$2,643,722 PM R. Franklin</p>		
Department:	Public Works				
Project Title:	Downtown Imp. District (BRICK)				
Fiscal Year of CIP Request:	2013/2014				
Requested Project Start/Completion:	10/1/2019	9/30/2024			
Funded Project Start/Completion:	10/1/2019	9/20/2024			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:			\$750,000		
Current CIP Ranking:					
Location:	Hypolita, Spanish, Treasury				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	Yes			Original	Current
If Yes, Complete Information Below			Planning & Design	\$175,809	\$705,809
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	\$5,171,692
Additional/(Decreased) Operating Expenses	\$3,500		Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2019/2020		TOTAL	\$8,069,255	\$5,877,501

* 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	\$1,134,520	\$363,170	\$529,811				\$750,000			\$2,777,501
2019										\$0
2020	\$200,000									\$200,000
2021	\$990,000	\$360,000	\$200,000				\$750,000			\$2,300,000
2022										\$0
2023										\$0
2024	\$300,000		\$300,000							\$600,000
Total	\$2,624,520	\$723,170	\$1,029,811	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$5,877,501

CITY OF ST. AUGUSTINE
FY 2020 - 2024
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. #1 priority from Stormwater Master Plan <u>2018 and 2020</u> ROW Easements, Public Outreach, Survey and Final design. <u>2021 -2022</u> Construction. CDBG grant anticipated for stormwater improvements., FDOT Funding for 2021, \$2.9 million. SJRWMD cost share for stormwater improvements and reduction in flooding in 2022-2023.		
Department:	Public Works				
Project Title:	S. Dixie Highway (SDHI)				
Fiscal Year of CIP Request:	2016/2017				
Requested Project Start/Completion:	10/1/2017	9/30/2023			
Funded Project Start/Completion:	10/1/2017	9/30/2023			
State Grant Funds:	\$4,747,960				
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	S. Dixie Highway				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design	\$400,000	\$117,601
Fund That Will Be Impacted			Land	\$1,000,000	\$1,000,000
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$3,731,000	\$5,080,359
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$5,131,000	\$6,237,560

* 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	\$50,000		\$239,600							\$289,600
2019										\$0
2020										\$0
2021										\$0
2022	\$500,000	\$200,000	\$500,000				\$1,192,000			\$2,392,000
2023							\$3,555,960			\$3,555,960
2024										\$0
Total	\$550,000	\$200,000	\$739,600	\$0	\$0	\$0	\$4,747,960	\$0	\$0	\$6,237,560

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category:	Transportation	<p>(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, Designs funded via UWHC agreement with FDOT. No funding source identified yet for undergrounding electric and streetlighting, assuming partial assessment. PM R. Franklin, S. Slaughter</p>	
Department:	Public Works		
Project Title:	King Street Drainage (KSDI)		
Fiscal Year of CIP Request:	2016/2017		
Requested Project Start/Completion:	5/1/2014		
Funded Project Start/Completion:	5/1/2014		
State Grant Funds:			
Federal Grant Funds:			
Other Grant Funds:			
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		\$170,290	\$156,457
Fund That Will Be Impacted	General	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	\$2,888,558 \$2,582,898
Debt Service (Principal and Interest)		Equipment	
Fiscal Year the Impacts are Anticipated to Begin	2023/2024	Contingency	\$13,833 \$0
		TOTAL	\$3,072,681 \$2,739,355

* 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	\$26,519	\$130,000								\$156,519
2019										\$0
2020										\$0
2021										\$0
2022										\$0
2023	\$679,000									\$679,000
2024	\$577,836	\$1,326,000								\$1,903,836
Total	\$1,283,355	\$1,456,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,739,355

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Transportation		Brick Street Refurbishment Priority list		
Department:	Public Works		1. Sevilla Street (Valencia St. to Saragossa St.) 980 ft Design - FY 2020; Construction 2020 and 2021.		
Project Title:	Brick Streets Refurbishment		2. St. George Street (Artillery Lane to St. Francis Street) 1,335 ft Est. \$974,200 FY 2022		
Fiscal Year of CIP Request:	2017/2018		3. Aviles Street (Artillery Lane to Bridge Street) 615 ft Est. \$448,600 FY 2022/23		
Requested Project Start/Completion:	9/1/2019	10/1/2023	4. Oviedo Street 735 ft Est. \$744,612 (2017 estimate) After FY 2023/24		
Funded Project Start/Completion:	9/1/2019	10/1/2023			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Various Streets				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design	\$35,000	\$139,000
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	\$886,900	\$2,663,954
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$921,900	\$2,802,954

* 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
2019										\$0
2020	\$526,557	\$220,000	\$80,769							\$827,326
2021		\$509,007								\$509,007
2022	\$395,500	\$497,700	\$122,821							\$1,016,021
2023	\$225,300	\$225,300								\$450,600
2024										\$0
Total	\$1,147,357	\$1,452,007	\$203,590	\$0	\$0	\$0	\$0	\$0	\$0	\$2,802,954

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Transportation		<p>Implementation of the Parking and Freight study funded by the TPO. The recommendations to be implemented include: 1) Parking Facility ITS Signage and access control upgrades, \$354,000; 2) Parking Enforcement technology and capital asset upgrades, \$243,100; 3) Parking Paystation equipment and software upgrades, \$376,240; 4) Consulting and marketing development, \$150,000; 5) Tolomato redesign and construction, \$279,326; and 6) Contingency, \$97,334.</p>		
Department:	City Manager - Mobility				
Project Title:	Parking/Access Management				
Fiscal Year of CIP Request:	2017/2018				
Requested Project Start/Completion:	10/1/2017	9/30/2020			
Funded Project Start/Completion:	10/1/2017	9/30/2020			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Downtown				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	Yes			Original	Current
If Yes, Complete Information Below			Planning & Design	\$150,000	\$150,000
Fund That Will Be Impacted	General/VIC		Land		
Revenue Generated From Project	Yes		Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$279,326	\$279,326
Additional/(Decreased) Operating Expenses	\$45,000		Equipment	\$973,340	\$973,340
Debt Service (Principal and Interest)	\$91,000		Contingency	\$97,334	\$97,334
Fiscal Year the Impacts are Anticipated to Begin	2019/2020		TOTAL	\$1,500,000	\$1,500,000

