CITY OF ST. AUGUSTINE CITY COMMISSION

Special City Commission Meeting: Initial Public Hearing for FY 2027 Budget and Tentative Millage Rate Adoption

WEDNESDAY, SEPTEMBER 9, 2026 - 5:05 PM

ALCAZAR ROOM

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1. CALL TO ORDER

- Roll Call

2. GENERAL PUBLIC COMMENTS

- 3 minutes per individual

3. PUBLIC HEARING

3.A. **Resolution 2026-22:** Consideration of Resolution 2026-22, establishing the tentative millage rate for the Fiscal Year 2026-2027 Budget. *(M. Burns, Finance Director)*

3.B. **Resolution 2026-25:** Consideration of Resolution 2026-25, final resolution for an increase in the fire assessment fee. *(M. Burns, Finance Director)*

4. PUBLIC HEARING - FIRST READING

4.A. **Ordinance 2026-22:** Consideration of Ordinance 2026-22, establishing the proposed budget for Fiscal Year 2026-2027 and the Five-Year Capital Improvement Plan. *(M. Burns, Finance Director)*

5. ADJOURN

NOTICES: In accordance with Florida Statute 286.0105: "if a person decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based." ***In accordance with the Americans with Disabilities Act, persons needing a special accommodation to participate in this proceeding should contact the individual or agency sending notice not later than seven days prior to the proceeding at the address given on the notice. Telephone 904-825-1007; 1-800-955-8771 (TDB) or 1-800-955-8770 (V) via Florida Relay Services. The materials prepared and presented are part of the City's ongoing Florida Public Records and Government in the Sunshine compliance and are not intended to be relied upon or to reach investors or the trading markets.

RESOLUTION NO. 2026-22

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF ST. AUGUSTINE, FLORIDA ADOPTING THE TENTATIVE LEVY OF AD VALOREM TAXES FOR FISCAL YEAR 2026-2027.

WHEREAS, the City Commission of the City of St. Augustine, Florida has conducted a public hearing on its tentative millage rate of 7.5000 mills and has determined its rolled back rate is 7.2385 mills as required by Florida Statute 200.065;

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of St. Augustine, Florida that:

The Fiscal Year 2026-2027 tentative millage rate of the City of St. Augustine, Florida is 7.5000 mills which represents an increase in the rolled-back rate of 7.2385 mills of 3.61%.

ADOPTED in regular session of the City Commission of the City of St. Augustine, Florida, this 9th day of September 2026.

____
Nancy Sikes-Kline, Mayor-Commissioner

ATTEST:

____
Darlene Galambos, City Clerk
(SEAL)

RESOLUTION NO. 2026-25

A RESOLUTION OF THE CITY OF ST. AUGUSTINE, FLORIDA, RELATING TO THE PROVISION OF FIRE PROTECTION SERVICES, FACILITIES AND PROGRAMS IN THE CITY OF ST. AUGUSTINE; ESTABLISHING THE RATE OF ASSESSMENT; CONFIRMING THE PRELIMINARY RATE RESOLUTION; REIMPOSING FIRE PROTECTION ASSESSEMENTS AGAINST ASSESSED PROPERTY LOCATED WITHIN THE CITY OF ST. AUGUSTINE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026; APPROVING THE ASSESSMENT ROLL; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of St. Augustine, Florida (the "City Commission"), has enacted Ordinance 2016-20 (the "Ordinance"), which authorizes the imposition of Fire Protection Assessments for fire protection services, facilities, and programs against Assessed Property located within the City;

WHEREAS, the reimposition of a Fire Protection Assessment for fire protection services, facilities, and programs each fiscal year is an equitable and efficient method of allocating and apportioning the Fire Protection Assessed Cost among parcels of Assessed Property;

WHEREAS, the City Commission desires to reimpose a fire protection assessment program in the City using the procedures provided by the Ordinance, including the tax bill collection method for the Fiscal Year beginning on October 1, 2026;

WHEREAS, the City Commission, on August 10, 2026, adopted Resolution No. 2026-17 (the “Preliminary Rate Resolution”);

WHEREAS, the Preliminary Rate Resolution contains and references a brief and general description of the fire protection services, facilities and programs to be provided to Assessed Property; describes the method of apportioning the Fire Protection Assessed Cost to compute the Fire Protection Assessment for fire protection services, facilities, and programs against Assessed Property; estimates rates of assessment; and directs the updating and preparation of the Assessment Roll and provision of the notice required by the Ordinance;

WHEREAS, pursuant to the provisions of the Ordinance, the City is required to confirm or repeal the Preliminary Rate Resolution, with such amendments as the City Commission deems appropriate, after hearing comments and objections of all interested parties;

WHEREAS, the Assessment Roll has heretofore been made available for inspection by the public, as required by the Ordinance;

WHEREAS, notice of a public hearing has been published and mailed, as required by the terms of the Ordinance, which provides notice to all interested persons of an opportunity to be heard; an affidavit regarding the form of notice mailed being attached hereto as Appendix A and the proof of publication being attached hereto as Appendix B; and

WHEREAS, a public hearing was held on September 9, 2026, and comments and objections of all interested persons have been heard and considered as required by the terms of the Ordinance.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF ST. AUGUSTINE, FLORIDA:

SECTION 1. AUTHORITY. This resolution is adopted pursuant to Ordinance No. 2016-20; the Initial Assessment Resolution (Resolution No. 2016-25); the Final

Assessment Resolution (Resolution No. 2016-29), the Preliminary Rate Resolution (Resolution No. 2026-17), Article VIII, Section 2, Florida Constitution; sections 166.21 and 166.041, Florida Statutes; the City of St. Augustine Home Rule Charter; and other applicable provisions of law.

SECTION 2. DEFINITIONS AND INTERPRETATION. This resolution constitutes the Annual Rate Resolution as defined in Ordinance No. 2016-20. All capitalized terms in this resolution shall have the meanings defined in the Ordinance, the Initial Assessment Resolution, the Final Assessment Resolution, and the Preliminary Rate Resolution.

SECTION 3. REIMPOSTION OF FIRE PROTECTION ASSESSMENTS.

(A) The parcels of Assessed Property described in the Fire Protection Assessment Roll, which is hereby approved, are hereby found to be specially benefited by the provision of the fire protection services, facilities, and programs described or referenced in the Preliminary Rate Resolution in the amount of the Fire Protection Assessment set forth in the updated Fire Protection Assessment Roll, a copy of which was present or available for inspection at the above referenced public hearing is incorporated herein by reference.

(B) It is hereby ascertained, determined and declared that each parcel of Assessed Property within the City will be specifically benefitted by the City's provision of fire protection services, facilities, and programs in an amount not less that the Fire Protection Assessment for such parcel, computed in the manner set forth in the Preliminary Rate Resolution.

(C) Adoption of this Annual Rate Resolution constitutes a legislative determination that all parcels assessed derive a special benefit in a manner consistent with the legislative declarations, determinations and findings as set forth in the Ordinance, the Initial Assessment Resolution, the Final Assessment Resolution, and the Preliminary Rate Resolution, from the fire protection services, facilities, or programs to be provided and a legislative determination that the Fire Protection Assessments are fairly and reasonably apportioned among the properties that receive the special benefit as set forth in the Preliminary Rate Resolution.

(D) The method for computing Fire Protection Assessments described and referenced in the Preliminary Rate Resolution is hereby approved. The apportionment methodologies described and adopted in the Preliminary Rate Resolution are hereby approved.

(E) For the Fiscal Year beginning October 1, 2026, the estimated Fire Protection Assessed Cost to be assessed is $2,625,453. The Fire Protection Assessments to be assessed and apportioned among the benefited parcels pursuant to the Cost Apportionment and Parcel Apportionment to generate the estimated Fire Protection Assessed Cost for the Fiscal Year commencing October 1, 2026, are hereby established as follows:

FIRE PROTECTION ASSESSMENTS
FISCAL YEAR 2026-2027

Residential Property Use Categories	Rate Per Square Foot
Residential	$0.0900

Non-Residential Property Use Categories	Rate Per Square Foot
Non-Residential	$0.1600

(F) As authorized in the Ordinance, the Maximum Assessment Rates that can, but are not required, to be assessed and apportioned among the benefited parcels in future fiscal years without additional notice to Owners of the Tax Parcels as required by the Ordinance are hereby established as follows for the purpose of this Annual Rate Resolution:

MAXIMUM FIRE PROTECTION ASSESSMENTS

Residential Property Use Categories	Rate Per Square Foot
Residential	$0.1053

Non-Residential Property Use Categories	Rate Per Square Foot
Non-Residential	$0.1921

(G) The above rates of assessment are hereby approved. Fire Protection Assessments for fire protection services, facilities, and programs in the amounts set forth in the Fire Protection Assessment Roll, as herein approved, are hereby levied and imposed on all parcels of Assessed Property described in such Fire Protection Assessment Roll for the Fiscal Year beginning October 1, 2026.

(H) As authorized in Section 2.14 of the Ordinance, interim Fire Protection Assessments are also levied and imposed against all property for which a Certificate of Occupancy is issued after adoption of this Annual Rate Resolution based upon the rates of assessment approved herein.

(I) Fire Protection Assessments shall constitute a lien upon the Assessed Property so assessed equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles and claims, until paid.

(J) The Fire Protection Assessment Roll, as herein approved, together with the correction of any errors or omissions as provided for in the Ordinance, shall be delivered to the Tax Collector for collection using the tax bill collection method in the manner prescribed by the Ordinance. The Assessment Roll, as delivered to the Tax Collector, shall be accompanied by a Certificate to Non-Ad Valorem Assessment Roll in substantially the form attached hereto as Appendix C.

SECTION 4. EFFECT OF ADOPTION OF RESOLUTION. The adoption of this Annual Rate Resolution shall be the final adjudication of the issues presented (including, but not limited to, the determination of special benefit and fair apportionment to the Assessed Property, the method of apportionment and assessment, the rate of assessment, the Assessment Roll and the levy and lien of the Fire Protection Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 20 days from the date of this Final Assessment Resolution.

SECTION 5. CONFIRMATION OF PRELIMINARY RATE RESOLUTION. The Preliminary Rate Resolution is hereby confirmed.

SECTION 6. SEVERABILITY. If any clause, section or other part of this resolution shall be held by any court of competent jurisdiction to be unconstitutional or invalid, such unconstitutional or invalid part shall be considered as eliminated and in no way effecting the validity of the other provisions of this resolution.

SECTION 8. EFFECTIVE DATE. This Final Assessment Resolution shall take effect immediately upon its passage and adoption.

PASSED AND ADOPTED this 9th day of September, 2026.

CITY OF ST. AUGUSTINE, FLORIDA

____
Mayor

ATTEST:

____
City Clerk

(Corporate Seal)

APPENDIX A

AFFIDAVIT REGARDING NOTICE MAILED TO PROPERTY OWNERS

APPENDIX A
AFFIDAVIT OF MAILING

BEFORE ME, the undersigned authority, personally appeared Melissa Burns who, after being duly sworn, depose and say:

1. Melissa Burns as Director of Financial Services of the City of St. Augustine, Florida ("City"), pursuant to the authority and direction received from the City Commission, timely directed the preparation of the Assessment Roll and the preparation and mailing of notices in accordance with the Fire Protection Assessment Ordinance adopted by the City Commission on July 11, 2016 (the "Assessment Ordinance") and in conformance with the Initial Assessment Resolution adopted by the City Commission on August 10, 2026 (the "Initial Assessment Resolution"). Mellissa Burns has caused the notices required by the Assessment Ordinance to be prepared in conformance with the Initial Assessment Resolution. An exemplary form of such notice is attached hereto. Melissa Burns has caused such individual notices for each affected property owner to be prepared and each notice included the following information: the purpose of the assessment; the total amount proposed to be levied against each parcel; the unit of measurement to be applied against each parcel to determine the assessment; the number of such units contained within each parcel; the total revenue the City expects to collect by the assessment; a statement that failure to pay the assessment will cause a tax certificate to be issued against the property which may result in a loss of title; a statement that all affected property owners have a right to appear at the hearing and to file written objections with the local governing board within twenty (20) days of the notice; and the date, time, and place of the hearing.

2. On or before August 20, 2026, Melissa Burns caused the mailing of the above-referenced notices in accordance with the Assessment Ordinance and the Initial Rate Resolution by First Class Mail to each affected owner, at the addresses then shown on the real property assessment tax roll database maintained by the St. Johns County Property Appraiser for the purpose of the collection of ad valorem taxes.

FURTHER AFFIANTS SAYETH NOT.

____
Melissa Burns, affiant

STATE OF FLORIDA
COUNTY OF ST. JOHNS

The foregoing Affidavit of Mailing was sworn to and subscribed before me this _____ day of ____________, 2026 by Melissa Burns, Director of Financial Services, City of St. Augustine, Florida. She is personally known to me or has produced _________________________ as identification and did take an oath.

____
Notary Public, State of Florida at Large

____
Printed Name
My Commission Expires:____________
Commission No.:__________________

FORM OF NOTICE TO BE MAILED

*** * * * * NOTICE TO PROPERTY OWNER * * * * ***

City of St. Augustine
75 King Street.
St. Augustine, Florida
32085-0210

CITY OF ST. AUGUSTINE, FLORIDA NOTICE OF HEARING TO IMPOSE AND PROVIDE FOR COLLECTION OF FIRE PROTECTION NON-AD VALOREM ASSESSMENTS NOTICE DATED: August 20, 2026,

Owner Name
Address
City, State Zip

Tax Parcel # ____________________
Legal Description: ________________

As required by Section 197.3632, Florida Statutes, and City Ordinance No. 2016 – 20 notice is given by the City of St. Augustine that an annual assessment for fire protection services using the tax bill collection method, may be levied on your property for the fiscal year October 1, 2026 - September 30, 2027. The purpose of this assessment is to fund fire protection services benefitting improved property located within the City of St. Augustine. The total annual fire protection assessment revenue to be collected within the City of St. Augustine is estimated to be $2,625,453 for the fiscal year October 1, 2026 – September 30, 2027. The annual fire protection assessment is based on the classification of each parcel of property and number of billing units contained therein.

The above parcel is classified as____________________________.

The total number of billing units on the above parcel is________________________.

The type of billing units on the above parcel is_______________________________.

The annual fire protection assessment for Fiscal Year 2026-2027 for the above parcel is $____________________.

The maximum annual fire protection assessment that can be imposed without further notice for future fiscal years for the above parcel is $____.

A public hearing will be held at 5:05 p.m. on September 9, 2026, in City Commission Chambers, Alcazar Room, of City Hall, 75 King Street, St. Augustine, Florida for the purpose of receiving public comment on the proposed assessments. You and all other affected property owners have a right to appear at the hearing and to file written objections with the City Commission within 20 days of this notice. If you decide to appeal any decision made by the City Commission with respect to any matter considered at the hearing, you will need a record of the proceedings and may need to ensure that a verbatim record is made, including the testimony and evidence upon which the appeal is to be made. In accordance with the Americans with Disabilities Act, persons needing a special accommodation or an interpreter to participate in this proceeding should contact Darlene Galambos, City Clerk at (904) 825-1007, at least 7 days prior to the date of the hearing.

Unless proper steps are initiated in a court of competent jurisdiction to secure relief within 20 days from the date of City Commission action at the above hearing (including the method of apportionment, the rate of assessment and the imposition of assessments), such action shall be the final adjudication of the issues presented.

Copies of the Fire Protection Assessment Ordinance, the Initial Assessment Resolution, the Final Assessment Resolution, the Preliminary Rate Resolution, and the preliminary assessment roll are available for inspection at the City Clerk, located at City Hall, 75 King Street, St. Augustine, Florida.

The fire protection service non-ad valorem assessment amount shown on this notice will be collected by the St. Johns County Tax Collector on the ad valorem tax bill mailed in November of each year that the assessment is imposed. Failure to pay the assessments could cause a tax certificate to be issued against the property which may result in a loss of title.

If there is a mistake on this notice, it will be corrected. If you have any questions regarding your fire protection service assessment, please contact the City's Financial Services Department office Monday through Friday between 8:00 a.m. and 5:00 p.m. at 904-825-1030.

*** * * * * THIS IS NOT A BILL * * * * ***

APPENDIX B
PROOF OF PUBLICATION

DATE: August 18, 2026

TO: legal@staugustinerecord.com VIA EMAIL

RE: Legal Ad for **THURSDAY, AUGUST 20, 2026**

Please place the following advertisement in the legal section on **THURSDAY, AUGUST 20, 2026** using double column width and bill the Purchasing Division, City of St. Augustine, P. O. Box 210, St. Augustine, FL 32085-0210.

NOTICE OF HEARING TO IMPOSE AND PROVIDE FOR COLLECTION OF FIRE PROTECTION SPECIAL ASSESSMENTS

Notice is hereby given, pursuant to section 197.3632, Florida Statutes, that the City Commission of the City of St. Augustine will conduct a public hearing to consider the imposition of annual fire protection special assessments for the provision of fire protection services using the uniform method of collection within the municipal boundaries of the City of St. Augustine. The hearing will be held at 5:05 p.m. on September 9, 2026, in City Commission Chambers, Alcazar Room, of City Hall, 75 King Street, St. Augustine, Florida, for the purpose of receiving public comment on the proposed assessments. All affected property owners have a right to appear at the hearing and to file written objections with the City Commission within 20 days of this notice. If a person decides to appeal any decision made by the City Commission with respect to any matter considered at the hearing, such person will need a record of the proceedings and may need to ensure that a verbatim record is made, including the testimony and evidence upon which the appeal is to be made. In accordance with the Americans with Disabilities Act, persons needing a special accommodation or an interpreter to participate in this proceeding should contact Darlene Galambos, City Clerk at (904) 825-1007, at least seven days prior to the date of the hearing. The assessment for each parcel of property will be based upon each parcel's classification and the total number of billing units attributed to that parcel. The following tables reflect the proposed fire protection assessment schedules.

FIRE PROTECTION ASSESSMENTS
FISCAL YEAR 2026-2027

Residential Property Use Categories	Rate Per Square Foot
Residential	$0.0900

Non-Residential Property Use Categories	Rate Per Square Foot
Non-Residential	$0.1600

MAXIMUM FIRE PROTECTION ASSESSMENT FOR FUTURE FISCAL YEARS

Residential Property Use Categories	Rate Per Square Foot
Residential	$0.1053

Non-Residential Property Use Categories	Rate Per Square Foot
Commercial	$0.1921

opies of the Fire Protection Assessment Ordinance, the Initial Assessment Resolution and the preliminary Assessment Roll are available for inspection at the City Clerk, City Hall, located at 75 King Street, St. Augustine, Florida. The fire protection service non-ad valorem assessment will be collected on the ad valorem tax bill to be mailed in November 2026. Failure to pay the assessments will cause a tax certificate to be issued against the property which may result in a loss of title. If you have any questions, please contact the City' s Financial Services Department office at 904-825-1030, Monday through Friday between 8:00 a.m. and 5:00 p.m.

[INSERT MAP OF THE CITY OF ST. AUGUSTINE]

CITY COMMISSION
CITY OF ST. AUGUSTINE, FLORIDA

NOTICE TO PERSONS NEEDING SPECIAL ACCOMMODATIONS AND TO ALL HEARING

IMPAIRED PERSONS: In accordance with the Americans with Disabilities Act, persons needing a special accommodation to participate in the proceedings should contact St. Augustine City Clerk (904)825-1007, 75 King Street, St. Augustine, FL 32084; or St. Johns County ADA Coordinator (904)209-0650, 500 San Sebastian View, St. Augustine, FL 32084. For hearing impaired individuals: Florida Relay Service 1-800-955-8771 (TDD) or 1-800-955-8770 (V), not later than 5 days prior to the proceeding at the address given above.

Darlene Galambos
City Clerk, City of St. Augustine

Xc: D. Birchim, City Manager, M. Breidenstein, Asst. City Manager I. Lopez, City Attorney
A. Raines, Finance, charge 001.51220.53490

APPENDIX C

FORM OF CERTIFICATE TO NON-AD VALOREM ASSESSMENT ROLL

CERTIFICATE
TO
NON-AD VALOREM ASSESSMENT ROLL

I HEREBY CERTIFY that, I am the Mayor of the City of ST. AUGUSTINE, or authorized agent of the City of ST. AUGUSTINE, Florida (the "City"); as such I have satisfied myself that all property included or includable on the non-ad valorem assessment roll for fire protection services (the "Non-Ad Valorem Assessment Roll") for the City is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I FURTHER CERTIFY that, in accordance with the Uniform Assessment Collection Act, this certificate and the herein described Non-Ad Valorem Assessment Roll will be delivered to the St. Johns County Tax Collector by November 2026.

IN WITNESS WHEREOF, I have subscribed this certificate and directed the same to be delivered to the St. Johns County Tax Collector and made part of the above described Non-Ad Valorem Assessment Roll this______day of_______________, 2026.

CITY OF ST. AUGUSTINE, FLORIDA

By:______________________________
Mayor

[to be delivered to Tax Collector in November]

ORDINANCE NO. 2026-22

AN ORDINANCE OF THE CITY OF ST. AUGUSTINE, FLORIDA, RATIFYING, APPROVING AND ADOPTING THE ANNUAL BUDGET OR BUDGET ESTIMATES OF REVENUES AND EXPENDITURES FOR THE CITY OF ST. AUGUSTINE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; PROVIDING FOR REPEAL OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SEVERANCE OF INVALID PROVISIONS; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF ST. AUGUSTINE, FLORIDA AS FOLLOWS:

Section 1. The annual budget estimates of revenues and expenditures of the City of St. Augustine, Florida for the Fiscal Year 2026-2027, as prepared, amended and submitted to the City Commission of the City of St. Augustine, Florida by the City Manager, as considered and acted upon by said City Commission, under and by authority of the Charter of said City and the Laws of Florida, are hereby ratified, approved and adopted by the City Commission of said City, and the amounts of money set forth therein are hereby appropriated.

Section 2. The said budget of revenues and expenditures adopted for the ensuing Fiscal Year 2026-2027 shall be spread in full upon the minutes of the City Commission.

Section 3. The appropriations within an activity or sub-activity for Fiscal Year 2025-2026 and Fiscal Year 2026-2027 may be transferred within by the City Manager for the purpose of equalization, when necessary.

Section 4. All funds for the current Fiscal Year 2025-2026 and budgeted Fiscal Year 2026-2027 may over-expend adopted budgets to the extent that actual revenues exceed the adopted budget.

Section 5. All unencumbered appropriations, except for special projects or commitments, be and are canceled as of September 30, 2026, and the City Director of Finance is directed to transfer all appropriation credit balances to unappropriated surplus and place to the credit of all appropriation accounts which show a debit balance for the Fiscal Year 2025-2026 an amount from unappropriated surplus to balance same and to close all such accounts for the Fiscal Year 2025-2026.

Section 6. If any provisions of this Ordinance, or the application thereof to any person or circumstances, are held invalid, such invalidity shall not affect other provisions or applications of the Ordinances which can be given effect without this invalid provision or application, and to this end the provisions of this Ordinance are declared to be severable.

Section 7. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 8. This ordinance shall become effective upon passage.

PASSED by the City Commission of the City of St. Augustine, Florida, in special session, at 5:05 p.m., this 23rd day of September 2026.

Nancy Sikes-Kline
Mayor-Commissioner

ATTEST:

Darlene Galambos
City Clerk

CITY OF ST AUGUSTINE
EST. 1565

ANNUAL BUDGET

2026 - 2027

City of St. Augustine, Florida

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About This Budget

The FY2027 Proposed Budget differs significantly from prior years for two primary reasons. First, the City has implemented new budgeting software, ClearGov, which replaces the previous Microsoft Excel-based process. In addition to streamlining budget development through greater automation, and reducing the potential for errors, ClearGov enables the creation of a digital, interactive budget book that will be available on the City's website for public viewing.

Second, the budget has been prepared to comply with Florida's 2026 Local Government Financial Transparency and Accountability Act, which will become effective January 1, 2027, but we added most of those requirements with this budget. The Act establishes specific requirements for the information that must be included in local government budget documents, which results in format and content changes.

Budget Overview

The proposed FY2027 budget is balanced and totals $113,973,720. This total includes the General, Debt Service and Proprietary Funds; it does not include the Community Redevelopment Agency (CRA) funds. While the CRA is considered a governmental fund, its budget adoption process is different because it is considered a component unit of the City. The CRA budget is included in the appendix section of this budget book.

The largest revenue source for the General Fund is Ad Valorem Taxes, also known as property taxes. This proposed General Fund budget was developed using 7.5000 mills as the property tax rate. This translates to $0.0075 per $1,000 of taxable property value. As an example, a home valued at $400,000 with homestead exemptions of $50,000 will have a taxable value of $350,000. The City of St. Augustine portion of property taxes for that home would be $2,625. Overall, the City's current year's gross taxable value for operating purposes increased by 8.5% over the prior year final gross taxable value. The rolled-back rate of 7.2385 is 3.61% less than the current proposed millage rate. The City has maintained its current millage rate since 2009.

The FY2027 proposed budget is balanced for all funds. The City has taken steps in preparation for the possibility of property tax reform, while keeping the City's mission, values and objectives in the forefront in order to keep providing the outstanding services that residents, businesses, and visitors enjoy.

FY2027 Budget Highlights

- Millage rate stays at 7.5000
- Fire Assessment Fee Increase
- General Wage Increase of 3% for Pay Grades 19 & below and 2% for Pay Grades 20 and above.
- Merit up to 2% based on performance
- Fire Truck Purchase
- No parking rate changes
- Bathroom remodel at Casa Del Hidalgo
- Bathroom remodel at Marina
- Funding for Construction of the Middleton House
- Continued conservation land funding of $100,000
- Paving of $950,000 (increase over FY26)
- Utility rates to increase by 3.5%, but the surcharge for outside city customers to decrease by 5%
- Stormwater and Solid Waste rates to increase by 4.2%
- One Code Enforcement Officer position—fully funded by Short Term Rental fees.
- Reduction of 4 positions for General Fund
- Move to construction of South Dixie sidewalks
- Move to phase 1 construction of Lake Maria Sanchez

FY2027 Budget Timeline

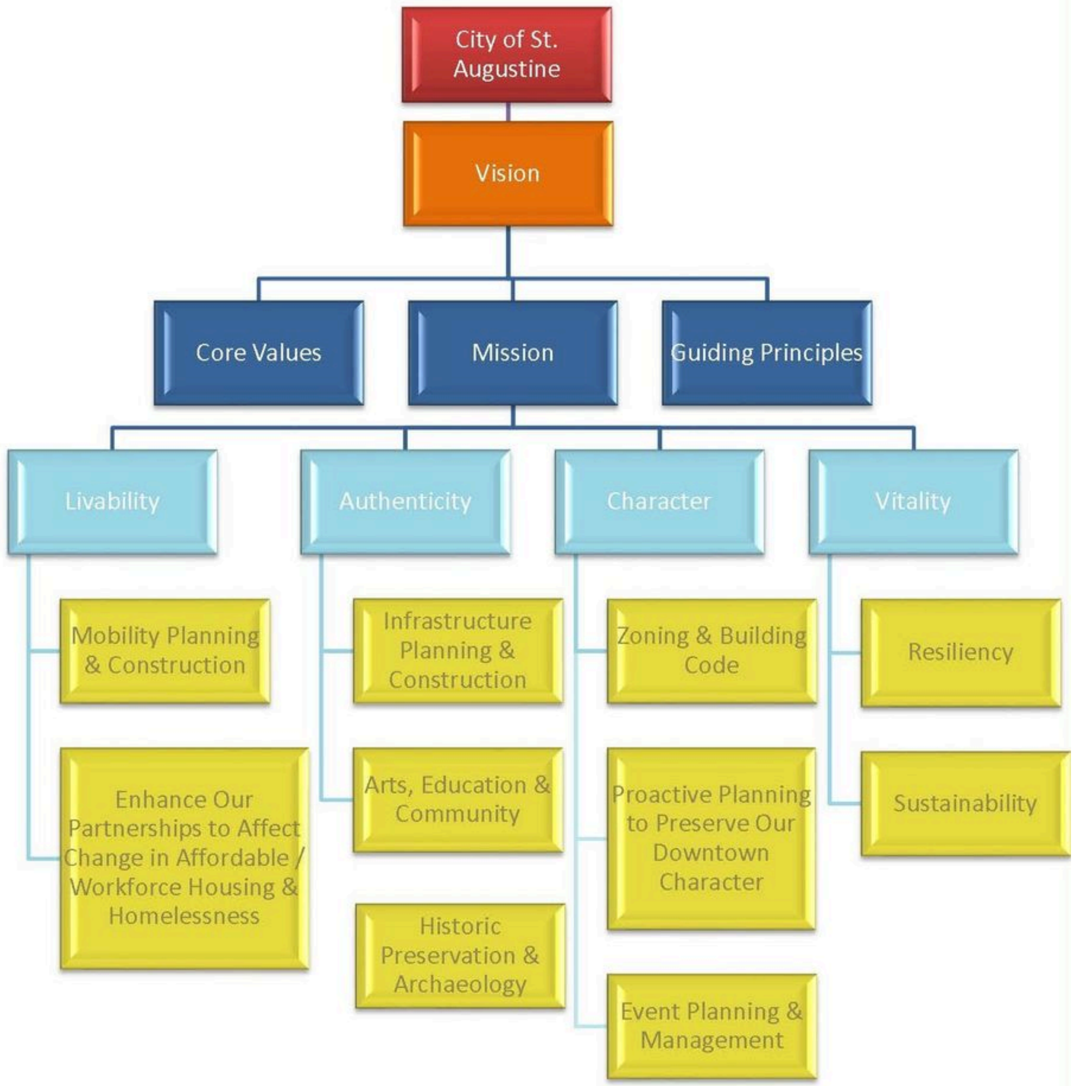
	DATE	RESPONSIBILITY	ACTION
1	03/02/26	Department Heads	Begin Training in ClearGov
2	2/17/26 & 4/14/26	Finance, Public Works & Utilities	Discuss CIP Projects and prepare for 5/11 Special Meeting
3	04/02/26	Financial Services	Upload 3/31 actual data into ClearGov
4	04/15/26	Financial Services	Release electronic access of ClearGov to departments for input
5	05/01/26	Department Heads	Submit any personnel service or information technology requests
6	**05/11/2026 3:30pm**	**City Commission**	**Special Meeting- Review Strategic Plan, Mid-Year Budget Analysis, and CIP**
7	06/01/26	Department Heads	Budget Worksheets Must be Submitted in ClearGov
8	6/1/26-7/17/26	Budget Team	Budget Review Period - Departmental Meetings when Necessary
9	07/01/26	Property Appraiser	Certification of taxable values. (Tentative hearing date shall be no sooner than 65-days from certification, but no more than 80-days.)
10	**7/13/2026 3:00 p.m.**	**City Commission**	Special Meeting - Discussion of 2027 Budget Assumptions (Revenues)
11	**7/13/26 5:00 p.m.**	**City Commission**	Regular Meeting - Adopt Resolution of proposed millage rate. Adopt other Budget-Related Resolutions
12	07/14/26	Financial Services	DR-420 due - Notice to the Property Appraiser
13	07/31/26	Financial Services	All budgets must be balanced - begin budget book preparation
14	**8/10/26 5:00 p.m.**	**City Commission**	**Regular Meeting - Public Hearing on any Budget-Related Resolutions.**
15	08/24/26	Financial Services	Budget Books Delivered to Commissioners
16	**8/28/26 8:30 a.m.**	**City Commission**	***Special Meeting / Rountable Discussion of FY 2027 tentative CRA budget***
17	**8/28/26 Immediately Following CRA**	**City Commission**	Special Meeting / Rountable Discussion of FY 2027 tentative budget and action items.
18	09/08/26	Budget, IT, City Clerk, Finance	Certify Fire Assessment Roll to Tax Collector by 9/11/26. Prepare notice of millage, budget hearing and final public hearing for publication on 9/20/26.
19	**9/09/2026 4:30 p.m.**	**City Commission**	***Special Meeting - CRA Budget meeting***
20	**9/09/2026 5:05 p.m.**	**City Commission**	Special Meeting - Initial public hearing for FY 2027 budget and tentative millage rate adoption.
21	**9/23/2026 5:05 p.m.**	**City Commission**	Special Meeting - Final public hearing for FY 2027 budget and final millage rate adoption.
22	09/24/26	Financial Services	Send Resolution of Final Millage rate to Property Appraiser, Tax Collector and DOR
23	10/01/26	Financial Services	Implement adopted budget.
24	10/12/26	Financial Services	Submit package for TRIM compliance.

Fund Structure

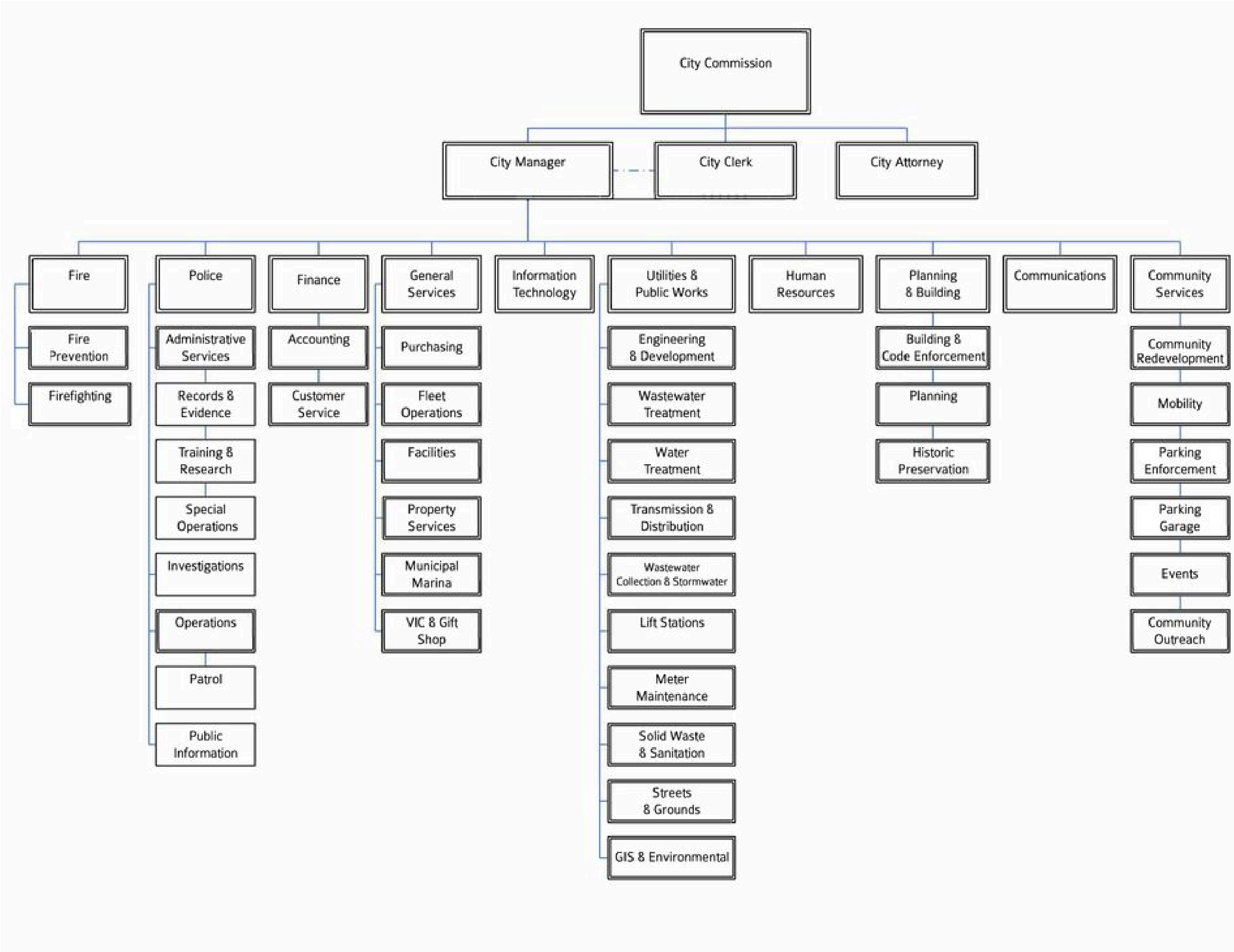
Each year, the City Commission adopts a budget for its primary operating funds. These funds are essential for the overall financial health and functionality of the City. Among them, the General Fund stands out as the most significant, serving as the cornerstone of the City's financial operations and embodying a substantial portion of the City's resources allocated for various public services and community needs.