* 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	\$150,000							\$500,000		\$650,000
2019	\$100,000							\$220,000		\$320,000
2020								\$530,000		\$530,000
2021										\$0
2022										\$0
2023										\$0
2024										\$0
Total	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$0	\$1,500,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Transportation		To provide Neighborhood Connectivity and further implement bicycle study recommendations, need to construct a protected pedestrian/bicycle crossing across May Street at intersection with Magnolia Ave. This will require a FDOT permit. FDOT has requested that we wait until after the new intersection at San Marco and May Street is complete before initiating the Crossing project. In addition to the crossing, permanent construction is needed to replace the existing temporary delineators which prohibit traffic from entering Douglas Avenue and North Magnolia Avenue from May Street. 2019 - Design North City multi-use path from Fullerwood to Bayfront. 2022 - design, permit and install bike/ped crossing at May and Magnolia. PM R. Franklin		
Department:	Public Works				
Project Title:	May/Magnolia Crossing				
Fiscal Year of CIP Request:	2019/2020				
Requested Project Start/Completion:	10/1/2019	9/30/2022			
Funded Project Start/Completion:	10/1/2019	9/30/2022			
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	\$100,000	\$150,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$100,000	\$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
2019										\$0
2020	\$50,000									\$50,000
2021										\$0
2022	\$100,000									\$100,000
2023										\$0
2024										\$0
Total	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Transportation		<p>Many existing static signs are directing drivers toward the VIC Parking Garage. Need to adapt signs to display dynamic messages, such as "Garage Full" or "Garage at 90% full". Dynamic Signs could also direct drivers to Satellite Parking Facilities. Currently, drivers are directed to parking garage and on congested weekends/holidays garage frequently fills and subsequently closes for approximately one hour before reopening. This creates road rage because drivers are not made aware of garage closure until after fighting through traffic only to see barricades blocking the garage entrance. Phone Apps and/or additional dynamic signs on the outskirts of town could direct traffic immediately to satellite parking which would help reduce congestion downtown. During 2018, design an overall dynamic messaging system which would also incorporate notification of Bridge of Lions openings. During 2020, Phase 1 of implementation, and continuing implementation in 2021. PM R. Franklin and X. Pellicer</p>		
Department:	Public Works				
Project Title:	Dynamic Signage				
Fiscal Year of CIP Request:	2017/2018				
Requested Project Start/Completion:	10/1/2020	9/30/2022			
Funded Project Start/Completion:	10/1/2020	9/30/2022			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:					
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	Yes			Original	Current
If Yes, Complete Information Below			Planning & Design	\$100,000	\$0
Fund That Will Be Impacted	General		Land		
Revenue Generated From Project	\$0		Buildings		
Additional FTE's Needed for the Project	0.3		Building Improvements	\$2,000,000	\$2,000,000
Salaries and Benefits for Additional FTEs	\$15,000		Improvements o/t Buildings		
Additional/(Decreased) Operating Expenses	\$1,250		Equipment		
Debt Service (Principal and Interest)	\$0		Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2018/2019		TOTAL	\$2,100,000	\$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
2019										\$0
2020										\$0
2021	\$1,000,000									\$1,000,000
2022	\$1,000,000									\$1,000,000
2023										\$0
2024										\$0
Total	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Transportation		<p>Demand Exists for add'l Parking Garage and/or Satellite Parking Facilities. Locations are to be determined. Existing V.I.C. Parking Garage fills-up and closes leaving no other alternatives. Calender days of Garage Closures during year 2014 = 23 days, 2015 = 30 days, year 2016 = 40 days and 2017 = 46 days. All indications are that closures will continue to increase. Local residents and Businesses are begging for additional parking. Recent Shuttling efforts have proven to be successful on the North end of town. Now is the time to identify/purchase property for long term development of future parking locations. Property costs continue to increase and potential sites are fast diminishing. During 2019, estimate \$900K to purchase land, During 2020, estimate \$300K to design satellite parking lots which could possibly be used later to construct add'l parking garage. Total Estimated Costs are \$2.05K.</p>		
Department:	Public Works				
Project Title:	Parking Garage/Satellite Parking				
Fiscal Year of CIP Request:	2017/2018				
Requested Project Start/Completion:	10/1/2020	9/30/2022			
Funded Project Start/Completion:	10/1/2020	9/30/2022			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	TBD				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	Yes			Original	Current
If Yes, Complete Information Below			Planning & Design	\$195,000	\$300,000
Fund That Will Be Impacted	General		Land	\$1,750,000	\$900,000
Revenue Generated From Project	\$3,000,000		Buildings		
Additional FTE's Needed for the Project	6.0		Building Improvements		
Salaries and Benefits for Additional FTEs	\$360,000		Improvements o/t Buildings		
Additional/(Decreased) Operating Expenses	\$500,000		Equipment		
Debt Service (Principal and Interest)	\$1,350,000		Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2021/2022		TOTAL	\$1,945,000	\$1,200,000

* 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
2019										\$0
2020								\$0		\$0
2021								\$900,000		\$900,000
2022								\$300,000		\$300,000
2023										\$0
2024										\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$1,200,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Transportation		Develop mobility plans for City neighborhoods that address parking, pedestrian connections, motor vehicle cut-throughs, speed management and traffic calming. Plans will be data based and vetted through public meetings and surveys. The plans will be the basis for scheduling capital improvements within the neighborhoods. FY2021 North Davis Shores, Oyster Creek; FY2021 Abbott Tract, Uptown and Ravenswood; FY2022 Old City South and Magnolia; FY2023 Flagler Modelland and Fullerwood. PM Xavier Pellicer		
Department:	Mobility				
Project Title:	Neighborhood Mobility Plan				
Fiscal Year of CIP Request:	2018/2019				
Requested Project Start/Completion:	11/1/2019	10/31/2022			
Funded Project Start/Completion:	11/1/2019	10/31/2022			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	City Neighborhoods				
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		
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$200,000	\$200,000

* 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
2019										\$0
2020										\$0
2021	\$100,000									\$100,000
2022	\$50,000									\$50,000
2023	\$50,000									\$50,000
2024										\$0
Total	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Transportation		2018 - design 3,500 linear foot multi-use path along Plantation Island Drive. 2019 - construct multi-use path. Project serves Allegro Hannahs Walk, The Preserve, Sunset Point and surrounding commercial. Design and construct sidewalk on Masters Drvie/Evergreen from Palmer to Pearl Street. PM X. Pellicer		
Department:	Public Works				
Project Title:	City Sidewalks				
Fiscal Year of CIP Request:	2016/2017				
Requested Project Start/Completion:	10/1/2016	9/30/2024			
Funded Project Start/Completion:	10/1/2016	9/30/2024			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:					
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design	\$10,000	\$60,000
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	\$90,000	\$639,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$100,000	\$699,000

* 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	\$212,000									\$212,000
2019	\$237,000									\$237,000
2020	\$0									\$0
2021	\$70,000									\$70,000
2022	\$60,000									\$60,000
2023	\$60,000									\$60,000
2024	\$60,000									\$60,000
Total	\$699,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$699,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Transportation		<p>(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 3.85 miles per year. Need to create new CIP for total road reconstruction that included utility replacement. At some point, most/all mill and resurface roads will be complete. PM MARK HARTLEY</p>		
Department:	Public Works				
Project Title:	Road Rehabilitation				
Fiscal Year of CIP Request:	2019/2020				
Requested Project Start/Completion:	10/1/2019	9/30/2024			
Funded Project Start/Completion:	10/1/2019	9/30/2024			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	City Wide				
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	\$525,000	\$6,350,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$525,000	\$6,350,000

* 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	\$1,800,000									\$1,800,000
2019	\$800,000									\$800,000
2020	\$750,000									\$750,000
2021	\$750,000									\$750,000
2022	\$750,000									\$750,000
2023	\$750,000									\$750,000
2024	\$750,000									\$750,000
Total	\$6,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,350,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category:	Culture/Recreation		
Department:	General Services		
Project Title:	Salt Run Dredging		
Fiscal Year of CIP Request:	2016/2017		
Requested Project Start/Completion:	11/1/2016	4/30/2017	
Funded Project Start/Completion:	12/1/2019	9/30/2024	
State Grant Funds:			
Federal Grant Funds:			
Other Grant Funds:	Yes		
Current CIP Ranking:			
Location:	Salt Run Channel		
ANNUAL IMPACT ON OPERATING BUDGET		PROJECT COSTS	
Are Operating Impacts Anticipated?	None	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	\$400,000	\$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							\$2,650,000			\$2,650,000
2019							\$200,000			\$200,000
2020							\$200,000			\$200,000
2021							\$200,000			\$200,000
2022							\$200,000			\$200,000
2023							\$200,000			\$200,000
2024							\$200,000			\$200,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$3,850,000	\$0	\$0	\$3,850,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION		
Project Category:	Culture/Recreation	<p>Build a road (\$20,000) and a dock (\$180,000) on the southern end of Riberia Street, adjacent to Eddie Vickers Park. The total cost of this project is estimated below \$200,000. The \$110,000 for the road will be funded out of the General Fund, while the remaining \$90,000 will be funded by the Florida Inland Navigation District (\$90,000). The City will apply for and manage the grant funding from both entities.</p>		
Department:	General Services			
Project Title:	Kayak Launch			
Fiscal Year of CIP Request:	2016/2017			
Requested Project Start/Completion:	10/1/2019			9/30/2020
Funded Project Start/Completion:	10/1/2019			9/30/2020
State Grant Funds:				
Federal Grant Funds:				
Other Grant Funds:	Yes			
Current CIP Ranking:				
Location:	Eddie Vickers Park			
ANNUAL IMPACT ON OPERATING BUDGET		PROJECT COSTS		
Are Operating Impacts Anticipated?		Yes	Original Current	
If Yes, Complete Information Below		Planning & Design	\$20,000 \$20,000	
Fund That Will Be Impacted		General	Land	
Revenue Generated From Project		None	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		\$1,000	Equipment	
Debt Service (Principal and Interest)		\$0	Contingency	
Fiscal Year the Impacts are Anticipated to Begin		2019/2020	TOTAL	
			\$200,000 \$200,000	