	General Fund	Debt Service Funds	Enterprise Funds
Budgeted Funds Included:	• General Fund	• Debt Service Fund	• Utility Fund • Stormwater Fund • Solid Waste Fund • Municipal Marina Fund • Visitor Information Center Fund
Purpose:	Used to account for and report all financial resources not accounted for in another fund. The local government can only have one General Fund.	Reports on financial resources that are restricted, committed, or assigned (intended) to expenditure for principal and interest. Debt service funds should be used to report resources if legally mandated.	Used to report any activity for which a fee is charged to external users for goods or services. These fees are intended to cover personnel, operations, capital outlay, and fund future expansion.

Strategic Planning



City of St. Augustine Organizational Chart



Personnel - Full Time Equivalent Summary

Description	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Actual	FY27 Budgeted
City Commission	2.5	2.5	2.5	2.5	2.5	2.5
City Manager Administration	3.5	4.5	4.5	4.5	4.5	4.5
City Clerk	4	5	5	5	5	5
Financial Serv. Administration	3	3	3	3	3	2
Accounting	3	3	3	3	3	3
Customer Service	6	6	7	7	7	6
General Services Admin. & Purchasing	8	7	8	8	8	8
Human Resources	4	4	4	5	5	4
Information Technology	4	4	5	5	5	5
City Attorney	3	3	3	3	3	2
Planning & Building	8	8	8	8	8	8
Neighborhood & CRAs	8	1	2	2	2	2
Fleet Operations & Warehouse	2	10	10	10	10	10
Police Department	72	65	68.5	69	69	69
Fire Department	35	38	38	38	38	38
Building & Code Enforcement	4	8.5	9.5	10	10	11
Public Works Administration	3	4	4	8	8	8
Facility Operations	8	9	9	9	9	9
Property Services	13	13	13	14	14	14
Engineering & Development, Management, Support	9	8	8	8	8	8
Historic Preservation & Arch.	4	4	5	5	5	5
Streets	11	9	9	9	9	9
Mobility	1	2	2	2	2	2
Parking	5	5	6	6	6	6
Grounds	11	10	10	10	10	10
Communications & Events, Galimore	4	4	5	5	5	5
Water Treatment Plant	11	11	11	11	11	11
Meter Maintenance	8	8	8	8	8	8
Wastewater Treatment Plant	10	10	10	10	10	10
Transmission & Distribution	20	19	19	19	19	19
Wastewater Collections	14	16	22	22	22	22
Utility Administration	8	10	11	6	6	6
Stormwater Operations	5	4	4	4	4	4
Solid Waste Operations	19	28	29	29	29	29
Municipal Marina	12	13.5	13.5	13.5	13.5	13.5
VIC Parking Facility	11	11.5	12	12	12	12
VIC Center	6.5	7.5	7.5	7.5	7.5	7.5
VIC Gift Shop	5	7	7	7	7	7
TOTAL FTE	**368.5**	**386**	**406**	**408**	**408**	**405**

Interfund Transfers

Interfund transfers are presented somewhat differently throughout this year's budget. In previous years, transfers in and transfers out were generally reported as a single net amount under either Transfers In or Transfers Out. This year, transfers are presented separately, with Transfers In reported as **Other Sources** within revenues and Transfers Out reported as **Other Uses** within expenditures.

The summary below provides an all-funds overview with interfund transfers netted out to present a clearer picture of the City's overall financial position.

Category	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Actual	FY2026 Revised Budget	FY2027 Proposed Budget
Revenues						
Taxes	19,429,563	$ 22,409,793	$ 26,189,777	$ 30,605,653	$ 32,229,535	$ 31,579,840
Licenses & Permits	4,352,345	4,524,010	4,600,848	2,440,531	1,202,928	3,871,200
Intergovernmental Revenue	7,927,517	4,339,857	12,009,922	3,831,840	42,242,162	3,779,325
Charges for Services	46,812,932	49,086,334	57,274,680	55,834,898	51,971,137	54,103,753
Fines and Forfeits	323,946	246,647	639,218	597,462	513,000	625,302
Miscellaneous Revenues	3,912,674	9,604,358	9,788,193	9,253,634	7,311,333	6,451,021
Transfers In (Net)	1,847,125	3,971,844	-	-	14,624,177	-
Total Revenues	**$ 84,606,102**	**$ 94,182,843**	**$ 110,502,638**	**$ 102,564,018**	**$ 150,094,272**	**$ 100,410,441**
Expenditures						
Personnel Services	30,202,052	34,759,327	35,987,659	40,340,021	$ 43,492,407	$ 42,322,737
Operating Expenses	28,637,180	30,645,136	34,502,069	25,548,169	38,120,492	33,607,534
Capital Outlay	2,859,600	3,951,339	9,021,550	14,571,582	62,275,396	13,668,398
Debt Service	2,511,727	4,454,400	2,183,086	4,820,604	4,810,760	5,824,202
Grants and Aids	228,518	282,942	388,779	334,229	1,395,217	383,458
Transfers Out (Net)	-	-	968,357	1,089,590	-	4,604,112
Total Expenditures	**$ 64,439,077**	**$ 74,093,144**	**$ 83,051,500**	**$ 86,704,195**	**$ 150,094,272**	**$ 100,410,441**
Revenues Less Expenditures	**$ 20,167,025**	**$ 20,089,699**	**$ 27,451,138**	**$ 15,859,823**	**$ -**	**$ -**

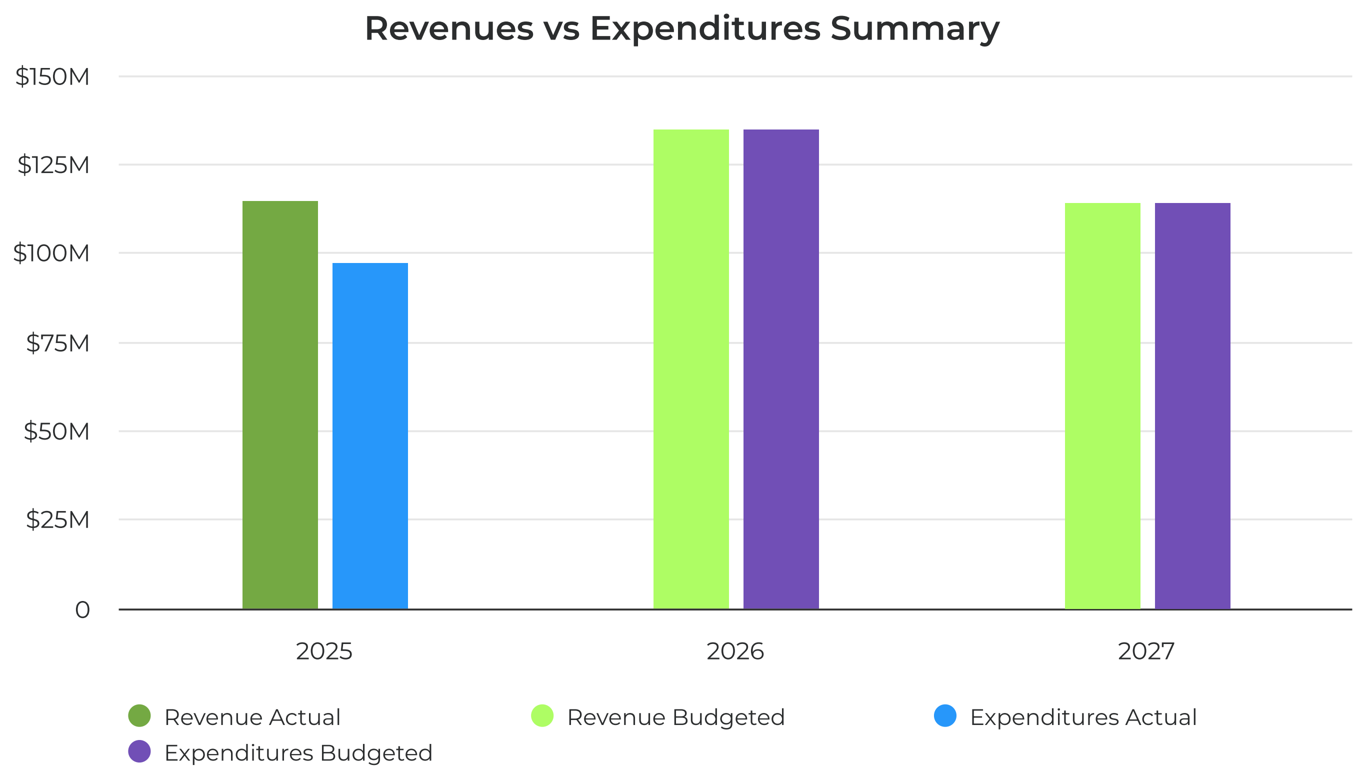
Section Overview

This section provides a big-picture look at the City's proposed budget and brings together some of the key information found throughout the budget book. It is intended to help readers quickly understand where the City's resources come from, how they are planned to be used and how those resources support City services and investments in the community.

The section begins with a summary of revenues and expenditures from all City funds, excluding the Community Redevelopment Areas (CRAs). This provides an overall view of the City's financial plan for the upcoming fiscal year. A summary of capital expenditures, highlighting planned investments in infrastructure, facilities, equipment and other long-term needs. Together, these summaries provide a useful snapshot of the City's proposed budget and the resources dedicated to providing services today while planning for the future.

The section concludes with a summary of the FY2027 annual debt service obligations with an overview of the financing of future projects.

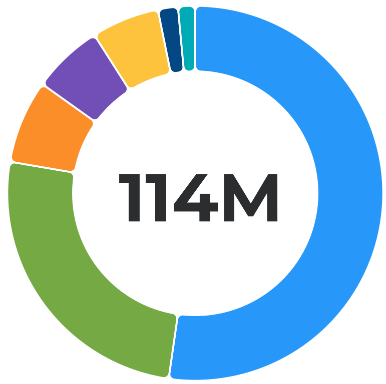
All Funds Summary



Comprehensive Fund Summary

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Revenues						
Taxes	$19,429,563	$22,409,793	$26,189,777	$30,605,653	$32,229,535	$31,579,840
Licenses and Permits	$4,352,345	$4,524,010	$4,600,848	$2,440,531	$1,202,928	$3,871,200
Intergovernmental Revenue	$7,927,517	$4,339,857	$12,009,922	$3,831,840	$12,261,175	$3,779,325
Charges For Services	$46,812,932	$49,086,334	$57,274,680	$55,834,898	$51,971,137	$54,103,753
Fines and Forfeits	$323,946	$246,647	$639,218	$597,462	$513,000	$625,302
Miscellaneous Revenues	$3,860,099	$9,271,100	$9,573,995	$8,926,454	$7,311,333	$6,451,021
Other Sources	$13,453,412	$17,490,192	$13,974,735	$12,396,933	$29,045,732	$13,563,279
Total Revenues	**$96,159,814**	**$107,367,933**	**$124,263,175**	**$114,633,772**	**$134,534,840**	**$113,973,720**
Expenditures						
Personal Services	$30,202,052	$34,759,327	$35,987,659	$40,340,021	$43,492,407	$42,322,737
Operating Expenses	$28,637,180	$30,645,136	$34,502,069	$25,548,169	$38,120,492	$33,607,534
Capital Outlay	$3,448,410	$3,002,446	$6,169,839	$12,786,864	$25,098,118	$9,018,398
Debt Service	$2,511,727	$4,454,400	$2,183,086	$4,820,604	$4,810,760	$5,824,202
Grants and Aids	$228,518	$282,942	$388,779	$334,229	$1,395,217	$383,458
Other Uses	$15,041,251	$12,428,750	$18,305,954	$13,486,523	$21,617,846	$22,817,391
Total Expenditures	**$80,069,138**	**$85,573,002**	**$97,537,387**	**$97,316,409**	**$134,534,840**	**$113,973,720**
Total Revenues Less Expenditures	**$16,090,676**	**$21,794,932**	**$26,725,788**	**$17,317,363**	**-**	**-**

Revenues by Fund

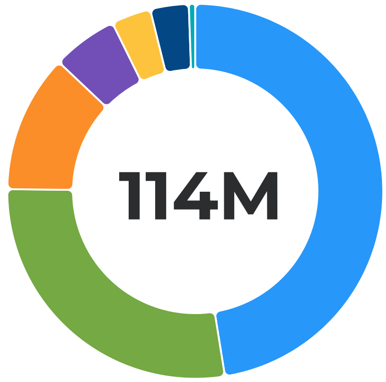


General Fund	**$59,566,733**	52.26%
Utility Fund	**$28,993,846**	25.44%
Visitor Information Ctr Fund	**$8,186,737**	7.18%
Solid Waste Fund	**$6,960,402**	6.11%
Municipal Marina Fund	**$6,622,338**	5.81%
Debt Service Funds	**$1,968,664**	1.73%
Storm Water Fund	**$1,675,000**	1.47%

Revenues by Fund

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
General Fund	$41,455,821	$49,463,756	$55,547,776	$57,511,952	$65,184,981	$59,566,733
Debt Service Funds	$1,520,532	$1,485,575	$1,538,772	$1,134,769	$1,433,403	$1,968,664
Utility Fund	$33,426,573	$34,078,661	$40,924,895	$33,617,109	$32,090,479	$28,993,846
Storm Water Fund	$1,370,464	$1,961,083	$2,290,741	$1,826,344	$13,303,406	$1,675,000
Solid Waste Fund	$5,113,435	$6,496,755	$6,655,967	$6,774,013	$6,909,274	$6,960,402
Municipal Marina Fund	$5,821,218	$5,722,309	$9,056,828	$5,643,533	$6,952,461	$6,622,338
Visitor Information Ctr Fund	$7,451,770	$8,159,795	$8,248,195	$8,126,052	$8,660,836	$8,186,737
Total Revenues	**$96,159,814**	**$107,367,933**	**$124,263,175**	**$114,633,772**	**$134,534,840**	**$113,973,720**

Revenues by Function

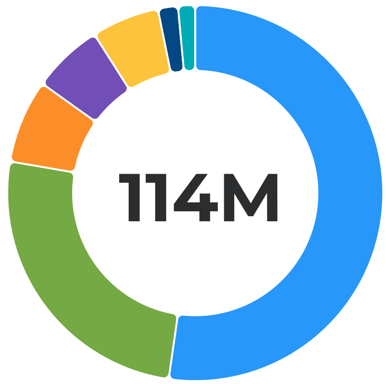


Charges For Services	**$54,103,753**	47.47%
Taxes	**$31,579,840**	27.71%
Other Sources	**$13,563,279**	11.90%
Miscellaneous Revenues	**$6,451,021**	5.66%
Licenses and Permits	**$3,871,200**	3.40%
Intergovernmental Revenue	**$3,779,325**	3.32%
Fines and Forfeits	**$625,302**	0.55%

Revenues by Function

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Taxes	$19,429,563	$22,409,793	$26,189,777	$30,605,653	$32,229,535	$31,579,840
Licenses and Permits	$4,352,345	$4,524,010	$4,600,848	$2,440,531	$1,202,928	$3,871,200
Intergovernmental Revenue	$7,927,517	$4,339,857	$12,009,922	$3,831,840	$12,261,175	$3,779,325
Charges For Services	$46,812,932	$49,086,334	$57,274,680	$55,834,898	$51,971,137	$54,103,753
Fines and Forfeits	$323,946	$246,647	$639,218	$597,462	$513,000	$625,302
Miscellaneous Revenues	$3,860,099	$9,271,100	$9,573,995	$8,926,454	$7,311,333	$6,451,021
Other Sources	$13,453,412	$17,490,192	$13,974,735	$12,396,933	$29,045,732	$13,563,279
Total Revenues	**$96,159,814**	**$107,367,933**	**$124,263,175**	**$114,633,772**	**$134,534,840**	**$113,973,720**

FY27 Expenditures by Fund

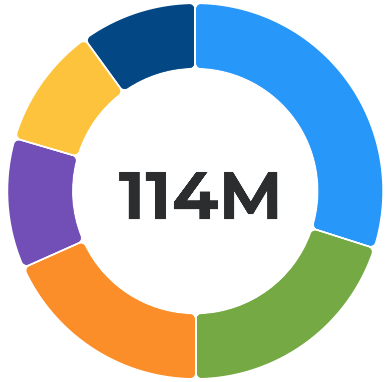


General Fund	**$59,566,733**	52.26%
Utility Fund	**$28,993,846**	25.44%
Visitor Information Ctr Fund	**$8,186,737**	7.18%
Solid Waste Fund	**$6,960,402**	6.11%
Municipal Marina Fund	**$6,622,338**	5.81%
Debt Service Funds	**$1,968,664**	1.73%
Storm Water Fund	**$1,675,000**	1.47%

Expenditures by Fund

Category	FY 2025 Actual	FY 2024 Actual	FY 2023 Actual	FY 2022 Actual	FY26 Revised Budget	FY 2027 Budgeted
General Fund	$53,452,064	$52,674,146	$43,230,305	$37,872,020	$65,184,980	$59,566,733
Debt Service Funds	$1,432,749	$1,489,504	$1,485,575	$1,520,532	$1,433,403	$1,968,664
Utility Fund	$22,671,157	$24,186,986	$20,349,597	$23,136,612	$32,090,480	$28,993,846
Storm Water Fund	$1,496,068	$2,181,115	$2,079,149	$1,978,375	$13,303,406	$1,675,000
Solid Waste Fund	$6,258,305	$6,265,247	$7,288,622	$5,249,845	$6,909,274	$6,960,402
Municipal Marina Fund	$5,033,880	$4,615,425	$5,097,885	$4,932,030	$6,952,462	$6,622,338
Visitor Information Ctr Fund	$6,972,185	$6,124,963	$6,041,868	$5,379,724	$8,660,836	$8,186,737
Total Expenditures	**$97,316,409**	**$97,537,387**	**$85,573,002**	**$80,069,138**	**$134,534,840**	**$113,973,720**

FY27 Expenditures by Function



Physical Environment	**$34,107,348**	29.93%
Other Uses	**$22,817,391**	20.02%
Public Safety	**$20,935,770**	18.37%
General Government Services	**$12,803,054**	11.23%
Culture/Recreation	**$11,913,084**	10.45%
Transportation	**$11,397,073**	10.00%

Expenditures by Function

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
General Government Services	$10,864,235	$10,731,046	$12,198,279	$12,824,666	$14,402,527	$12,803,054
Public Safety	$15,074,960	$15,693,757	$18,186,958	$18,860,471	$22,371,738	$20,935,770
Physical Environment	$24,427,883	$28,245,794	$24,946,668	$27,798,524	$44,240,844	$34,107,348
Transportation	$6,287,345	$7,835,068	$10,872,356	$9,365,058	$14,526,377	$11,397,073
Culture/Recreation	$8,249,084	$9,017,491	$11,467,049	$14,040,695	$13,412,794	$11,913,084
Other Uses	$15,071,885	$12,393,500	$19,854,500	$14,409,005	$25,580,561	$22,817,391
No Description	$93,747	$1,656,346	$11,577	$17,990	-	-
Total Expenditures	**$80,069,138**	**$85,573,002**	**$97,537,387**	**$97,316,409**	**$134,534,840**	**$113,973,720**

Expenditures by Character

Personal Services	**$42,322,737**	37.13%
Operating Expenses	**$33,607,534**	29.49%
Other Uses	**$22,817,391**	20.02%
Capital Outlay	**$9,018,398**	7.91%
Debt Service	**$5,824,202**	5.11%
Grants and Aids	**$383,458**	0.34%

Expenditures by Character

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Personal Services	$30,202,052	$34,759,327	$35,987,659	$40,340,021	$43,492,407	$42,322,737
Operating Expenses	$28,637,180	$30,645,136	$34,502,069	$25,548,169	$38,120,492	$33,607,534
Capital Outlay	$3,448,410	$3,002,446	$6,169,839	$12,786,864	$25,098,118	$9,018,398
Debt Service	$2,511,727	$4,454,400	$2,183,086	$4,820,604	$4,810,760	$5,824,202
Grants and Aids	$228,518	$282,942	$388,779	$334,229	$1,395,217	$383,458
Other Uses	$15,041,251	$12,428,750	$18,305,954	$13,486,523	$21,617,846	$22,817,391
Total Expenditures	**$80,069,138**	**$85,573,002**	**$97,537,387**	**$97,316,409**	**$134,534,840**	**$113,973,720**

Fund Balance Summary

Fund Balance	FY 2022	FY 2023	FY 2024	FY 2025
Unassigned	$23,610,919	$20,106,407	$33,451,405	$24,785,719
Assigned	$1,841,603	$6,169,527	$8,778,770	$12,166,090
Committed	$15,338,822	$11,487,366	$15,170,268	$26,856,321
Restricted	$18,984,327	$34,321,471	$32,632,322	$37,852,768
Nonspendable	$108,203,212	$112,596,796	$114,647,366	$123,295,138
Total Fund Balance	**$167,978,883**	**$184,681,567**	**$204,680,131**	**$224,956,036**

City of St. Augustine

Reserve Analysis

September 30, 2025 ACFR with FY 2026 Items

		General	Utility	Stormwater Drainage	Solid Waste	Municipal Marina	Visitor Information Center
Nonspendable:							
	Inventories	1,306,343					
	Prepaid Expenditures	493,164					
	Net Invest in Capital Assets		100,267,295	12,598,980	2,063,222	9,757,231	(3,191,097)
Restricted for:							
	Education/Confiscation/Donations/Other	1,361,394					
	Trust	-					
	Community Development	-					
	Renewal and Replacement		7,211,457				
	Bond Projects		4,505,935				
	Future Plant Expansion		24,773,982				
Committed (4 months of revenue / 3 months of revenue)							
	Emergencies	14,795,477	7,217,975	403,855	1,577,174	1,212,454	1,649,386
Assigned for:							
#	Sinking Fund (Debt, Rep & Maint)	1,056,674		-		557,738	1,750,000
	Capital Projects	2,397,132		151,375			
	Subsequent Year's Budget (CF)	3,292,449	2,103,340		32,195	11,701	813,486
Unassigned		3,670,215	12,969,474	1,692,688	(2,011,034)	2,955,301	5,509,075
Total Fund Balance		**28,372,848**	**159,049,458**	**14,846,898**	**1,661,557**	**14,494,425**	**6,530,850**

FY 2026 Commitments	General	Utility	Stormwater	Solid Waste	Marina	VIC
Reminiang Maria Sanchez Easements & Legal	730,358					
Development Agreement Arapaho Intersection	500,000					
Fish Island Inholding Improvements	100,000					
SWWK CF request FY2024			339,746			
SEAWL P2 7/1/2025			476,937			
Negative Unassigned from Other Funds	2,011,034			(2,011,034)		
Negative Net investment in Capital Assets						3,191,097
Holding spot for Senate Bill 64 needs		5,000,000				
Remaining Unassigned Balance for FY26 to date	**328,823**	**7,969,474**	**876,005**	**-**	**2,955,301**	**2,317,978**

Mobility Fees Reserved for Projects totaling $856,654 are included in "Assigned For: Sinking Fund" for the General Fund

Historic Preservation Sinking Fund balance of $200,000 is included in "Assinged For: Sinking Fund" for the General Fund

General Fund Capital Outlay

Land		
	Annual Contribution to Land Conservation	$100,000
Buildings		
	Fire & Police Training Center	200,000
	Facilities Bldg/Streets Grounds Remodel Phase I & I	255,362
	Restrooms at Casa Del Hidalgo	1,250,000
	Middleton Archaeology Center	1,500,000
		3,205,362
Infrastructure Improvements		
	Annual Sidewalk Improvements	25,000
	Annual Paving	950,000
		975,000
Machinery & Equipment		
	City Hall Back-Up Router	25,000
	2 Volcanic APB Bikes	11,048
	TruNarc Drug Identifier	36,900
	6 Replacement Vehicles & Equipment -Police	494,468
	Fire Boat Pump Replacement	22,149
	F-150 4X4 - Fire	62,750
	Fire Engine	1,159,000
	Skid Steer Asphalt Sweeper-Streets	10,000
	Bucket Truce Replacement-Streets	199,000
	Dump Truck Replacement-Streets	246,894
	Vehicle Replacement - Parking Enforcement	40,000
	Mower Replacement-Grounds	14,000
	Vehicle Replacement-Grounds	57,516
	Drop-In Center Equipment	15,000
		2,393,725
	Total General Fund	$ 6,674,087

Proprietary Funds Capital Outlay

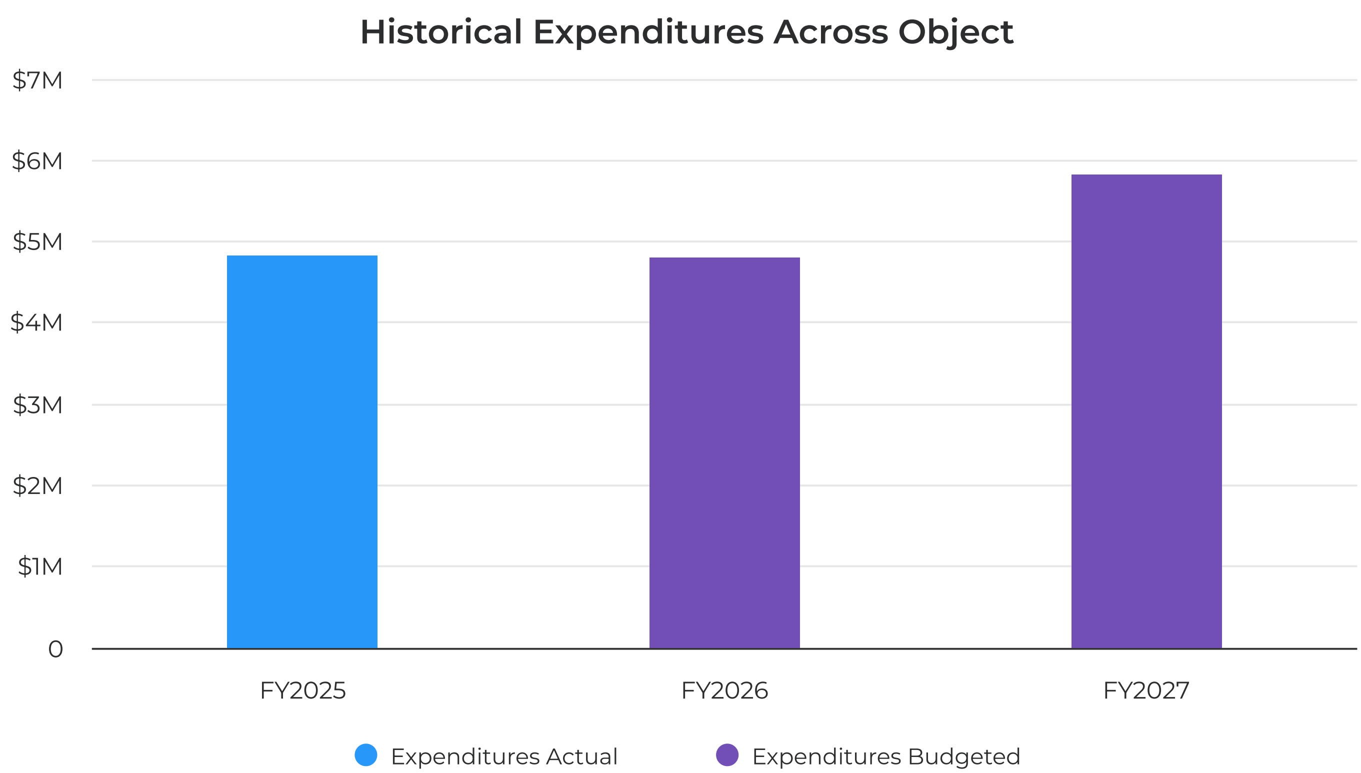
Proprietary Funds

Utility Fund		
Infrastructure Improvements		
	Raw Well Rehab	$ 200,000
	A-19 Services Installations Water & Sewer	360,000
	Renewal & Replacement of Utilities-See CIP	4,650,000
		5,210,000
Machinery & Equipment		
	Ford Micro Test Box	5,747
	Vehicle Replacements (3)	210,625
	Belt Press #2 and Frame Rehab	220,000
	FY27 Push sewer camera. See Note.	13,500
		449,872
Total Utility Fund		$ 5,659,872
Stormwater Fund		
Infrastructure Improvements		
	Tide Check Valve Retrofits	$ 80,000
	South Whitney West King	92,514
		172,514
Machinery & Equipment		
	Thompson Pump Replacement	79,000
	Vehicle Replacement-Stormwater	150,625
		229,625
Total Storm Water Fund		$ 402,139
Solid Waste Fund		
Machinery & Equipment		
	Roll-Off Open Top Containers	15,000
	Compactor Replacement	$ 45,000
	Rear Load Truck	375,000
Total Solid Waste Fund		$ 435,000
Municipal Marina Fund		
Infrastructure Improvements		
	Fuel Truck Driveway	$ 150,000
	Mooring Field Upgrades	345,000
Total Municipal Marina Fund		$ 495,000

Annual Debt Service

Below is an outline of what is due and payable in Fiscal Year 2027 for the City's debt obligations. There is a fund that is used, the Debt Service Fund, to track the General Fund portion of the debt.

Expenditure Summary



Expenditures by Fund

FY27 Expenditures by Fund

Utility Fund	**$2,299,064**	39.47%
Debt Service Funds	**$1,968,664**	33.80%
Visitor Information Ctr Fund	**$1,556,474**	26.72%

Expenditures by Fund

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Proposed Budget
General Fund	-	$1,563,477	-	-	-	-
Debt Service Funds	$1,520,532	$1,485,575	$1,372,543	$1,432,749	$1,433,403	$1,968,664
Utility Fund	$2,519,063	$409,223	$344,318	$1,873,387	$1,868,578	$2,299,064
Visitor Information Ctr Fund	$1,685,800	$996,126	$466,225	$1,514,467	$1,508,779	$1,556,474
Total Expenditures	**$5,725,395**	**$4,454,400**	**$2,183,086**	**$4,820,604**	**$4,810,760**	**$5,824,202**

Expenditures by Object

FY27 Expenditures by Object

Principal	**$3,117,962**	53.5%
Interest	**$2,515,740**	43.2%
Other Debt Service Costs	**$190,500**	3.3%

Expenditures by Object

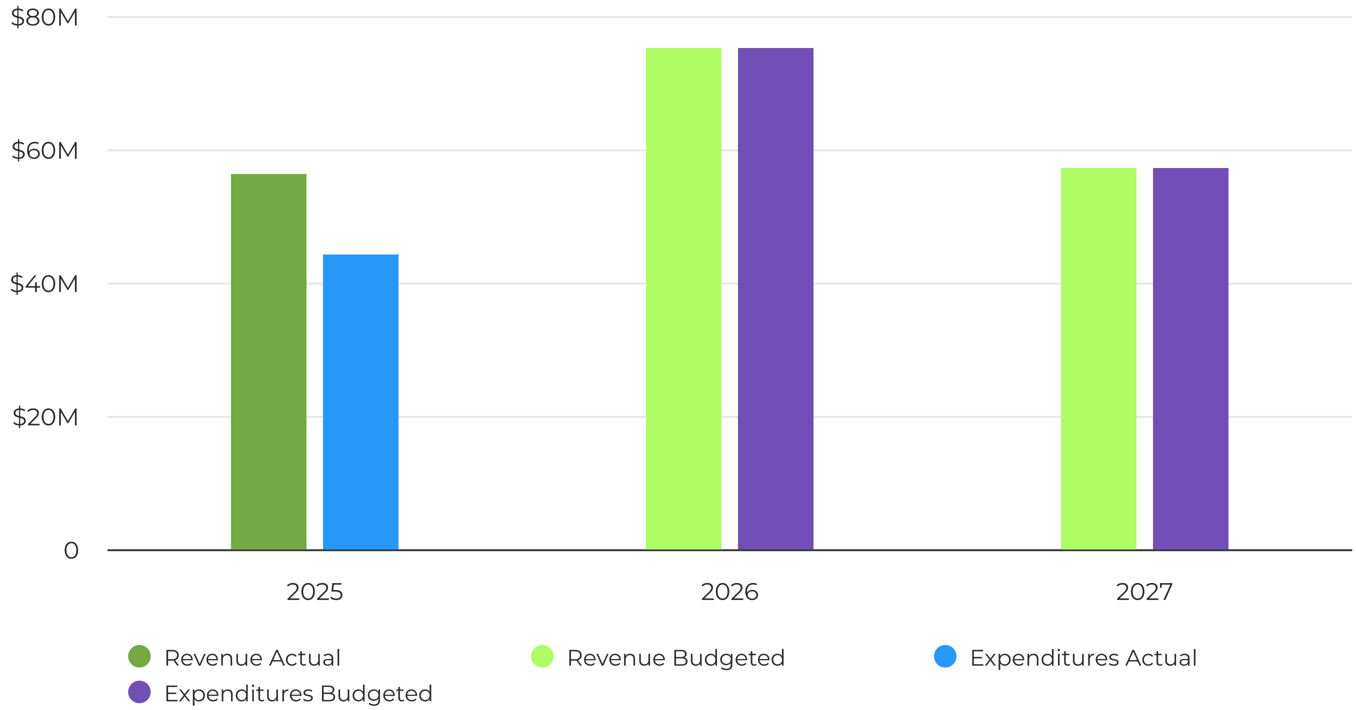
Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Proposed Budget
Principal	$3,772,716	$568,891	$563,349	$2,783,294	$3,114,160	$3,117,962
Interest	$1,895,948	$2,118,823	$1,908,444	$1,844,576	$1,692,600	$2,515,740
Other Debt Service Costs	$56,731	$1,766,686	-$288,707	$192,734	$4,000	$190,500
Total Expenditures	**$5,725,395**	**$4,454,400**	**$2,183,086**	**$4,820,604**	**$4,810,760**	**$5,824,202**

Funding Sources for Projects

Project	Total Amount	Committed Reserves	Legislative	Fund's Reserves	2027 Gen Operating Budget	2027 VIC Operating Budget	Interfund Loan from Utility	Bond Issue
Island Fire Station	20,950,000		3,250,000	1,800,000				15,900,000
								-
Archaeology Building	2,965,000	1,465,000	-	-	500,000	1,000,000	-	-
								-
Senate Bill 64			-					
								-
CASA Bathroom Upgrade	1,250,000			-	1,250,000			-
Marina Fuel Dock Improvement	2,000,000						2,000,000	-
								-
Marina Restroom Remodel	1,000,000						1,000,000	-
								-
Totals	**28,165,000**	**1,465,000**	**3,250,000**	**1,800,000**	**1,750,000**	**1,000,000**	**3,000,000**	**15,900,000**