* 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	\$20,000									\$20,000
2019										\$0
2020	\$90,000						\$90,000			\$180,000
2021										\$0
2022										\$0
2023										\$0
2024										\$0
Total	\$110,000	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$200,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
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 2020/21 Refurbishments include:</u> Power Upgrade \$250,000 (2-Years).</p> <p><u>Year 2021/2022 Refurbishments include:</u> Dental Bldg renovations - interior space finishing details and restroom entrance modifications \$40,000; 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:	2020/2021		
Requested Project Start/Completion:	10/1/2020		
Funded Project Start/Completion:	10/1/2020		
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	\$10,000 \$10,000
Fund That Will Be Impacted	General	Land	
Revenue Generated From Project	\$31,850	Buildings	
Additional FTE's Needed for the Project	0.0	Building Improvements	\$100,000 \$100,000
Salaries and Benefits for Additional FTEs	\$0	Improvements o/t Buildings	\$335,000 \$255,000
Additional/(Decreased) Operating Expenses	\$0	Equipment	
Debt Service (Principal and Interest)	\$0	Contingency	
Fiscal Year the Impacts are Anticipated to Begin	2022/2023	TOTAL	\$445,000 \$365,000

* 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
2019										\$0
2020										\$0
2021	\$125,000									\$125,000
2022	\$125,000									\$125,000
2023	\$115,000									\$115,000
2024										\$0
Total	\$365,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$365,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category:	Culture/Recreation	Lighthouse Park Tennis Courts are in need of complete surface remodel. Tree roots will be ground down before new surface is installed.	
Department:	General Services/General Fac.		
Project Title:	Lighthouse Tennis Court Remodel		
Fiscal Year of CIP Request:	2018/2019		
Requested Project Start/Completion:	10/1/2018	2/15/2019	
Funded Project Start/Completion:	10/1/2018	9/30/2019	
State Grant Funds:			
Federal Grant Funds:			
Other Grant Funds:			
Current CIP Ranking:			
Location:	Lighthouse Park		
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		Planning & Design	
Additional FTE's Needed for the Project		Land	
Salaries and Benefits for Additional FTEs		Buildings	
Additional/(Decreased) Operating Expenses		Building Improvements	
Debt Service (Principal and Interest)		Improvements o/t Buildings	\$20,000
Fiscal Year the Impacts are Anticipated to Begin		Equipment	\$20,000
		Contingency	
		TOTAL	\$20,000
			\$20,000

* 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
2019										\$0
2020	\$20,000									\$20,000
2021										\$0
2022										\$0
2023										\$0
2024										\$0
Total	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category:	Utility/Stormwater	Improvements per 2012 Stormwater Master Plan. Construct new stormwater management system for Court Edna, Court Theophelia, Bannan Avenue, Court Louise and Colony Street to relieve neighborhood flooding. Need to compute water and sewer improvements. This is neighborhood drainage project.	
Department:	Public Works		
Project Title:	Ct. Theophelia/Edna Imp.		
Fiscal Year of CIP Request:	2017/2018		
Requested Project Start/Completion:	10/1/2018	9/30/2020	
Funded Project Start/Completion:	10/1/2018	9/30/2020	
State Grant Funds:			
Federal Grant Funds:			
Other Grant Funds:			
Current CIP Ranking:			
Location:	Ct. Theophelia/Edna		
ANNUAL IMPACT ON OPERATING BUDGET		PROJECT COSTS	
Are Operating Impacts Anticipated?	No	Original	Current
If Yes, Complete Information Below		\$135,000	\$135,000
Fund That Will Be Impacted			
Revenue Generated From Project			
Additional FTE's Needed for the Project			
Salaries and Benefits for Additional FTEs		\$1,100,000	\$356,000
Additional/(Decreased) Operating Expenses			
Debt Service (Principal and Interest)			
Fiscal Year the Impacts are Anticipated to Begin		\$1,235,000	\$491,000

* 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
2019			\$41,000							\$41,000
2020										\$0
2021		\$350,000	\$100,000							\$450,000
2022										\$0
2023										\$0
2024										\$0
Total	\$0	\$350,000	\$141,000	\$0	\$0	\$0	\$0	\$0	\$0	\$491,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category:	Stormwater Collection	<p>This project is a flood mitigation and resiliency project focused on protecting the historic core of the City of St. Augustine. Lake Maria Sanchez currently accepts stormwater from the core City area, but high tidal waters at the lake's southern outfall can result in tidal backflow into the system and prevent stormwater from leaving the lake. Additionally, low points at South Street, the Bridge of Lions, St Andrews Court, and Sevilla Street allow tidal waters to flow into the core City area when coastal tidal conditions are greater than 5 feet. Because of the City's coastal location, this project will also consider sea level rise to build resiliency into City planning efforts. The proposed project will close these low spots throughout the City by raising elevations at these streets to above approximately 7.0ft, creating a continuous higher elevation ridge around the entire core City. South Street will be raised to an elevation of approximately 7.0ft and a backflow prevention device will be added to the outlet of the lake to prevent tidal waters from backflowing freely into Lake Maria Sanchez during elevated tidal events. Lastly, a stormwater pump station will be provided to preserve stormwater discharge capacity from the lake during the elevated tidal events. Utility work expected on Granada and Cordova. Project is expected to be 17.5M. TG</p>	
Department:	Public Works		
Project Title:	Maria Sanchez Flood Mit		
Fiscal Year of CIP Request:	2017/2018		
Requested Project Start/Completion:	10/1/2017		
Funded Project Start/Completion:	10/1/2017		
State Grant Funds:	Yes		
Federal Grant Funds:			
Other Grant Funds:			
Current CIP Ranking:			
Location:	Maria Sanchez Lake		
ANNUAL IMPACT ON OPERATING BUDGET		PROJECT COSTS	
Are Operating Impacts Anticipated?	Yes	Original	Current
If Yes, Complete Information Below		\$650,000	\$637,650
Fund That Will Be Impacted	Stormwater	Land	
Revenue Generated From Project	\$0	Buildings	
Additional FTE's Needed for the Project	0.3	Building Improvements	
Salaries and Benefits for Additional FTEs	\$18,000	Improvements o/t Buildings	\$5,850,000
Additional/(Decreased) Operating Expenses	\$12,500	Equipment	\$16,862,350
Debt Service (Principal and Interest)	\$300,000	Contingency	
Fiscal Year the Impacts are Anticipated to Begin	2020	TOTAL	\$6,500,000
			\$17,500,000

* 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			\$90,000							\$90,000
2019			\$261,912				\$785,738			\$1,047,650
2020		\$500,000	\$2,715,587				\$8,146,763			\$11,362,350
2021								\$5,000,000		\$5,000,000
2022										\$0
2023										\$0
2024										\$0
Total	\$0	\$500,000	\$3,067,499	\$0	\$0	\$0	\$8,932,501	\$5,000,000	\$0	\$17,500,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Water Distribution		<p>This project is for watermain replacement program to eliminate red water and replace all galvanized and cast iron mains. Project is on-going. Current (FY2016); projecting \$16,000,000 overall fifteen year program.</p> <p>FY 2020 Nelmar Streets (Genopy, Douglas, Magnolia, Alfred, Nelmar \$530,000; FY 2022 Grant St between Piccolata & Center + yet to be identified/prioritized streets \$560,000; FY 2024 So. Davis Shores Anastasia Alley between So. Matanzas to Dolphin \$590,000; Future years: 2026 \$600,000 continuation of long range 2" CI elimination. PM Stephen Slaughter THIS PROGRAM WILL START TO ADDRESS THE CITY'S 2 INCH WATER MAIN REPLACEMENT ONCE LARGER WATER MAINS HAVE BEEN REPLACED. TG</p>		
Department:	Public Works				
Project Title:	Neighborhood WM Repl				
Fiscal Year of CIP Request:	2017/2018				
Requested Project Start/Completion:	10/1/2019	9/30/2025			
Funded Project Start/Completion:	10/1/2019	9/30/2025			
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	\$500,000	\$1,510,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$500,000	\$1,510,000

* 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
2019										\$0
2020		\$150,000								\$150,000
2021		\$530,000								\$530,000
2022		\$150,000								\$150,000
2023		\$530,000								\$530,000
2024		\$150,000								\$150,000
Total	\$0	\$1,510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,510,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION																													
Project Category:	Water Distribution		<p>The utility is seeking to implement a Meter change out program to improve meter reading efficiency, accuracy and customer service the objective of the project is to change out approximately 2,803 meters. The meter replacement project will replace existing water meters starting with the first billing cycle making it easier to track the efficiency and revenue gained from this project .The water meters will be replaced with a meter that has the ability to be read by a mobile collector or drive by system significantly reducing the time required to collect the meter readings and improving the meter reading accuracy. The new system will reduce time lost and worker compensation claims due to injuries. The meters will have the ability to log meter readings giving customer service the ability to produce water consumption logs for customers reducing water loss by providing leak information to customer's 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. C/B Ratio = 1.15, Pilot was \$350,000 with \$89,000 grant; Phase I is 2,810 Meters \$1,192,422/Phase II is 2,410 Meters \$1,050,000, Phase 3-5 is 7,250 meters \$3,150,000 Source: SRF</p>																													
Department:	Public Works																															
Project Title:	Meter Replacement Program (AMR)																															
Fiscal Year of CIP Request:	2015/2016																															
Requested Project Start/Completion:	10/1/2015	9/30/2021																														
Funded Project Start/Completion:	10/1/2015	9/30/2021																														
State Grant Funds:																																
Federal Grant Funds:																																
Other Grant Funds:	\$89,760																															
Current CIP Ranking:																																
Location:	Various																															
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS																													
Are Operating Impacts Anticipated?	Yes		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>Original</th> <th>Current</th> </tr> </thead> <tbody> <tr> <td>Planning & Design</td> <td>\$132,000</td> <td>\$0</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></td> <td></td> </tr> <tr> <td>Equipment</td> <td>\$4,962,245</td> <td>\$5,612,117</td> </tr> <tr> <td>Contingency</td> <td></td> <td></td> </tr> <tr> <td>TOTAL</td> <td>\$5,094,245</td> <td>\$5,612,117</td> </tr> </tbody> </table>				Original	Current	Planning & Design	\$132,000	\$0	Land			Buildings			Building Improvements			Improvements o/t Buildings			Equipment	\$4,962,245	\$5,612,117	Contingency			TOTAL	\$5,094,245	\$5,612,117
	Original	Current																														
Planning & Design	\$132,000	\$0																														
Land																																
Buildings																																
Building Improvements																																
Improvements o/t Buildings																																
Equipment	\$4,962,245	\$5,612,117																														
Contingency																																
TOTAL	\$5,094,245	\$5,612,117																														
If Yes, Complete Information Below																																
Fund That Will Be Impacted	Utility																															
Revenue Generated From Project																																
Additional FTE's Needed for the Project	0.0																															
Salaries and Benefits for Additional FTEs	\$0																															
Additional/(Decreased) Operating Expenses	see report																															
Debt Service (Principal and Interest)																																
Fiscal Year the Impacts are Anticipated to Begin	2015/2016																															

* 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		\$260,240					\$89,760	\$2,242,422		\$2,592,422
2019								\$1,006,565		\$1,006,565
2020								\$1,006,565		\$1,006,565
2021								\$1,006,565		\$1,006,565
2022										\$0
2023										\$0
2024										\$0
Total	\$0	\$260,240	\$0	\$0	\$0	\$0	\$89,760	\$5,262,117	\$0	\$5,612,117

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION		
Project Category:	Water Distribution	<p>Roadway construction sometimes requires the relocation of water and/or sewer utilities. A budgetary amount of \$100,000 every year, starting in FY 2021/2022, will be allocated for the utility relocation due to roadway improvements by the City of St. Augustine. This is for water & sewer relocations. THIS CIP ITEM WAS ELEVATED TO INCLUDE FISCAL YEAR 2019-2020 DUE TO SJC, FDOT AND FSDB UTILITY PROJECTS THAT REQUIRED CITY INFRASTRUCTURE TO BE RELOCATED. TG (R0305)</p>		
Department:	Public Works			
Project Title:	Utility Relocations			
Fiscal Year of CIP Request:	2017/2018			
Requested Project Start/Completion:	10/1/2020			9/30/2025
Funded Project Start/Completion:	10/1/2020			9/30/2025
State Grant Funds:				
Federal Grant Funds:		<p>Planning & Design Land Buildings Building Improvements Improvements o/t Buildings Equipment Contingency</p>		
Other Grant Funds:				
Current CIP Ranking:				
Location:	City Wide			
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		\$100,000	\$617,736	
Additional/(Decreased) Operating Expenses				
Debt Service (Principal and Interest)				
Fiscal Year the Impacts are Anticipated to Begin		\$100,000	\$617,736	

* 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
2019		\$117,736								\$117,736
2020		\$100,000								\$100,000
2021		\$100,000								\$100,000
2022		\$100,000								\$100,000
2023		\$100,000								\$100,000
2024		\$100,000								\$100,000
Total	\$0	\$617,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617,736

CITY OF ST. AUGUSTINE
FY 2020 - 2024
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. * investigate keeping water main aerial. WILL COMPLETE DESIGN OF PROJECT IN 2020 AND CONSTRUCT IN 2021 AHEAD OF FDOT BRIDGE REPLACEMENT. WILL CONSIDER USING SRF FOR CONSTRUCTION. TG	
Department:	Public Works		
Project Title:	King St. 16-inch SubAqueous		
Fiscal Year of CIP Request:	2017/2018		
Requested Project Start/Completion:	10/1/2019	9/30/2021	
Funded Project Start/Completion:	10/1/2019	9/30/2021	
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		\$40,000	\$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	\$560,000
Additional/(Decreased) Operating Expenses		Equipment	\$500,000
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
2019										\$0
2020		\$100,000								\$100,000
2021								\$500,000		\$500,000
2022										\$0
2023										\$0
2024										\$0
Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$600,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
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.		
Department:	Public Works				
Project Title:	N. City Water Main Imp. (NCWM)				
Fiscal Year of CIP Request:	2017-2018				
Requested Project Start/Completion:	10/1/2018	9/30/2020	Phase 1: Old Mission COMPLETED Phase 2: Hope, Rhode, US1 Loops - \$1,671,327 SRF Junior loan #1 PM Stephen Slaughter PHASE 2 STILL UNDER CONSTRUCTION (6/2019) ON BUDGET AND SCHEDULE. TG		
Funded Project Start/Completion:	10/1/2018	9/30/2020			
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?	Yes				
If Yes, Complete Information Below			Planning & Design	Original Current	
Fund That Will Be Impacted	Utility		Land	\$118,371 \$118,371	
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 \$1,671,327	
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)	\$1,600,000		Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2017/2018		TOTAL	\$2,179,245 \$1,789,698	

* 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		\$118,371								\$118,371
2019										\$0
2020								\$1,671,327		\$1,671,327
2021										\$0
2022										\$0
2023										\$0
2024										\$0
Total	\$0	\$118,371	\$0	\$0	\$0	\$0	\$0	\$1,671,327	\$0	\$1,789,698

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	WTP		the Water Treatment Plant's main motor control center in the High Service Building was installed in 1989. This MCC houses all of the VFD's and breakers for the High Service Pumps. It also houses the transfer switch for the Lime Gen along with the gen breaker. Project design - \$177,000. The construction cost = 1.1 million. A new generator will be installed as part of this project. May be able to use SRF funding for part or all of project.		
Department:	Public Works				
Project Title:	WTP HSP MCC				
Fiscal Year of CIP Request:	2018/2019				
Requested Project Start/Completion:	10/1/2018	9/30/2021			
Funded Project Start/Completion:	10/1/2018	9/30/2021			
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	\$180,000	\$180,000
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	\$1,100,000	\$1,100,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$1,280,000	\$1,280,000

* 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
2019		\$180,000								\$180,000
2020										\$0
2021		\$1,100,000								\$1,100,000
2022										\$0
2023										\$0
2024										\$0
Total	\$0	\$1,280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,280,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	WTP		Phase 2 Reverse Osmosis plant (1MGD) expansion, decommission line softening plant. Additional project to include the RO Concentrate Discharge pipeline from plant to the San Sebastian via the easement along FEC. Design: 2021 @ \$800,000/Construction 2022. Project Cost \$9.8 Million - MOVED PROJECT TIMELINE OUT TO 2023/2024. WILL SEEK SRF FUNDING. WILL EVALUATE IF EXPANSION IS NEEDED IN 2021/2022. TG		
Department:	Public Works				
Project Title:	WTP RO Phase 2 Exp.				
Fiscal Year of CIP Request:	2017/2018				
Requested Project Start/Completion:	10/1/2020	12/31/2024			
Funded Project Start/Completion:	10/1/2020	12/31/2024			
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				
If Yes, Complete Information Below			Planning & Design	Original Current	
Fund That Will Be Impacted	Utility		Land	\$1,210,000 \$800,000	
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			-0.5	Building Improvements	
Salaries and Benefits for Additional FTEs			-\$30,000	Improvements o/t Buildings	
Additional/(Decreased) Operating Expenses			\$30,000	Equipment	
Debt Service (Principal and Interest)			\$0	Contingency	
Fiscal Year the Impacts are Anticipated to Begin	2023		TOTAL		\$13,310,000 \$10,600,000