Proprietary Funds

Revenues vs Expenditures Summary

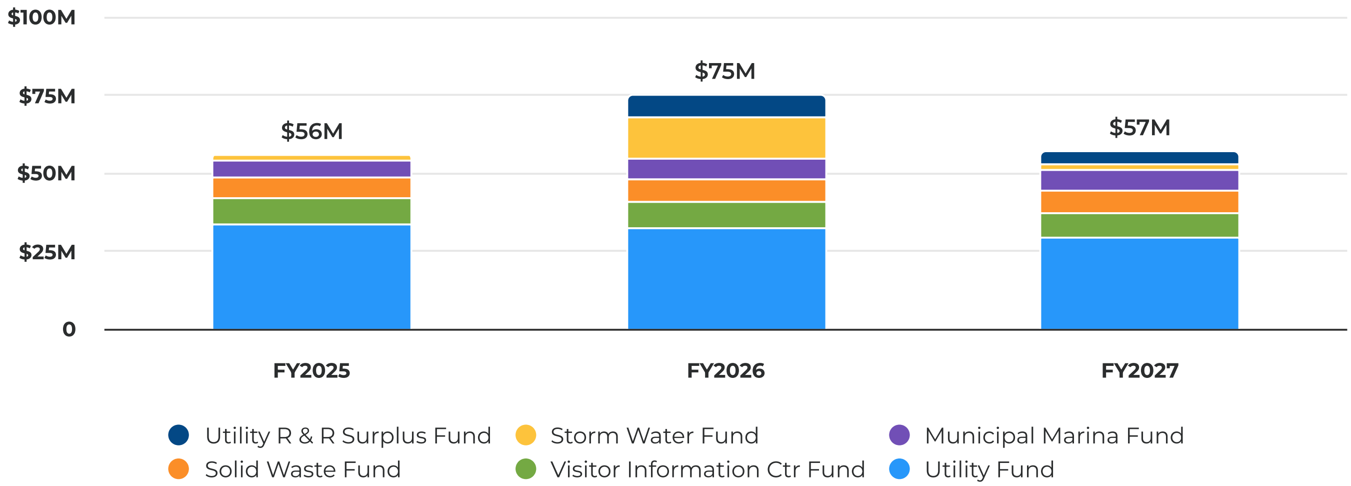


Comprehensive Fund Summary

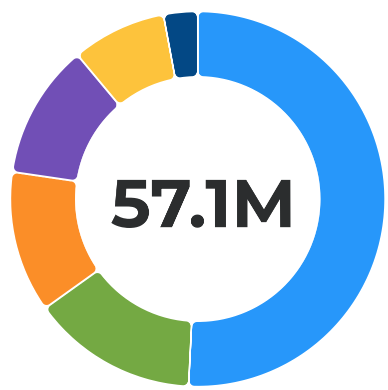
Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Beginning Fund Balance	**$125,949,765**	**$142,206,365**	**$156,844,830**	**$177,464,739**	**$203,794,645**	**$201,854,209**
Revenues						
Taxes	$34,822	$55,137	$127,543	$81,452	$70,000	$30,000
Intergovernmental Revenue	$5,262,527	$1,478,895	$8,658,539	$682,824	$8,675,683	-
Charges For Services	$42,180,895	$44,395,036	$51,699,641	$49,449,084	$45,369,784	$47,740,400
Miscellaneous Revenues	$1,429,451	$3,417,140	$4,182,866	$4,042,565	$2,803,589	$2,664,104
Other Sources	$7,763,304	$6,316,056	$6,085,098	$2,058,305	$18,193,692	$6,653,819
Total Revenues	**$56,671,000**	**$55,662,263**	**$70,753,687**	**$56,314,231**	**$75,112,748**	**$57,088,323**
Expenditures						
Personal Services	$8,728,099	$11,223,793	$9,346,569	$11,478,223	$13,031,752	$13,955,108
Operating Expenses	$19,139,116	$20,219,769	$21,833,099	$13,169,326	$18,572,433	$15,933,391
Capital Outlay	$15,501	$1,136,460	$1,326,780	$7,201,643	$24,214,728	$6,992,011
Debt Service	$991,195	$1,405,349	$810,543	$3,387,854	$3,377,357	$3,855,538
Other Uses	$11,213,865	$7,820,646	$12,908,456	$8,979,266	$15,916,478	$16,352,275
Total Expenditures	**$40,087,775**	**$41,806,015**	**$46,225,447**	**$44,216,313**	**$75,112,748**	**$57,088,323**
Total Revenues Less Expenditures	**$16,583,224**	**$13,856,248**	**$24,528,240**	**$12,097,917**	**-**	**-**
Ending Fund Balance	**$142,532,989**	**$156,062,613**	**$181,373,070**	**$189,562,656**	**$203,794,645**	**$201,854,209**

Revenues by Fund

Historical Revenue by Fund



FY27 Revenues by Fund

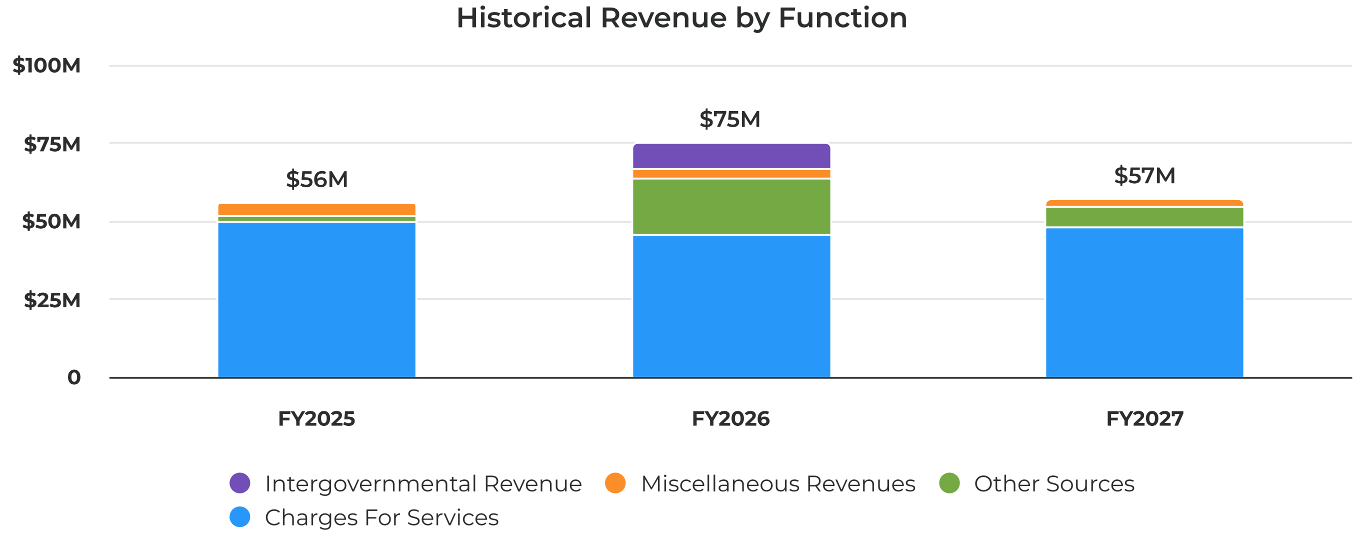


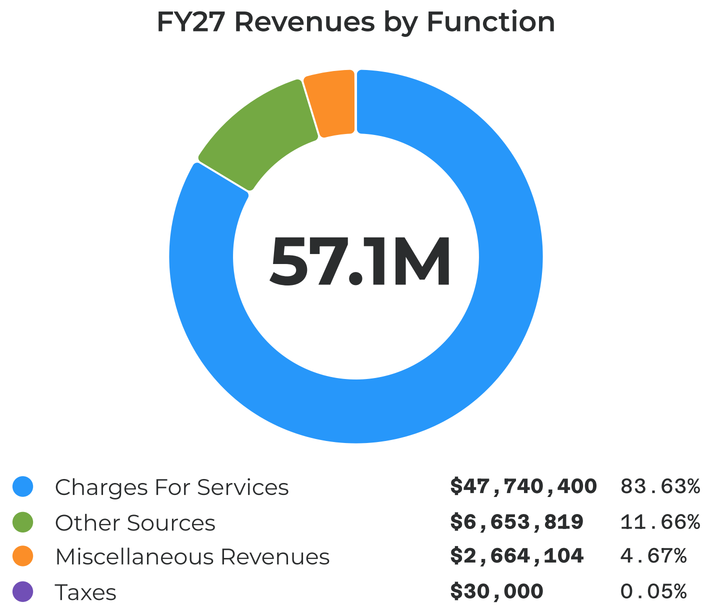
Utility Fund	**$28,993,846**	50.79%
Visitor Information Ctr Fund	**$8,186,737**	14.34%
Solid Waste Fund	**$6,960,402**	12.19%
Municipal Marina Fund	**$6,622,338**	11.60%
Utility R & R Surplus Fund	**$4,650,000**	8.15%
Storm Water Fund	**$1,675,000**	2.93%

Revenues by Fund

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Utility Fund	$33,426,573	$34,078,661	$40,924,895	$33,617,109	$32,090,479	$28,993,846
Storm Water Fund	$1,370,464	$1,961,083	$2,290,741	$1,826,344	$13,303,406	$1,675,000
Solid Waste Fund	$5,113,435	$6,496,755	$6,655,967	$6,774,013	$6,909,274	$6,960,402
Municipal Marina Fund	$5,821,218	$5,722,309	$9,056,828	$5,643,533	$6,952,461	$6,622,338
Visitor Information Ctr Fund	$7,451,770	$8,159,795	$8,248,195	$8,126,052	$8,660,836	$8,186,737
Utility R & R Surplus Fund	$3,487,539	-$756,340	$3,577,061	$327,180	$7,196,292	$4,650,000
Total Revenues	**$56,671,000**	**$55,662,263**	**$70,753,687**	**$56,314,231**	**$75,112,748**	**$57,088,323**

Revenues by Function

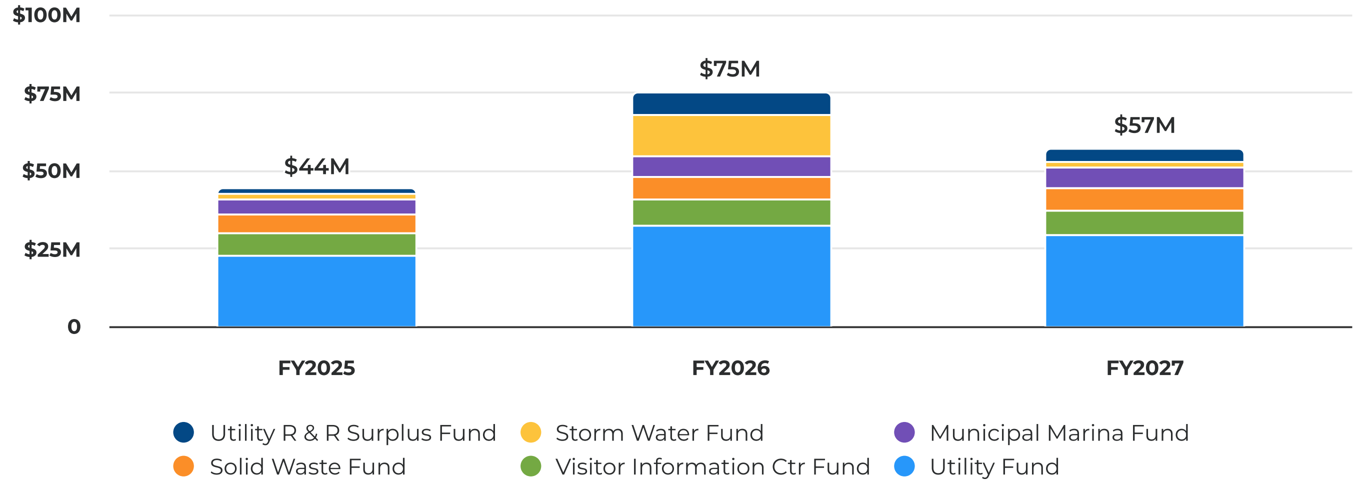




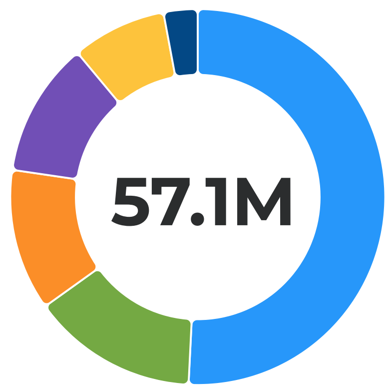
Revenues by Function

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Taxes	$34,822	$55,137	$127,543	$81,452	$70,000	$30,000
Intergovernmental Revenue	$5,262,527	$1,478,895	$8,658,539	$682,824	$8,675,683	-
Charges For Services	$42,180,895	$44,395,036	$51,699,641	$49,449,084	$45,369,784	$47,740,400
Miscellaneous Revenues	$1,429,451	$3,417,140	$4,182,866	$4,042,565	$2,803,589	$2,664,104
Other Sources	$7,763,304	$6,316,056	$6,085,098	$2,058,305	$18,193,692	$6,653,819
Total Revenues	**$56,671,000**	**$55,662,263**	**$70,753,687**	**$56,314,231**	**$75,112,748**	**$57,088,323**

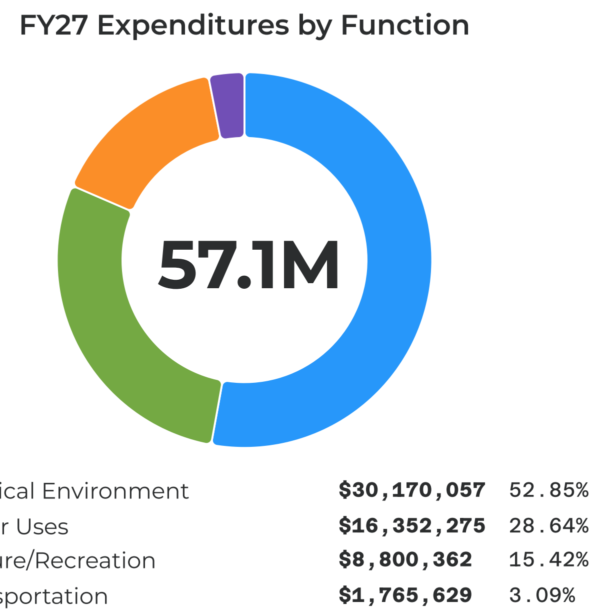
Historical Expenditures by Fund



FY27 Expenditures by Fund



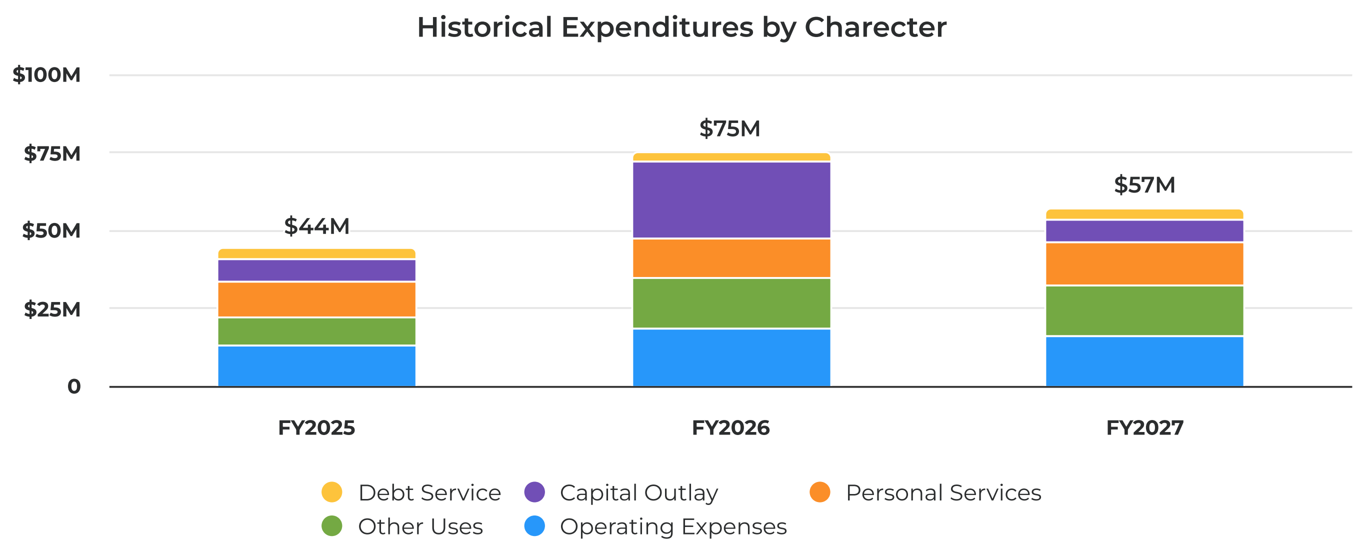
Utility Fund	**$28,993,846**	50.79%
Visitor Information Ctr Fund	**$8,186,737**	14.34%
Solid Waste Fund	**$6,960,402**	12.19%
Municipal Marina Fund	**$6,622,338**	11.60%
Utility R & R Surplus Fund	**$4,650,000**	8.15%
Storm Water Fund	**$1,675,000**	2.93%



Expenditures by Function

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
General Government Services	$407,134	$86,861	$235,528	$89,718	-	-
Physical Environment	$20,209,849	$25,170,037	$23,341,888	$24,838,309	$42,814,525	$30,170,057
Transportation	$1,615,709	$1,618,206	$1,871,924	$1,658,822	$3,190,731	$1,765,629
Culture/Recreation	$6,610,584	$7,145,516	$6,202,145	$7,727,716	$9,228,300	$8,800,362
Other Uses	$11,244,499	$7,785,395	$14,573,963	$9,901,748	$19,879,193	$16,352,275
Total Expenditures	**$40,087,775**	**$41,806,015**	**$46,225,447**	**$44,216,313**	**$75,112,748**	**$57,088,323**

Expenditures by Charecter



FY27 Expenditures by Charecter

Other Uses	**$16,352,275**	28.64%
Operating Expenses	**$15,933,391**	27.91%
Personal Services	**$13,955,108**	24.44%
Capital Outlay	**$6,992,011**	12.25%
Debt Service	**$3,855,538**	6.75%

Expenditures by Charecter

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Personal Services	$8,728,099	$11,223,793	$9,346,569	$11,478,223	$13,031,752	$13,955,108
Operating Expenses	$19,139,116	$20,219,769	$21,833,099	$13,169,326	$18,572,433	$15,933,391
Capital Outlay	$15,501	$1,136,460	$1,326,780	$7,201,643	$24,214,728	$6,992,011
Debt Service	$991,195	$1,405,349	$810,543	$3,387,854	$3,377,357	$3,855,538
Other Uses	$11,213,865	$7,820,646	$12,908,456	$8,979,266	$15,916,478	$16,352,275
Total Expenditures	**$40,087,775**	**$41,806,015**	**$46,225,447**	**$44,216,313**	**$75,112,748**	**$57,088,323**

Budget By Fund

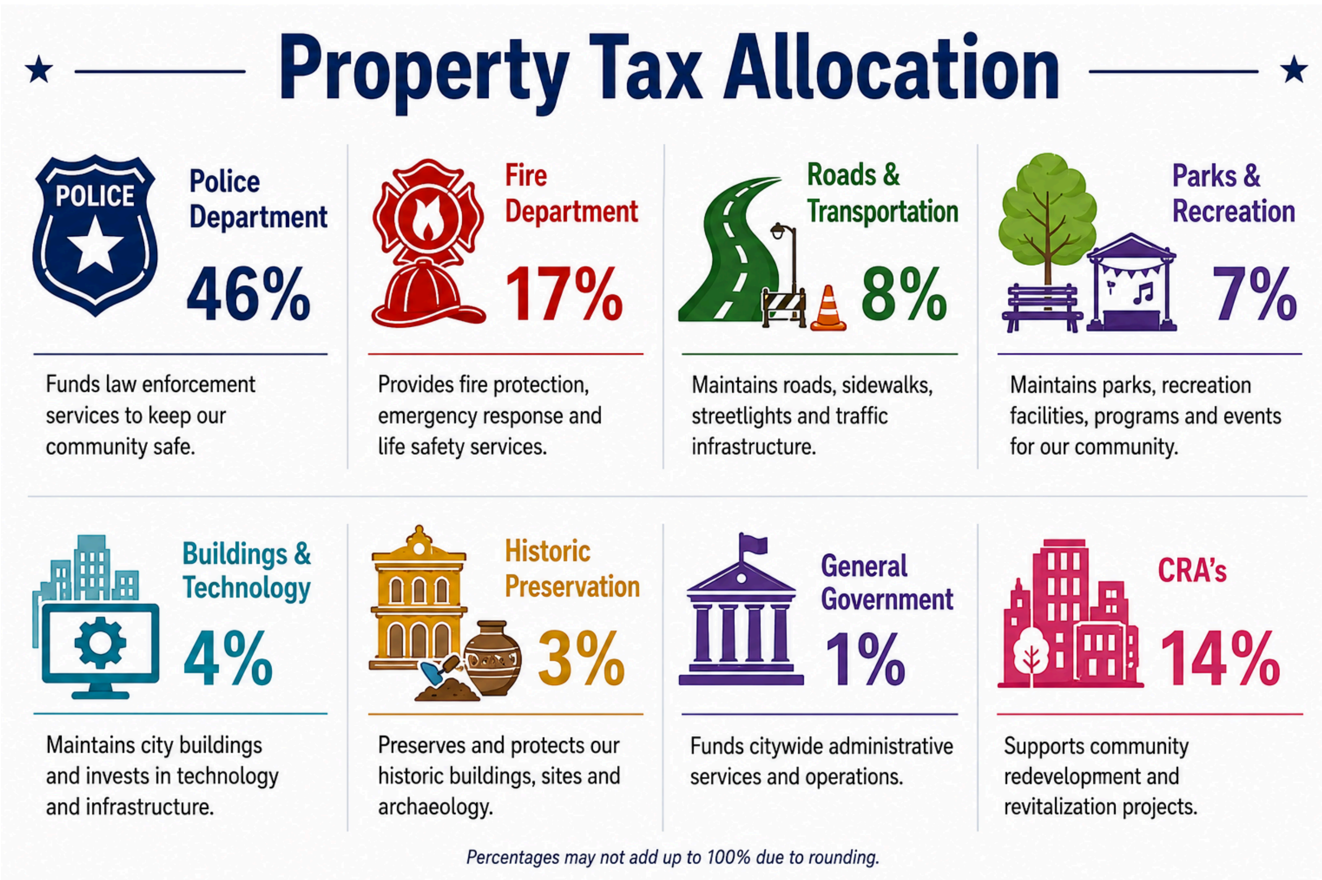
This section separates each fund's budget, beginning with the General Fund and continuing with each of the proprietary funds. All FY2026 budget amounts include the original FY2026 budget passed last year plus any existing contracts, purchase orders and projects (carry-forward) as well as the City Commission approved amounts carried forward from FY2025.

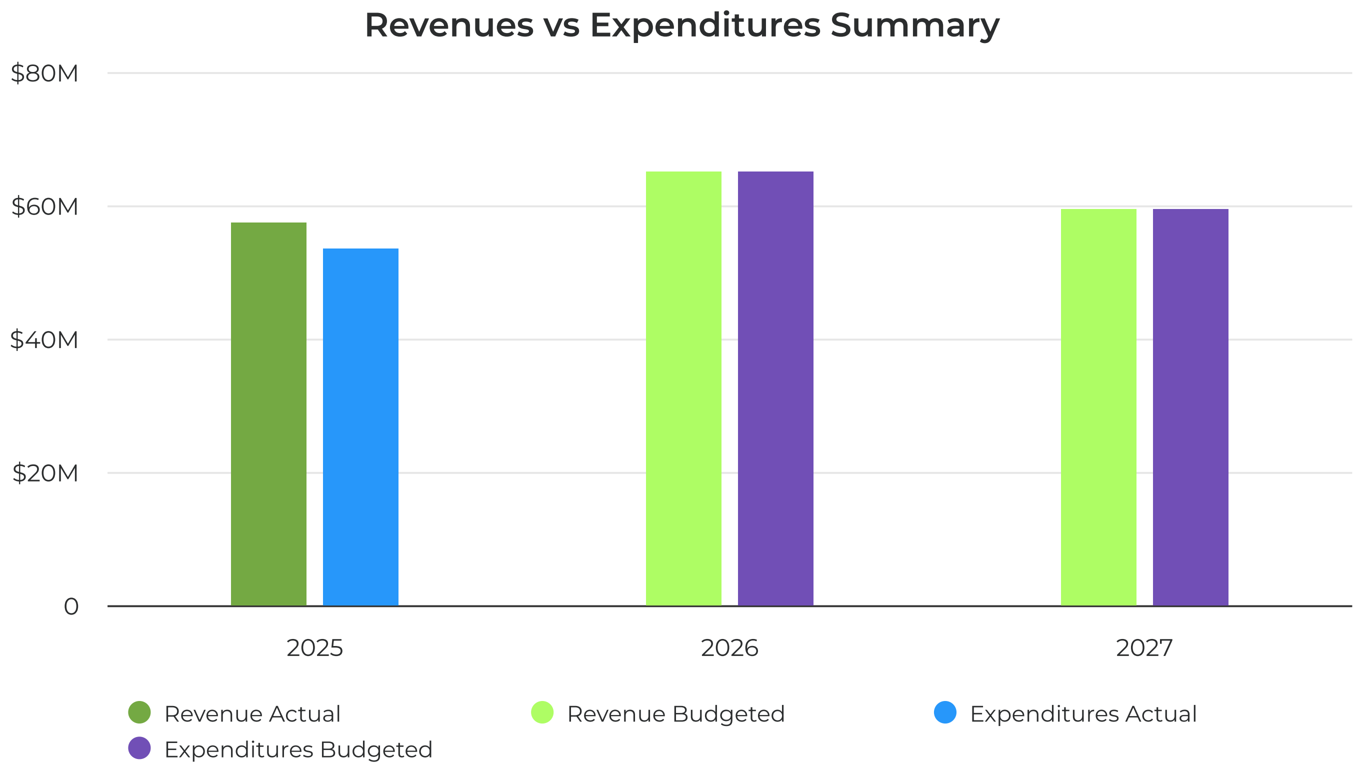
General Fund

The General Fund is the general operating fund of the City. All general tax revenue and receipts that are not allocated by law or contractual agreement to another fund are accounted for in this fund. The general operating expenditures, fixed charges, and capital improvement costs that are not paid through other funds are paid from the General Fund.

Property Taxes

Ad Valorem Taxes or property taxes is the primary revenue source for the General Fund. Of the $27,157,426 in FY27 Ad Valorem Property Taxes expected, approximately $6,517,782 is received from Homesteaded Properties. The graphic below represents how the full $27,157,426 inFY27 Ad Valorem Property Taxes has been budgeted.

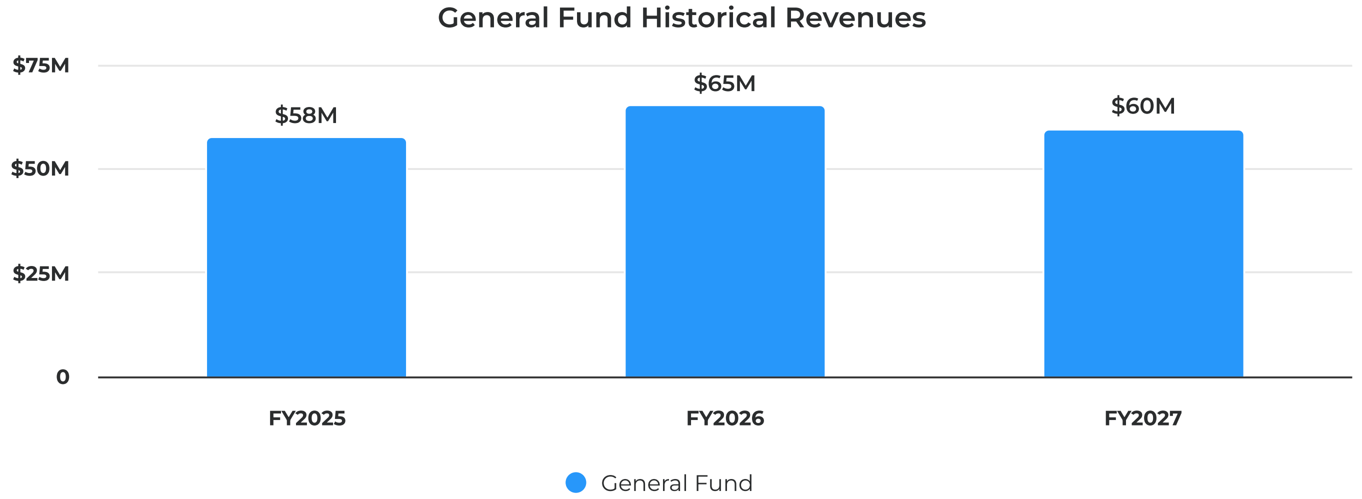




Comprehensive General Fund Summary

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Revenues						
Taxes	$19,394,741	$22,354,657	$26,062,234	$30,524,201	$32,159,535	$31,549,840
Licenses and Permits	$4,352,345	$4,524,010	$4,600,848	$2,440,531	$1,202,928	$3,871,200
Intergovernmental Revenue	$2,664,990	$2,860,962	$3,351,382	$3,149,016	$3,585,492	$3,779,325
Charges For Services	$4,632,037	$4,691,299	$5,575,039	$6,385,814	$6,601,353	$6,363,353
Fines and Forfeits	$323,946	$246,647	$639,218	$597,462	$513,000	$625,302
Miscellaneous Revenues	$2,483,223	$6,187,218	$5,605,328	$5,211,069	$4,507,744	$3,786,917
Other Sources	$7,604,540	$8,598,964	$9,713,727	$9,203,859	$16,614,929	$9,590,796
Total Revenues	**$41,455,821**	**$49,463,756**	**$55,547,776**	**$57,511,952**	**$65,184,981**	**$59,566,733**
Expenditures						
Personal Services	$21,473,953	$23,535,535	$26,641,090	$28,861,798	$30,460,655	$28,367,629
Operating Expenses	$9,498,064	$10,425,367	$12,668,970	$12,378,842	$19,548,059	$17,674,143
Capital Outlay	$2,844,100	$2,814,880	$7,694,770	$7,369,939	$8,079,681	$6,676,387
Debt Service	-	$1,563,477	-	-	-	-
Grants and Aids	$228,518	$282,942	$388,779	$334,229	$1,395,217	$383,458
Other Uses	$3,827,386	$4,608,105	$5,280,537	$4,507,256	$5,701,368	$6,465,116
Total Expenditures	**$37,872,020**	**$43,230,305**	**$52,674,146**	**$53,452,064**	**$65,184,980**	**$59,566,733**
Total Revenues Less Expenditures	**$3,583,801**	**$6,233,450**	**$2,873,630**	**$4,059,888**	**-**	**-**

General Fund Historical Revenues

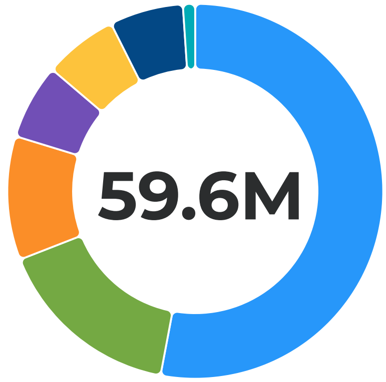


General Fund Revenues

Category	FY 2022 Actual	FY 2023 Original	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
General Fund	$41,455,821	$43,361,062	$55,547,776	$57,511,952	$65,184,981	$59,566,733
Total Revenues	**$41,455,821**	**$43,361,062**	**$55,547,776**	**$57,511,952**	**$65,184,981**	**$59,566,733**

General Fund Revenues by Function

FY27 General Fund Revenues by Function

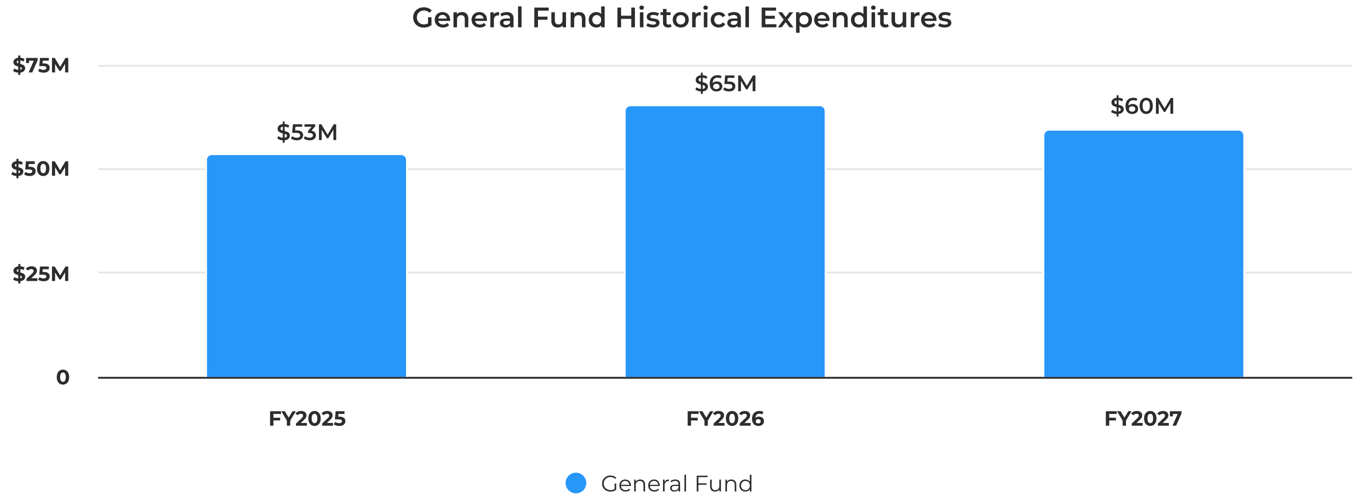


Taxes	**$31,549,840**	53.0%
Other Sources	**$9,590,796**	16.1%
Charges For Services	**$6,363,353**	10.7%
Licenses and Permits	**$3,871,200**	6.5%
Miscellaneous Revenues	**$3,786,917**	6.4%
Intergovernmental Revenue	**$3,779,325**	6.3%
Fines and Forfeits	**$625,302**	1.0%

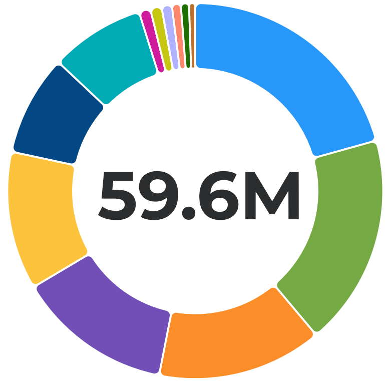
General Revenues by Function

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Taxes	$19,394,741	$22,354,657	$26,062,234	$30,524,201	$32,159,535	$31,549,840
Licenses and Permits	$4,352,345	$4,524,010	$4,600,848	$2,440,531	$1,202,928	$3,871,200
Intergovernmental Revenue	$2,664,990	$2,860,962	$3,351,382	$3,149,016	$3,585,492	$3,779,325
Charges For Services	$4,632,037	$4,691,299	$5,575,039	$6,385,814	$6,601,353	$6,363,353
Fines and Forfeits	$323,946	$246,647	$639,218	$597,462	$513,000	$625,302
Miscellaneous Revenues	$2,483,223	$6,187,218	$5,605,328	$5,211,069	$4,507,744	$3,786,917
Other Sources	$7,604,540	$8,598,964	$9,713,727	$9,203,859	$16,614,929	$9,590,796
Total Revenues	**$41,455,821**	**$49,463,756**	**$55,547,776**	**$57,511,952**	**$65,184,981**	**$59,566,733**