* 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
2019										\$0
2020										\$0
2021										\$0
2022										\$0
2023		\$2,300,000								\$2,300,000
2024							\$8,300,000			\$8,300,000
Total	\$0	\$2,300,000	\$0	\$0	\$0	\$0	\$8,300,000	\$0	\$0	\$10,600,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	WTP		Review of recent specific capacity data for Wells D-2, D-3, and D-4 indicate that the wells are experiencing a declining yield due to encrustation and corrosion of the screened well. In order to improve the yield of each well is recommended to acidize the screen section of the well using concentrated hydrochloric acid with a metal inhibitor. DETERMINED MOST OF THE ISSUES WITH THE WELL PRODUCTION WAS FROM THE SHAFTS GETTING WORN OUT. HAVE IMPLEMENTED A REPLACEMENT PROJECT FOR ALL THREE WELLS. ONE WELL REMAINING. TG		
Department:	Public Works				
Project Title:	Well Acidification				
Fiscal Year of CIP Request:	2017/2018				
Requested Project Start/Completion:	10/1/2017	12/31/2020			
Funded Project Start/Completion:	10/1/2017	12/31/2020			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Wellfield				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No				
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					
			Original	Current	
Planning & Design					
Land					
Buildings					
Building Improvements					
Improvements o/t Buildings			\$122,000	\$110,000	
Equipment					
Contingency					
TOTAL			\$122,000	\$110,000	

* 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
2019		\$60,000								\$60,000
2020										\$0
2021		\$50,000								\$50,000
2022										\$0
2023										\$0
2024										\$0
Total	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category:	Sewer Collection	<p>During Hurricane Matthew, 13 of the City's Pumping Stations (PSs) were impacted by storm surge. The affected PSs are PSNo. 4, 5, 6, 7, 10, 11, 12, 21, 22, 23, 24, 50, and 52. Three PSs will be replaced and the other 10 will be repaired. Also the Electrical Control Panels and the RTUs for all 13 PSs will be replaced. The estimated cost to replace the control panels and the RTUs is \$624,000. All 13 PSs will be upgraded for Flood Resilience by elevating the control panels and raising the wet well slab above flood elevation. The estimated Flood Resilience Costs is \$581,000. Visual barriers will shield the PSs from view and increase site security. The estimated cost for the Visual Barriers is \$220,000. The Total Opinion of Probable Cost (OPCC) for all 13 PSs is \$11,167,000. A detailed Cost breakdown by PS can be found in the Final Technical Memorandum (TM) titled City of St. Augustine Lift Station Evaluation. This TM was prepared by Hazen & Sawyer. REMINDER - need to make sure that \$1M+ gets added to years 2024 and beyond. PM S. Slaughter</p>	
Department:	Public Works		
Project Title:	P S Storm Rehab (FEMA)		
Fiscal Year of CIP Request:	2017/2018		
Requested Project Start/Completion:	10/1/2017		
Funded Project Start/Completion:	10/1/2017		
State Grant Funds:	Yes		
Federal Grant Funds:			
Other Grant Funds:			
Current CIP Ranking:			
Location:	City Wide		
ANNUAL IMPACT ON OPERATING BUDGET		PROJECT COSTS	
Are Operating Impacts Anticipated?	No	Original	Current
If Yes, Complete Information Below		\$2,903,420	\$1,035,750
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	\$4,913,480 \$11,200,000
Debt Service (Principal and Interest)		Equipment	
Fiscal Year the Impacts are Anticipated to Begin		Contingency	\$3,350,100 \$0
		TOTAL	\$11,167,000 \$12,235,750

* 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		\$325,000					\$243,750			\$568,750
2019										\$0
2020		\$972,250					\$2,916,750			\$3,889,000
2021		\$972,250					\$2,916,750			\$3,889,000
2022		\$972,250					\$2,916,750			\$3,889,000
2023										\$0
2024										\$0
Total	\$0	\$3,241,750	\$0	\$0	\$0	\$0	\$8,994,000	\$0	\$0	\$12,235,750

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION																													
Project Category:	Sewer Collections		<p>The wastewater Pumping Stations and Force mains are in a need of repair or replace in order to bring the wastewater collection system to a reliable system and avoid Sanitary Sewer Overflows (SSOs). The Engineering Division and the Sewer Collection Division developed a program for the upgrades of the Pumping Stations and the sanitary sewer force mains. This program includes full replacement of some PSs, new control panels, new piping and force main extensions or replacement. Itemized annual cost for the entire 10-year program can be found in the "M" drive of the Public Works Department. Reserve account R0227</p> <p>NOTE: These costs do not include modifications to the Pumping Stations for Flooding Mitigation</p>																													
Department:	Public Works																															
Project Title:	Upgrades to PSs and FMs																															
Fiscal Year of CIP Request:	2016/2017																															
Requested Project Start/Completion:	10/1/2016	9/30/2024																														
Funded Project Start/Completion:	10/1/2016	9/30/2024																														
State Grant Funds:																																
Federal Grant Funds:																																
Other Grant Funds:																																
Current CIP Ranking:																																
Location:	City Wide																															
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS																													
Are Operating Impacts Anticipated?	No		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr> <td>Planning & Design</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$430,000</td> </tr> <tr> <td>Land</td> <td style="text-align: right;"></td> <td style="text-align: right;"></td> </tr> <tr> <td>Buildings</td> <td style="text-align: right;"></td> <td style="text-align: right;"></td> </tr> <tr> <td>Building Improvements</td> <td style="text-align: right;"></td> <td style="text-align: right;"></td> </tr> <tr> <td>Improvements o/t Buildings</td> <td style="text-align: right;">\$250,000</td> <td style="text-align: right;">\$2,409,000</td> </tr> <tr> <td>Equipment</td> <td style="text-align: right;"></td> <td style="text-align: right;"></td> </tr> <tr> <td>Contingency</td> <td style="text-align: right;"></td> <td style="text-align: right;"></td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$250,000</td> <td style="text-align: right;">\$2,839,000</td> </tr> </tbody> </table>				Original	Current	Planning & Design	\$0	\$430,000	Land			Buildings			Building Improvements			Improvements o/t Buildings	\$250,000	\$2,409,000	Equipment			Contingency			TOTAL	\$250,000	\$2,839,000
	Original	Current																														
Planning & Design	\$0	\$430,000																														
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If Yes, Complete Information Below																																
Fund That Will Be Impacted																																
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Additional/(Decreased) Operating Expenses																																
Debt Service (Principal and Interest)																																
Fiscal Year the Impacts are Anticipated to Begin																																

* 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		\$1,030,000								\$1,030,000
2019		\$225,000								\$225,000
2020		\$275,000								\$275,000
2021		\$465,000								\$465,000
2022		\$364,000								\$364,000
2023		\$480,000								\$480,000
2024										\$0
Total	\$0	\$2,839,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,839,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Sewer Collection		<p>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.</p> <p>PROGRAM IN PLACE TO CONVERT SEPTIC TO SEWER FOR LOCATIONS WITH EXISTING SEWER (DUVAL/ST. JOHNS ST). TG</p>		
Department:	Public Works				
Project Title:	W. Augustine Sewer				
Fiscal Year of CIP Request:	2014/2015				
Requested Project Start/Completion:	10/1/2014	9/30/2024			
Funded Project Start/Completion:	10/1/2014	9/30/2024			
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	\$775,000	\$2,750,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$775,000	\$2,750,000

* 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		\$1,250,000								\$1,250,000
2019		\$250,000								\$250,000
2020		\$250,000								\$250,000
2021		\$250,000								\$250,000
2022		\$250,000								\$250,000
2023		\$250,000								\$250,000
2024		\$250,000								\$250,000
Total	\$0	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category:	Sewer Collections	Annual ongoing program to eliminate Inflow & Infiltration. Most cost effective money spent to defer capital expenditure of treatment plant expansion. Annual required/committed to FDEP \$250,000 - \$500,000 minimum for sewer main lining alone. To reap full benefits of main lining, sewer laterals and manholes must be rehabbed. I&I originates from sources other than main lines. Must correct all sources to impact an entire sewer basin's amount of flow. Sewer Main Lining includes inspecting, cleaning, testing, sliplining, grouting and other methods of eliminating rain and ground water. Sewer Lateral Rehab/Replacement includes inspecting, testing, cleaning, lining, grouting and/or open cut trench to eliminate rain and ground water. Sewer Manhole Rehab includes inspecting, cleaning, lining and grouting to eliminate rain and ground water. Currently planned and ongoing basins FY 2016: Basin 5 and Basin 15, FY 2017: Basin 51, FY 2018, Basin 20, 7, 23, 9, 52; FY 2019: 11 Basins, FY 2020 19 Basins, FY 2021 20 and 24; FY 2022 : Basin 7 * Program provides significant decrease in operating expenses by saving plant capacity. RO179. HAVE INCLUDED I&I IN CITY CLEAN WATER FACILITY PLAN IF NEEDED. 1.23M SRF REQUEST NOT SHOWN IN MB CIP SHEET	
Department:	Public Works		
Project Title:	I&I Elimination Program		
Fiscal Year of CIP Request:	2016/2017		
Requested Project Start/Completion:	10/1/2017	9/30/2024	
Funded Project Start/Completion:	10/1/2017	9/30/2024	
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			
Fund That Will Be Impacted	Utility		
Revenue Generated From Project			
Additional FTE's Needed for the Project			
Salaries and Benefits for Additional FTEs			
Additional/(Decreased) Operating Expenses	Decrease*		
Debt Service (Principal and Interest)			
Fiscal Year the Impacts are Anticipated to Begin	2017/2023		
		\$1,120,000	\$4,626,736
		\$1,120,000	\$4,626,736

* 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		\$519,426								\$519,426
2019		\$992,310								\$992,310
2020		\$515,000								\$515,000
2021		\$600,000								\$600,000
2022		\$650,000								\$650,000
2023		\$650,000								\$650,000
2024		\$700,000								\$700,000
Total	\$0	\$4,626,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,626,736

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Sewer Collections		<p>Fema mitigation contract w/Fema pump stations. Install forcemain connecting LS 51 to LS 52. The project consists of replacing existing 1,300 LF of 8" Cast Iron Force Main and installing 2,300 LF of new 8" PVC forcemain. The project would make these stations independent and not longer the wastewater be repumped from PS 51 to PS 52. The projected cost of the project based on 2016 US Dollars is as follows:</p> <p><u>Construction:</u> 3,600 LF of 8" PVC DR 25 @ \$80.00/LF = \$493,000.00 <u>Design:</u> 15% of construction cost = \$342,000.00 *0.15=\$ 51,400.00 <u>Contingency:</u> 10% of construction cost..... = \$ 20,000.00 TOTAL = \$564,400</p>		
Department:	Public Works				
Project Title:	Force Main LS 51-52				
Fiscal Year of CIP Request:	2017/2018				
Requested Project Start/Completion:	10/1/2019	12/31/2020			
Funded Project Start/Completion:	10/1/2019	12/31/2020			
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	\$51,300	\$51,400
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	\$342,000	\$493,000
Debt Service (Principal and Interest)			Contingency	\$34,200	\$20,000
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$427,500	\$564,400

* 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
2019		\$51,400								\$51,400
2020		\$513,000								\$513,000
2021										\$0
2022										\$0
2023										\$0
2024										\$0
Total	\$0	\$564,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$564,400

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION																																	
Project Category:	Sewer Collections	<p>Pearl St. Force Main is capacity limited to provide growth in W. Augustine area. Increase pipeline to 8" and 10: between N. Clay St. to PS #7. Originally this project had been a relocation in limited areas due to a county drainage project. That project did not move forward, however, the project is re-envisioned for capacity expansion. THIS PROJECT WAS INCLUDED IN THE CLEAN WATER FACILITY PLAN FOR SRF FUNDING -1.5M. TG</p>																																	
Department:	Public Works																																		
Project Title:	Pearl Street FM																																		
Fiscal Year of CIP Request:	2017/2018																																		
Requested Project Start/Completion:	10/1/2017			9/30/2021																															
Funded Project Start/Completion:	10/1/2019			9/30/2021																															
State Grant Funds:																																			
Federal Grant Funds:																																			
Other Grant Funds:																																			
Current CIP Ranking:		<p>ANNUAL IMPACT ON OPERATING BUDGET</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="background-color: #cccccc; text-align: center;">PROJECT COSTS</th> </tr> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Current</th> </tr> </thead> <tbody> <tr> <td>Are Operating Impacts Anticipated?</td> <td style="text-align: center;">No</td> <td></td> </tr> <tr> <td>If Yes, Complete Information Below</td> <td></td> <td>Planning & Design</td> </tr> <tr> <td>Fund That Will Be Impacted</td> <td></td> <td>Land</td> </tr> <tr> <td>Revenue Generated From Project</td> <td></td> <td>Buildings</td> </tr> <tr> <td>Additional FTE's Needed for the Project</td> <td></td> <td>Building Improvements</td> </tr> <tr> <td>Salaries and Benefits for Additional FTEs</td> <td></td> <td>Improvements o/t Buildings</td> </tr> <tr> <td>Additional/(Decreased) Operating Expenses</td> <td></td> <td>Equipment</td> </tr> <tr> <td>Debt Service (Principal and Interest)</td> <td></td> <td>Contingency</td> </tr> <tr> <td>Fiscal Year the Impacts are Anticipated to Begin</td> <td></td> <td style="text-align: center;">TOTAL</td> </tr> </tbody> </table>		PROJECT COSTS			Original	Current	Are Operating Impacts Anticipated?	No		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
PROJECT COSTS																																			
	Original			Current																															
Are Operating Impacts Anticipated?	No																																		
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																																	
		\$10,000	\$70,000																																
		\$60,000	\$1,500,000																																
		\$70,000	\$1,570,000																																

* 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
2019										\$0
2020										\$0
2021		\$70,000						\$1,500,000		\$1,570,000
2022										\$0
2023										\$0
2024										\$0
Total	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,570,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION			
Project Category:	Sewer Collection	<p>Replacement program of all remaining can stations. LS #3 to be completed in 2019. PS-14 to be completed in 2022. Remaining stations are PS-1 and PS-8. All work should be under RR account R0229</p>			
Department:	Public Works				
Project Title:	Lift Station Replacement				
Fiscal Year of CIP Request:	2017/2018				
Requested Project Start/Completion:	10/1/2018				
Funded Project Start/Completion:	10/1/2018				
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:		<p>City Wide</p>			
Location:	City Wide				
ANNUAL IMPACT ON OPERATING BUDGET				PROJECT COSTS	
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below				\$50,000	\$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	\$695,000
Additional/(Decreased) Operating Expenses		Equipment	\$2,050,037		
Debt Service (Principal and Interest)		Contingency			
Fiscal Year the Impacts are Anticipated to Begin		TOTAL	\$745,000		
\$2,250,037					

* 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
2019		\$645,037								\$645,037
2020		\$95,000								\$95,000
2021		\$695,000								\$695,000
2022		\$60,000								\$60,000
2023		\$695,000								\$695,000
2024		\$60,000								\$60,000
Total	\$0	\$2,250,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250,037

**CITY OF ST. AUGUSTINE
FY 2020 - 2024
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		
Department:	Public Works				
Project Title:	Headworks Rehabilitation				
Fiscal Year of CIP Request:	2017/2018				
Requested Project Start/Completion:	10/1/2018	9/30/2021			
Funded Project Start/Completion:	10/1/2018	9/30/2021			
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				
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		
				\$5,310,000	\$3,370,000

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

Funding Sources										
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
2019		\$200,000								\$200,000
2020										\$0
2021										\$0
2022		\$20,000						\$3,150,000		\$3,170,000
2023										\$0
2024										\$0
Total	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$3,150,000	\$0	\$3,370,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	WWTP		Flood proofing of vulnerable components shoreline hardening at WWTP to protect from hurricane and tidal surge. Planning: \$35,000; Design: \$85,000; Shoreline and Flood Proof Mitigation Construction \$1,750,000, Flood proof MCC Room \$35,000 Total Project: \$1,905,000. It is anticipated that this will be a FEMA Funded Hazard Mitigation Grant. ENGINEERING CONSULTANT PRESENTED VARIOUS BUILDING SCENARIOS BASED ON CAT 1-5 HURRICANE. SEEKING FEMA FUNDING FOR PERIMETER WALL. WILL CREATE SMALLER PROJECT TO HARDEN LOCALIZED INFRASTRUCTURE VIA FLOOD CONTROL STRUCTURES. TG		
Department:	Public Works				
Project Title:	Flood Mitigation				
Fiscal Year of CIP Request:		2017/2018			
Requested Project Start/Completion:	10/1/2017	9/30/2022			
Funded Project Start/Completion:	10/1/2017	9/30/2022			
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	\$120,000	\$120,000
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements	\$35,000	\$35,000
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$1,775,000	\$1,775,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$1,930,000	\$1,930,000