General Fund Expenditures



FY27 General Fund Expenditures by Division



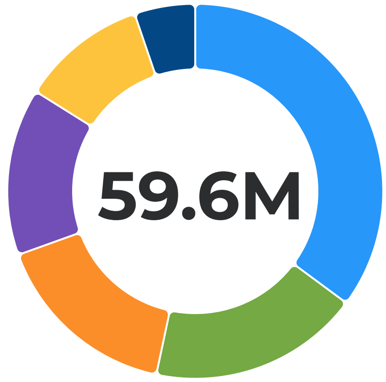
Police	**$12,316,201**	20.68%
Public Works	**$10,840,539**	18.20%
Financial Services	**$8,466,343**	14.21%
General Services	**$7,972,859**	13.38%
Fire	**$7,087,749**	11.90%
Planning & Building	**$5,152,353**	8.65%
City Manager	**$4,843,122**	8.13%
City Clerk	**$590,518**	0.99%
Communications & Events	**$580,408**	0.97%
City Attorney	**$525,405**	0.88%
Communications	**$453,582**	0.76%
Neighborhood and Community Services	**$418,750**	0.70%
City Commission	**$318,904**	0.54%

General Fund Expenditures by Division

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Neighborhood and Community Services	-	-	-	$105,005	$441,275	$418,750
Communications	-	-	-	$68,242	$400,372	$453,582
City Commission	$248,311	$208,153	$236,080	$224,159	$331,128	$318,904
City Manager	$3,431,832	$3,379,057	$4,139,554	$4,502,813	$5,209,742	$4,843,122
City Clerk	$471,470	$459,002	$517,431	$546,984	$600,015	$590,518
City Attorney	$482,133	$510,446	$540,730	$593,829	$647,262	$525,405
General Services	$5,278,522	$5,689,134	$6,397,873	$6,247,689	$8,164,297	$7,972,859
Public Works	$4,837,989	$6,327,424	$12,418,295	$12,429,737	$13,013,082	$10,840,539
Planning & Building	$1,933,165	$2,255,267	$2,654,477	$3,387,933	$5,008,305	$5,152,353
Financial Services	$5,338,041	$7,919,817	$6,951,519	$6,442,576	$7,930,725	$8,466,343
Utilities	$919,548	$1,042,210	$907,764	$903,171	$1,229,485	-
Police	$8,718,859	$9,663,833	$11,291,361	$11,443,745	$12,475,295	$12,316,201
Fire	$5,566,601	$4,981,329	$5,658,153	$5,701,511	$8,111,315	$7,087,749
Communications & Events	$645,548	$794,635	$960,909	$854,670	$1,622,683	$580,408
Total Expenditures	**$37,872,020**	**$43,230,305**	**$52,674,146**	**$53,452,064**	**$65,184,980**	**$59,566,733**

General Fund Expenditures by Function

FY27 Expenditures by Function

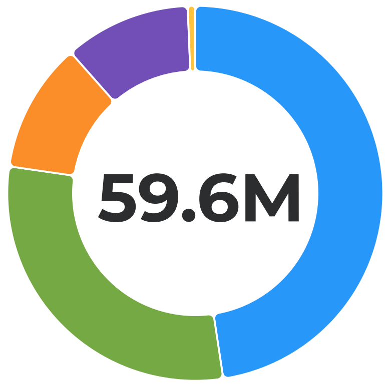


Public Safety	**$20,935,770**	35.15%
General Government Services	**$10,834,390**	18.19%
Transportation	**$9,631,444**	16.17%
Physical Environment	**$8,587,291**	14.42%
Other Uses	**$6,465,116**	10.85%
Culture/Recreation	**$3,112,722**	5.23%

Expenditures by Function

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
General Government Services	$8,936,568	$9,158,610	$10,473,247	$11,302,199	$12,969,124	$10,834,390
Public Safety	$15,074,960	$15,693,757	$18,186,958	$18,860,471	$22,371,738	$20,935,770
Physical Environment	$3,629,224	$4,024,650	$4,456,491	$4,744,933	$8,622,610	$8,587,291
Transportation	$4,671,635	$6,216,862	$9,000,432	$7,706,236	$11,335,646	$9,631,444
Culture/Recreation	$1,638,500	$1,871,975	$5,264,904	$6,312,979	$4,184,494	$3,112,722
Other Uses	$3,827,386	$4,608,105	$5,280,537	$4,507,256	$5,701,368	$6,465,116
No Description	$93,747	$1,656,346	$11,577	$17,990	-	-
Total Expenditures	**$37,872,020**	**$43,230,305**	**$52,674,146**	**$53,452,064**	**$65,184,980**	**$59,566,733**

General Fund Expenditures by Character



Personal Services	**$28,367,629**	47.62%
Operating Expenses	**$17,674,143**	29.67%
Capital Outlay	**$6,676,387**	11.21%
Other Uses	**$6,465,116**	10.85%
Grants and Aids	**$383,458**	0.64%

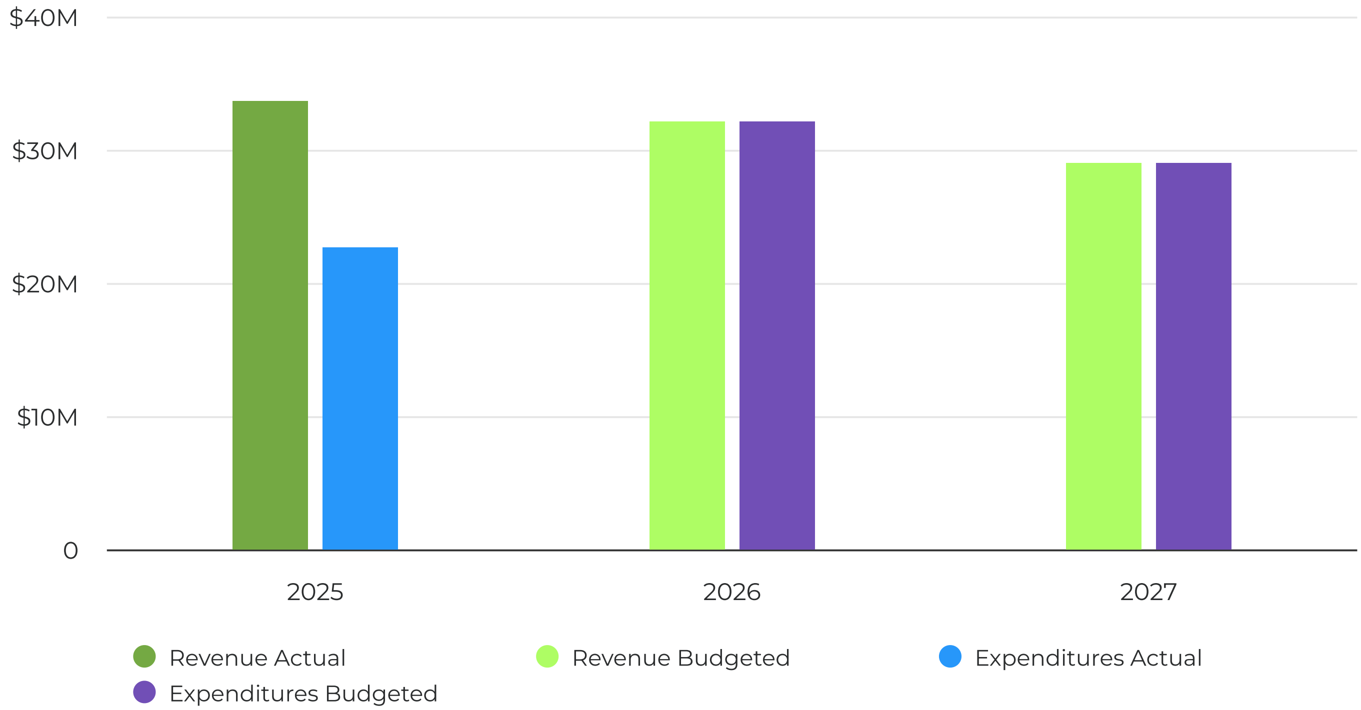
General Fund Expenditures by Character

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Personal Services	$21,473,953	$23,535,535	$26,641,090	$28,861,798	$30,460,655	$28,367,629
Operating Expenses	$9,498,064	$10,425,367	$12,668,970	$12,378,842	$19,548,059	$17,674,143
Capital Outlay	$2,844,100	$2,814,880	$7,694,770	$7,369,939	$8,079,681	$6,676,387
Debt Service	-	$1,563,477	-	-	-	-
Grants and Aids	$228,518	$282,942	$388,779	$334,229	$1,395,217	$383,458
Other Uses	$3,827,386	$4,608,105	$5,280,537	$4,507,256	$5,701,368	$6,465,116
Total Expenditures	**$37,872,020**	**$43,230,305**	**$52,674,146**	**$53,452,064**	**$65,184,980**	**$59,566,733**

Utility Fund

The Utility Fund accounts for the operation, maintenance, and construction of the City-owned water and sewer system.

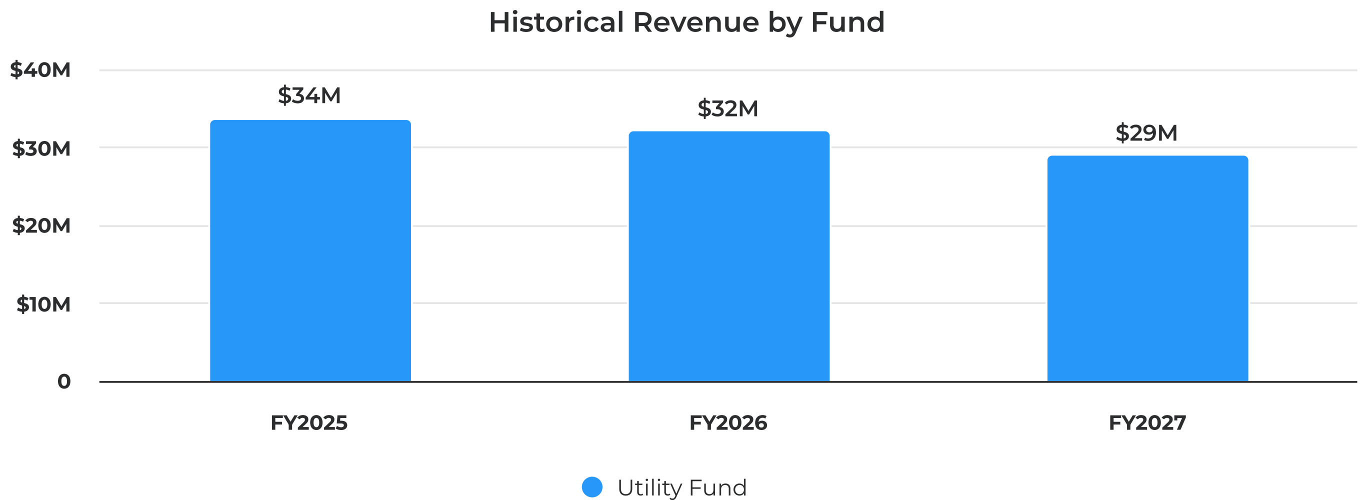
Revenues vs Expenditures Summary



Comprehensive Fund Summary

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Revenues						
Intergovernmental Revenue	$4,982,269	$718,731	$4,041,606	$23,390	$550,000	-
Charges For Services	$24,844,822	$26,548,031	$33,451,930	$30,900,328	$27,106,900	$27,330,000
Miscellaneous Revenues	$906,444	$1,917,238	$2,760,153	$2,510,058	$1,765,000	$1,663,846
Other Sources	$2,693,038	$4,894,660	$671,206	$183,333	$2,668,579	-
Total Revenues	**$33,426,573**	**$34,078,661**	**$40,924,895**	**$33,617,109**	**$32,090,479**	**$28,993,846**
Expenditures						
Personal Services	$4,959,327	$6,514,267	$5,387,198	$6,614,388	$7,441,935	$8,427,448
Operating Expenses	$9,679,618	$10,632,782	$12,367,013	$5,312,783	$8,993,273	$6,768,242
Capital Outlay	$588,810	$(948,893)	$(2,436,711)	$3,837,944	$2,959,599	$1,009,872
Debt Service	$251,347	$409,223	$344,318	$1,873,387	$1,868,578	$2,299,064
Other Uses	$7,657,510	$3,742,219	$8,525,168	$5,032,655	$10,827,095	$10,489,220
Total Expenditures	**$23,136,612**	**$20,349,597**	**$24,186,986**	**$22,671,157**	**$32,090,480**	**$28,993,846**
Total Revenues Less Expenditures	**$10,289,961**	**$13,729,063**	**$16,737,909**	**$10,945,952**	**-**	**-**

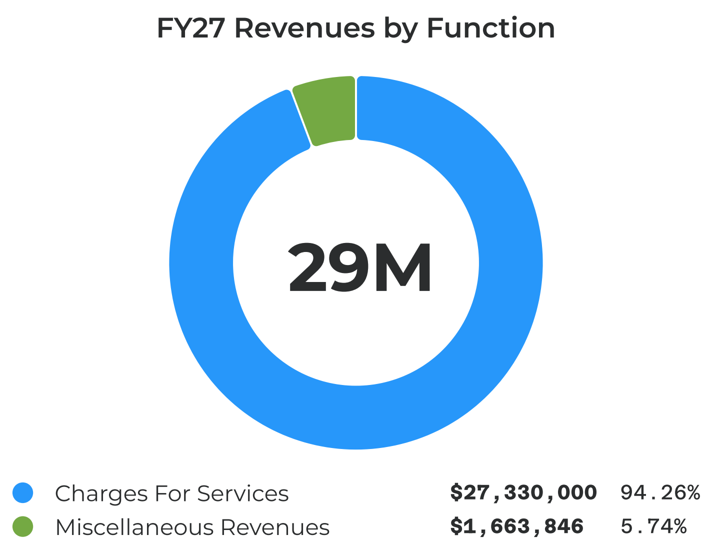
Revenues by Fund



Revenues by Fund

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Utility Fund	$33,426,573	$34,078,661	$40,924,895	$33,617,109	$32,090,479	$28,993,846
Total Revenues	**$33,426,573**	**$34,078,661**	**$40,924,895**	**$33,617,109**	**$32,090,479**	**$28,993,846**

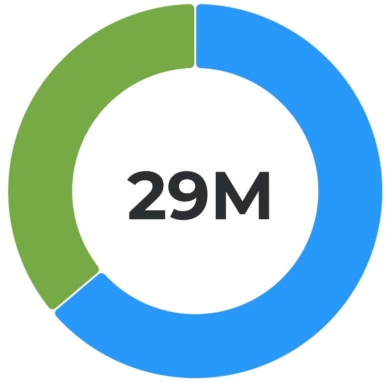
Revenues by Function



Revenues by Function

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Intergovernmental Revenue	$4,982,269	$718,731	$4,041,606	$23,390	$550,000	-
Charges For Services	$24,844,822	$26,548,031	$33,451,930	$30,900,328	$27,106,900	$27,330,000
Miscellaneous Revenues	$906,444	$1,917,238	$2,760,153	$2,510,058	$1,765,000	$1,663,846
Other Sources	$2,693,038	$4,894,660	$671,206	$183,333	$2,668,579	-
Total Revenues	**$33,426,573**	**$34,078,661**	**$40,924,895**	**$33,617,109**	**$32,090,479**	**$28,993,846**

FY27 Expenditures by Function



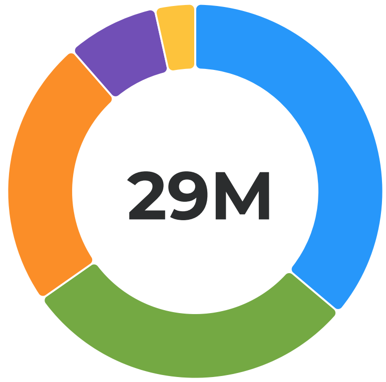
- Physical Environment **$18,504,626** 63.82%
- Other Uses **$10,489,220** 36.18%

Expenditures by Function

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
General Government Services	$216,251	$50,456	$131,730	-	-	-
Physical Environment	$15,228,932	$16,549,743	$14,305,112	$16,945,791	$20,651,103	$18,504,626
Other Uses	$7,691,429	$3,749,399	$9,750,144	$5,725,366	$11,439,376	$10,489,220
Total Expenditures	**$23,136,612**	**$20,349,597**	**$24,186,986**	**$22,671,157**	**$32,090,480**	**$28,993,846**

Expenditures by Character

FY27 Expenditures by Character



Other Uses	**$10,489,220**	36.18%
Personal Services	**$8,427,448**	29.07%
Operating Expenses	**$6,768,242**	23.34%
Debt Service	**$2,299,064**	7.93%
Capital Outlay	**$1,009,872**	3.48%