* 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		\$60,000								\$60,000
2019		\$35,000								\$35,000
2020		\$85,000								\$85,000
2021							\$1,750,000			\$1,750,000
2022										\$0
2023										\$0
2024										\$0
Total	\$0	\$180,000	\$0	\$0	\$0	\$0	\$1,750,000	\$0	\$0	\$1,930,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	WWTP		Rehabilitate the wet wells of the two existing pumping stations at the WWTP facility. Also, replace all piping, valves, pumps, motors and electrical controls of the two existing pumping stations. These pumping stations have been in operation for a period of over 30 years.		
Department:	Public Works				
Project Title:	Lift Station Rehabilitation				
Fiscal Year of CIP Request:	2017/2018				
Requested Project Start/Completion:	10/1/2019	12/31/2020			
Funded Project Start/Completion:	10/1/2019	12/31/2020			
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	\$30,000	\$30,000
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements	\$70,000	\$70,000
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings		
Additional/(Decreased) Operating Expenses			Equipment	\$150,000	\$150,000
Debt Service (Principal and Interest)			Contingency	\$20,000	\$20,000
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$270,000	\$270,000

* 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
2019										\$0
2020										\$0
2021		\$270,000								\$270,000
2022										\$0
2023										\$0
2024										\$0
Total	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category:	Stormwater Collection	Replace the existing South Whitney box culvert within the Oyster Creek Basin and raise the profile of S. Whitney St. (approximately 400 linear feet between Rollins Ave and W. King) and W. King St. (approximately 500 linear feet between N. Whitney St and Blanche Ln) so that the roadways are above the 100-year floodplain. The roadway improvements shall include a new storm sewer collection system.	
Department:	Public Works		
Project Title:	S.Whitney & W King St FMP		
Fiscal Year of CIP Request:	2017/2018		
Requested Project Start/Completion:	10/1/2017	9/30/2021	
Funded Project Start/Completion:	10/1/2017	9/30/2021	
State Grant Funds:			
Federal Grant Funds:		\$497,225	
Other Grant Funds:			
Current CIP Ranking:			
Location:	S. Whitney Street		
ANNUAL IMPACT ON OPERATING BUDGET		PROJECT COSTS	
Are Operating Impacts Anticipated?	No	Original	Current
If Yes, Complete Information Below		\$80,000	\$185,782
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	\$800,000
			\$915,422

* 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			\$39,921							\$39,921
2019			\$145,861							\$145,861
2020							\$59,640			\$59,640
2021							\$670,000			\$670,000
2022										\$0
2023										\$0
2024										\$0
Total	\$0	\$0	\$185,782	\$0	\$0	\$0	\$729,640	\$0	\$0	\$915,422

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category:	Stormwater Collection	Existing storm sewer is in conflict with the forcemain and needs to be offset. Project awarded by City Commission in 2017	
Department:	Public Works		
Project Title:	Hermosa Outfall Stormwater Offs		
Fiscal Year of CIP Request:	2016/2017		
Requested Project Start/Completion:	10/1/2016	9/30/2019	
Funded Project Start/Completion:	10/1/2016	9/30/2019	
State Grant Funds:			
Federal Grant Funds:			
Other Grant Funds:			
Current CIP Ranking:			
Location:	Hermosa		
ANNUAL IMPACT ON OPERATING BUDGET		PROJECT COSTS	
Are Operating Impacts Anticipated?	No		Original
If Yes, Complete Information Below		Planning & Design	\$25,000
Fund That Will Be Impacted		Land	\$25,000
Revenue Generated From Project		Buildings	
Additional FTE's Needed for the Project		Building Improvements	
Salaries and Benefits for Additional FTEs		Improvements o/t Buildings	\$181,700
Additional/(Decreased) Operating Expenses		Equipment	\$181,700
Debt Service (Principal and Interest)		Contingency	
Fiscal Year the Impacts are Anticipated to Begin		TOTAL	\$206,700
			\$206,700

* 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			\$38,251							\$38,251
2019			\$168,449							\$168,449
2020										\$0
2021										\$0
2022										\$0
2023										\$0
2024										\$0
Total	\$0	\$0	\$206,700	\$0	\$0	\$0	\$0	\$0	\$0	\$206,700

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Stormwater Collection		Annual on-going neighborhood drainage projects, commitment for \$200,000 per year as described in the 2014 Stormwater Master Plan. Once the project becomes further developed it will breakout from this category and be funded as a separate project. Current future projects identified are: Atlantic 2019, Helen St 2020 and Alerto 2021		
Department:	Public Works				
Project Title:	Neighborhood Drainage				
Fiscal Year of CIP Request:	2019				
Requested Project Start/Completion:	10/1/2018	9/30/2024			
Funded Project Start/Completion:	10/1/2018	9/30/2024			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	City Wide				
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	\$800,000	\$800,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$800,000	\$800,000

* 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
2019										\$0
2020										\$0
2021			\$200,000							\$200,000
2022			\$200,000							\$200,000
2023			\$200,000							\$200,000
2024			\$200,000							\$200,000
Total	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Stormwater Collection		Install Backflow Prevention on outfalls city wide. The city has 100 outfalls, less than a dozen have backflow check valves. Work will be approached in multiple phases. Phase 1: Davis Shores Retrofit outfalls with backflow prevention valves to prevent tidal flooding in North and South Davis Shores. This work will be performed in three phases. Most immediately, Phase 1&2 Completed early 2018, Phase 3 will be Macaris OF Complete NLT 9/2019, Estimate \$350,000, Phase 4 2019 is Masterplan Citywide Outfall Retrofit/Backflow Prevention Prioritize and prepare long-term plan to install over next few years. Planning \$100K; Phase 5 is for Installation of valves prioritized as defined in the masterplan. INCLUDED THIS PROGRAM IN THE CLEAN WATER FACILITY PLAN - 1M. TG		
Department:	Public Works				
Project Title:	Outfall Backflow Prevention				
Fiscal Year of CIP Request:	2017/2018				
Requested Project Start/Completion:	10/1/2017	9/30/2024			
Funded Project Start/Completion:	10/1/2017	9/30/2024			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:	SJRWMD				
Current CIP Ranking:					
Location:	Citywide				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	yes			Original	Current
If Yes, Complete Information Below			Planning & Design	\$195,000	\$195,000
Fund That Will Be Impacted	Stormwater	Land			
Revenue Generated From Project		\$0	Buildings		
Additional FTE's Needed for the Project		0.3	Building Improvements		
Salaries and Benefits for Additional FTEs		\$18,000	Improvements o/t Buildings	\$1,282,000	\$2,282,000
Additional/(Decreased) Operating Expenses		\$8,000	Equipment		
Debt Service (Principal and Interest)		\$0	Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$1,477,000	\$2,477,000

* 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			\$41,970				\$195,030			\$237,000
2019			\$440,000							\$440,000
2020			\$200,000							\$200,000
2021			\$200,000							\$200,000
2022			\$0					\$1,200,000		\$1,200,000
2023			\$200,000							\$200,000
2024										\$0
Total	\$0	\$0	\$1,081,970	\$0	\$0	\$0	\$195,030	\$1,200,000	\$0	\$2,477,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category:	Stormwater Collection	Project is necessary to address ongoing erosion issues and secure a proper easement for the outfall and improve drainage. Maintenance map preparation planned 2017/18. 2016/17 project included design and construction of drainage improvements on Menendez, Carver and Arricola. OF-118 was completed in 201/2018 includes surveys and ROW maintenance maps. Design and construct improvements to this outfall.	
Department:	Public Works	Establish centerline of ditch for easement and future maintenance. Construct solution for erosion control. Project includes Backflow on OF-118.	
Project Title:	Coquina Drainage Imp		
Fiscal Year of CIP Request:	2015/2016		
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:	Coquina Avenue		
ANNUAL IMPACT ON OPERATING BUDGET		PROJECT COSTS	
Are Operating Impacts Anticipated?	No	Original	Current
If Yes, Complete Information Below		\$29,000	\$29,000
Fund That Will Be Impacted			
Revenue Generated From Project			
Additional FTE's Needed for the Project			
Salaries and Benefits for Additional FTEs		\$159,000	\$159,000
Additional/(Decreased) Operating Expenses			
Debt Service (Principal and Interest)			
Fiscal Year the Impacts are Anticipated to Begin		\$188,000	\$188,000
* 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			\$123,743							\$123,743
2019			\$64,257							\$64,257
2020										\$0
2021										\$0
2022										\$0
2023										\$0
2024										\$0
Total	\$0	\$0	\$188,000	\$0	\$0	\$0	\$0	\$0	\$0	\$188,000

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CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Solid Waste		Replacement schedule for front and rear loaders:		
Department:	Public Works		FY 2019/20	02 Sterling Vac Truck - \$387,000	
Project Title:	Refuse Trucks			04 Mack/Heil Rearloader - \$200,000	
Fiscal Year of CIP Request:	2018/2019		FY 2020/21:	04 Mack/Heil Rearloader - \$200,000	
Requested Project Start/Completion:	10/1/2018	9/30/2024		05 GMC Container Truck - \$85,000	
Funded Project Start/Completion:	10/1/2018	9/30/2024		08 Mack Rolloff Truck - \$200,000	
State Grant Funds:			FY 2021/22:	10 Claw Truck - \$175,000	
Federal Grant Funds:				11 Mack/Heil Frontloader - \$245,000	
Other Grant Funds:				03 Work Van (Pressure Washing) - \$80,000	
Current CIP Ranking:				12 Mack Rolloff Truck - \$225,000	
Location:	Riberia Street			15 Elgin Sweeper - \$225,000	
				16 Elgin Sweeper - \$225,000	
				NO RESERVES DUE TO HURRICANES - PUSHED OUT	
				REPLACEMENT OF TRUCKS INTO FUTURE YEARS. WILL DETERMINE WHICH VEHICLES NEED TO BE REPLACED AS RESERVES ARE REPLENISHED - TG	
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	\$1,572,000	\$1,530,000
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$1,572,000	\$1,530,000

* 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
2019										\$0
2020				\$545,000						\$545,000
2021										\$0
2022										\$0
2023				\$485,000						\$485,000
2024				\$500,000						\$500,000
Total	\$0	\$0	\$0	\$1,530,000	\$0	\$0	\$0	\$0	\$0	\$1,530,000

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CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category:	Municipal Marina	Replace deteriorating pile guides on breakwater dock. Pile guides have extreme exposure to salt and spray and subsequent corrosion.	
Department:	GS/Marina		
Project Title:	Breakwater Pile Guides		
Fiscal Year of CIP Request:	2021/2022		
Requested Project Start/Completion:	10/1/2021	4/30/2022	
Funded Project Start/Completion:	10/1/2021	4/30/2022	
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?	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		\$40,000	\$40,000
Debt Service (Principal and Interest)			
Fiscal Year the Impacts are Anticipated to Begin		\$40,000	\$40,000
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
2019										\$0
2020										\$0
2021					\$40,000					\$40,000
2022										\$0
2023										\$0
2024										\$0
Total	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category:	Municipal Marina	Marina expansion shall provide increased restroom occupancy for registered guests. Increased expansion shall provide additional retail space to better serve our customers and the public. Additional retail space shall also increase Marina revenue.	
Department:	GS/Marina		
Project Title:	Marina Bldg. Expansion		
Fiscal Year of CIP Request:	2022/2023		
Requested Project Start/Completion:	10/1/2022	9/30/2023	
Funded Project Start/Completion:	10/1/2022	4/30/2023	
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	\$25,000
Fund That Will Be Impacted	Mun. Marina	Land	\$25,000
Revenue Generated From Project	TBD	Buildings	
Additional FTE's Needed for the Project	0.0	Building Improvements	\$350,000
Salaries and Benefits for Additional FTEs	\$0	Improvements o/t Buildings	\$350,000
Additional/(Decreased) Operating Expenses	\$1,500	Equipment	\$75,000
Debt Service (Principal and Interest)	\$0	Contingency	\$75,000
Fiscal Year the Impacts are Anticipated to Begin	2022/2023	TOTAL	\$450,000
\$450,000			

* 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
2019										\$0
2020										\$0
2021										\$0
2022					\$450,000					\$450,000
2023										\$0
2024										\$0
Total	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category:	Municipal Marina		
Department:	GS/Marina		
Project Title:	Mooring Field Improvements		
Fiscal Year of CIP Request:	2019/2021		
Requested Project Start/Completion:	10/1/2019	4/1/2021	
Funded Project Start/Completion:	10/1/2019	4/1/2021	
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?	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	\$90,000	\$145,000
	TOTAL	\$90,000	\$145,000

* 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
2019					\$25,000					\$25,000
2020					\$75,000					\$75,000
2021					\$45,000					\$45,000
2022										\$0
2023										\$0
2024										\$0
Total	\$0	\$0	\$0	\$0	\$145,000	\$0	\$0	\$0	\$0	\$145,000

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CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Transportation		<p>The Historic Downtown Parking Facility requires regular preventative maintenance. This maintenance includes the following: Tee to Tee Joint Sealants; Traffic Topping; Parking Stall Striping; Verticle Foam Expansion Joints on the Facade; Stair and Elevator Tower Floor repairs; Facade Cleaning; Expansion Joint Replacement; Pre-compressed Foam Expansion Joints; Steel Facade Infill/Painting; and other miscellaneous repairs.</p>		
Department:	VIC				
Project Title:	HDPF Maintenance				
Fiscal Year of CIP Request:	2016/2017				
Requested Project Start/Completion:	10/1/2016	9/30/2023			
Funded Project Start/Completion:	10/1/2016	9/30/2023			
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?	No				
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					
			Original	Current	
Planning & Design					
Land					
Buildings					
Building Improvements			\$228,000	\$1,554,964	
Improvements o/t Buildings					
Equipment					
Contingency					
TOTAL			\$228,000	\$1,554,964	

* 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						\$432,800				\$432,800
2019										\$0
2020						\$265,304				\$265,304
2021						\$251,856				\$251,856
2022						\$293,776				\$293,776
2023						\$311,228				\$311,228
2024										\$0
Total	\$0	\$0	\$0	\$0	\$0	\$1,554,964	\$0	\$0	\$0	\$1,554,964

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category:	Culture/Recreation	Replacement of original wood floors and partial roof replacement. To seek State Grant to help fund the replacement.	
Department:	General Services		
Project Title:	VIC Floor/Roof Replacement		
Fiscal Year of CIP Request:	2021/2022		
Requested Project Start/Completion:	10/1/2021		
Funded Project Start/Completion:	9/30/2022		
State Grant Funds:	Yes		
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		\$225,000	\$225,000
Fund That Will Be Impacted	VIC	Planning & Design	\$225,000
Revenue Generated From Project	None	Land	\$225,000
Additional FTE's Needed for the Project		Buildings	\$225,000
Salaries and Benefits for Additional FTEs		Building Improvements	\$225,000
Additional/(Decreased) Operating Expenses		Improvements o/t Buildings	\$225,000
Debt Service (Principal and Interest)		Equipment	\$225,000
Fiscal Year the Impacts are Anticipated to Begin	2021/2022	Contingency	\$225,000
		TOTAL	\$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
2019										\$0
2020										\$0
2021						\$56,250	\$168,750			\$225,000
2022										\$0
2023										\$0
2024										\$0
Total	\$0	\$0	\$0	\$0	\$0	\$56,250	\$168,750	\$0	\$0	\$225,000

CITY OF ST. AUGUSTINE
FY 2020 - 2024
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category:	General Government	Wooden bridge over the pond, linking the parking structure to Castillo Drive, is starting to show its age, approximately 20 years old, and will be in need of complete replacement in the coming years.	
Department:	VIC		
Project Title:	Wooden Bridge Replacement		
Fiscal Year of CIP Request:	2017/2018		
Requested Project Start/Completion:	10/1/2020	9/30/2021	
Funded Project Start/Completion:	10/1/2020	9/30/2021	
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?		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			
		\$50,000 \$50,000	
		\$50,000 \$50,000	
		\$50,000 \$50,000	

* 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
2019										\$0
2020										\$0
2021						\$50,000				\$50,000
2022										\$0
2023										\$0
2024										\$0
Total	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000

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