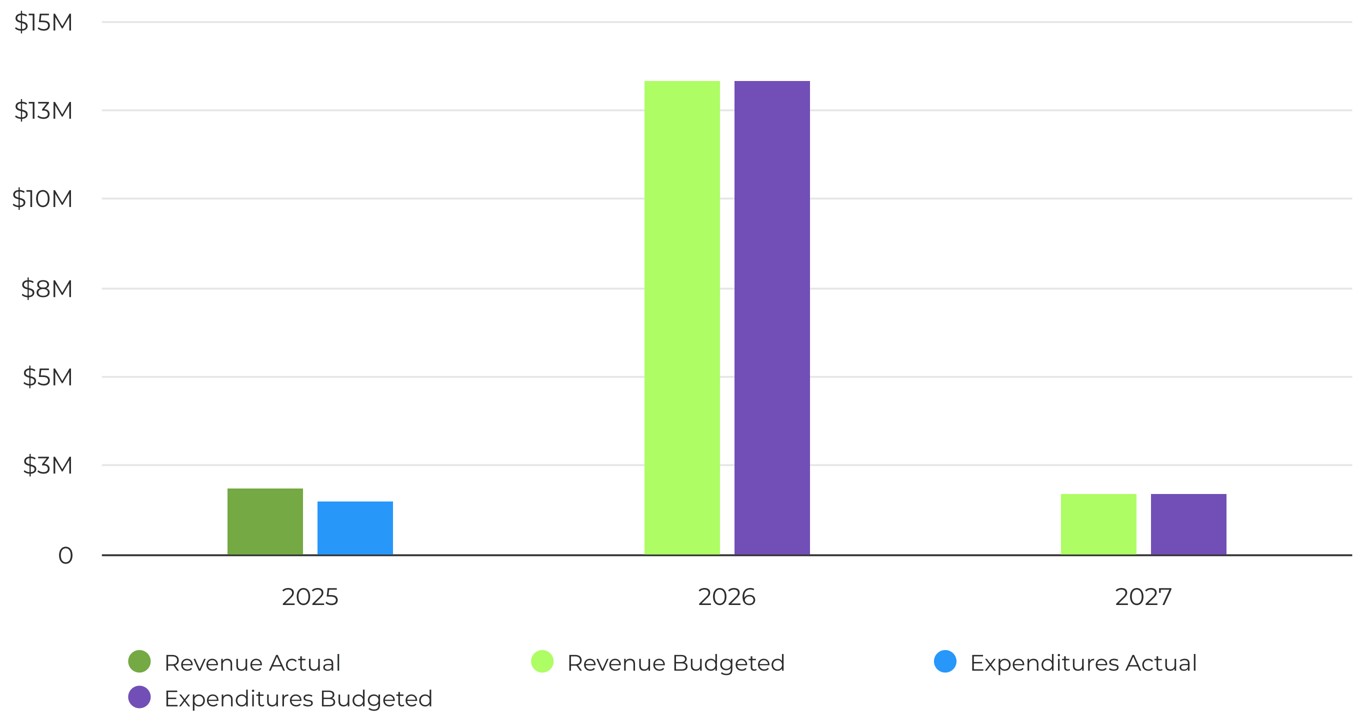
Expenditures by Character

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Personal Services	$4,959,327	$6,514,267	$5,387,198	$6,614,388	$7,441,935	$8,427,448
Operating Expenses	$9,679,618	$10,632,782	$12,367,013	$5,312,783	$8,993,273	$6,768,242
Capital Outlay	$588,810	-$948,893	-$2,436,711	$3,837,944	$2,959,599	$1,009,872
Debt Service	$251,347	$409,223	$344,318	$1,873,387	$1,868,578	$2,299,064
Other Uses	$7,657,510	$3,742,219	$8,525,168	$5,032,655	$10,827,095	$10,489,220
Total Expenditures	**$23,136,612**	**$20,349,597**	**$24,186,986**	**$22,671,157**	**$32,090,480**	**$28,993,846**

Stormwater Fund

The Stormwater Fund accounts for the operations and capital improvements related to the management of stormwater, which includes the enhancement of the existing stormwater system.

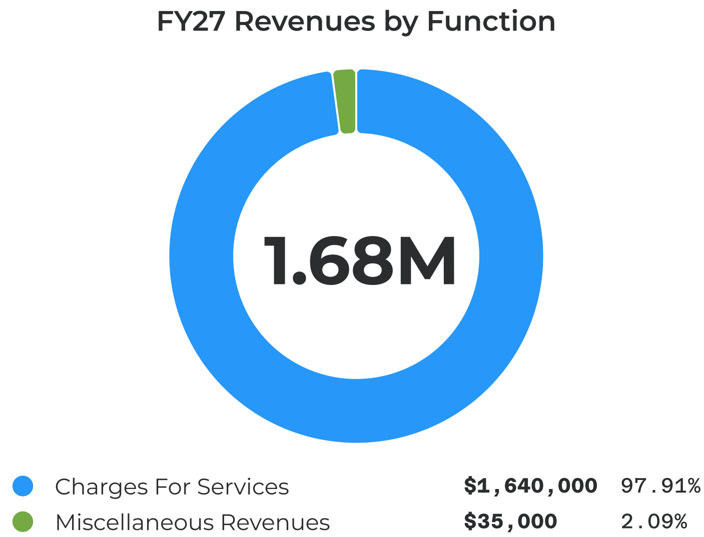
Revenues vs Expenditures Summary



Comprehensive Stormwater Fund Summary

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Revenues						
Intergovernmental Revenue	$17,239	$187,730	$619,334	$199,497	$8,125,683	-
Charges For Services	$1,270,817	$1,425,256	$1,526,087	$1,580,607	$1,575,420	$1,640,000
Miscellaneous Revenues	$5,915	$40,820	$47,204	$46,239	$40,000	$35,000
Other Sources	$76,493	$307,277	$98,117	-	$3,562,303	-
Total Revenues	**$1,370,464**	**$1,961,083**	**$2,290,741**	**$1,826,344**	**$13,303,406**	**$1,675,000**
Expenditures						
Personal Services	$366,834	$464,515	$174,947	$280,347	$339,424	$345,268
Operating Expenses	$976,678	$915,831	$946,520	$115,365	$513,809	$266,863
Capital Outlay	-	-	$336,821	$603,202	$11,726,378	$402,139
Other Uses	$634,863	$698,803	$722,827	$497,155	$723,795	$660,730
Total Expenditures	**$1,978,375**	**$2,079,149**	**$2,181,115**	**$1,496,068**	**$13,303,406**	**$1,675,000**
Total Revenues Less Expenditures	**-$607,911**	**-$118,066**	**$109,626**	**$330,275**	**-**	**-**

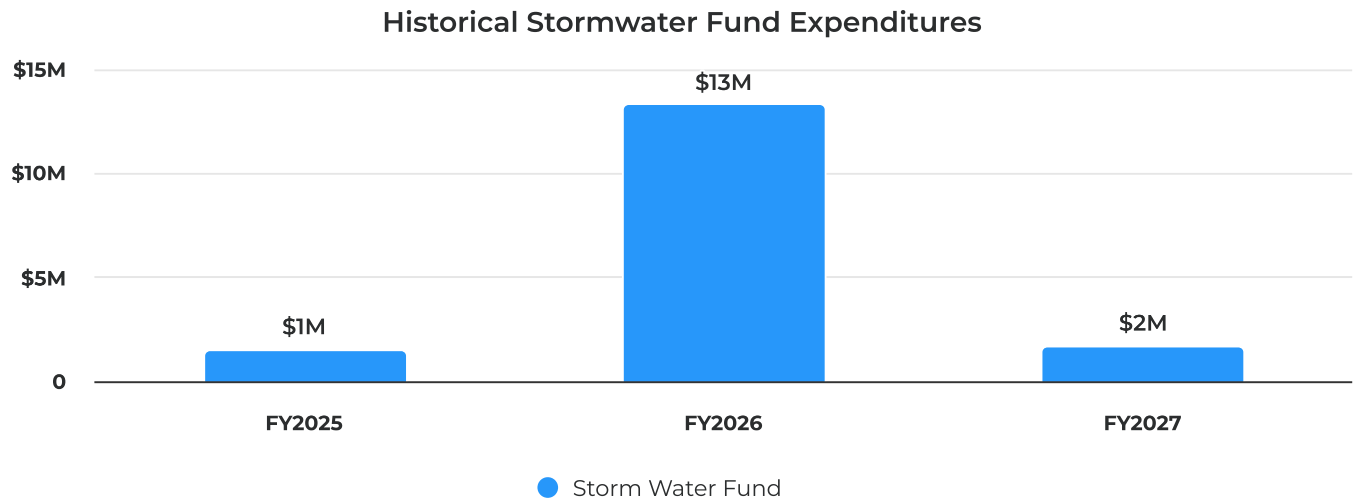
Revenues by Function



Revenues by Function

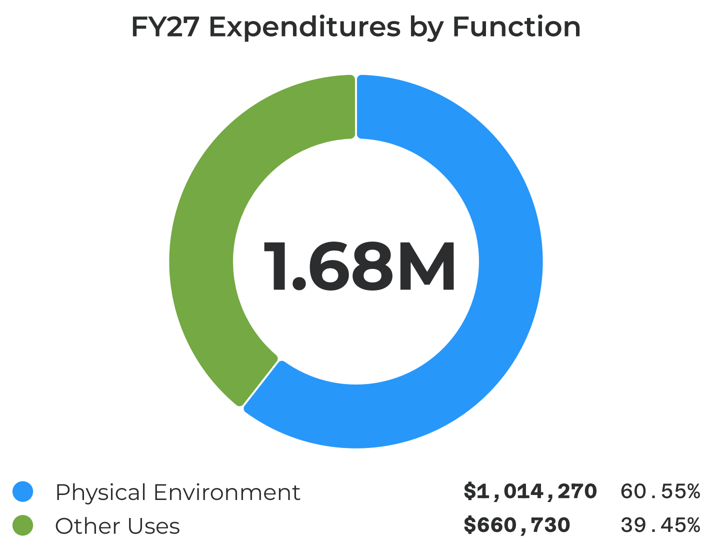
Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Intergovernmental Revenue	$17,239	$187,730	$619,334	$199,497	$8,125,683	-
Charges For Services	$1,270,817	$1,425,256	$1,526,087	$1,580,607	$1,575,420	$1,640,000
Miscellaneous Revenues	$5,915	$40,820	$47,204	$46,239	$40,000	$35,000
Other Sources	$76,493	$307,277	$98,117	-	$3,562,303	-
Total Revenues	**$1,370,464**	**$1,961,083**	**$2,290,741**	**$1,826,344**	**$13,303,406**	**$1,675,000**

Stormwater Expenditures



Expenditures by Fund

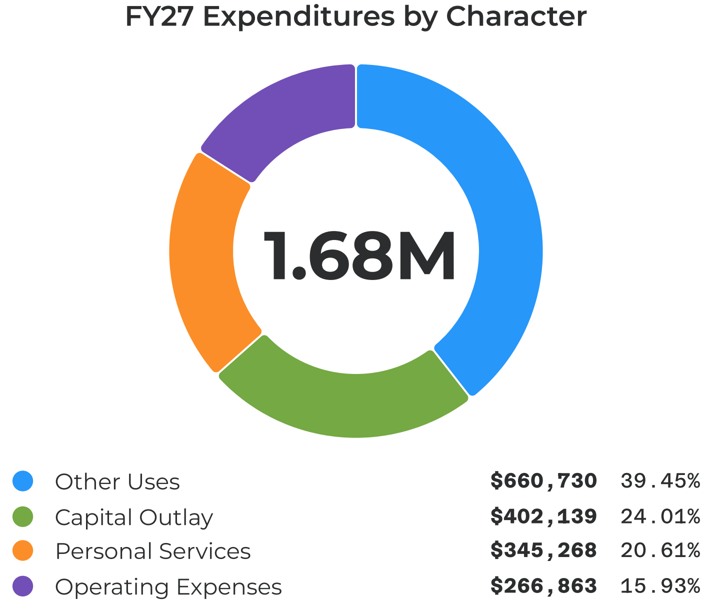
Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Storm Water Fund	$1,978,374.72	$2,079,149.08	$2,181,115.34	$1,496,068.26	$13,303,405.72	$1,675,000.00
Total Expenditures	**$1,978,374.72**	**$2,079,149.08**	**$2,181,115.34**	**$1,496,068.26**	**$13,303,405.72**	**$1,675,000.00**



Expenditures by Function

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
General Government Services	$135,465	-$7,269	$4,147	-	-	-
Physical Environment	$1,207,278	$1,285,503	$1,013,610	$769,142	$9,229,177	$1,014,270
Other Uses	$635,632	$800,916	$1,163,358	$726,926	$4,074,228	$660,730
Total Expenditures	**$1,978,375**	**$2,079,149**	**$2,181,115**	**$1,496,068**	**$13,303,406**	**$1,675,000**

Expenditures by Character



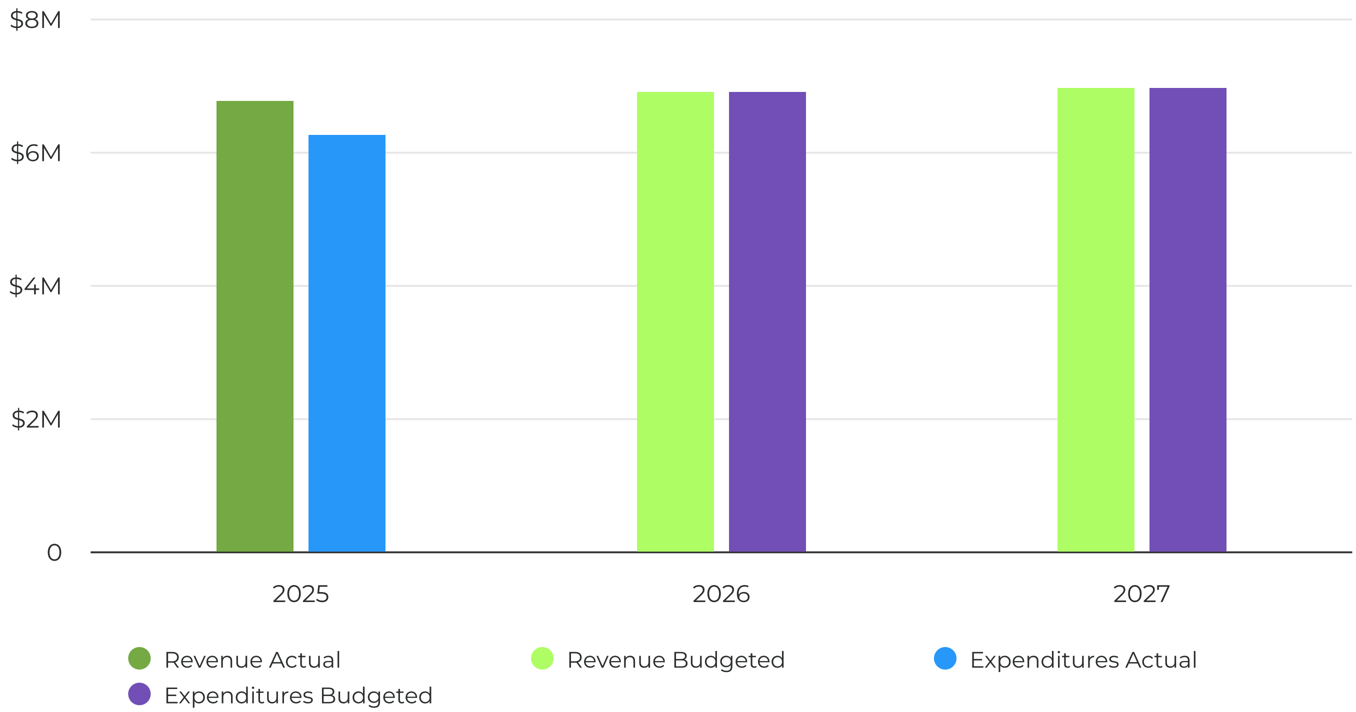
Expenditures by Character

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Personal Services	$366,834	$464,515	$174,947	$280,347	$339,424	$345,268
Operating Expenses	$976,678	$915,831	$946,520	$115,365	$513,809	$266,863
Capital Outlay	-	-	$336,821	$603,202	$11,726,378	$402,139
Other Uses	$634,863	$698,803	$722,827	$497,155	$723,795	$660,730
Total Expenditures	**$1,978,375**	**$2,079,149**	**$2,181,115**	**$1,496,068**	**$13,303,406**	**$1,675,000**

Solid Waste Fund

The Solid Waste Fund accounts for the operation and maintenance of the City-owned solid waste pick-up and disposal service. The fund also supports street cleaning services. Revenues from the licensing of private collectors, commercial franchise fees, recycling fees, residential and commercial collection fees, support this fund.

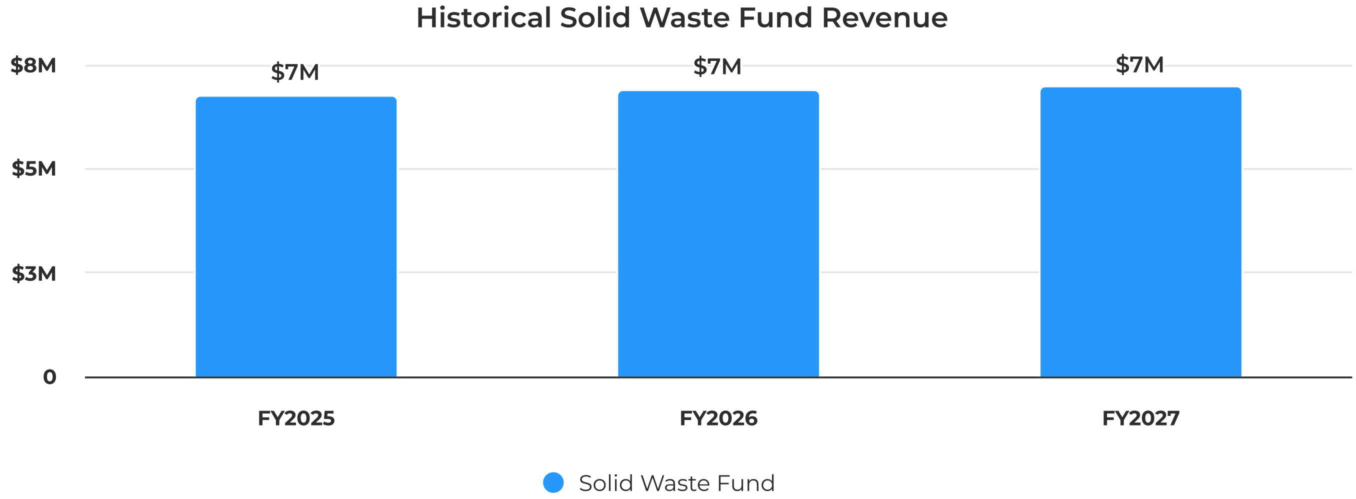
Revenues vs Expenditures Summary



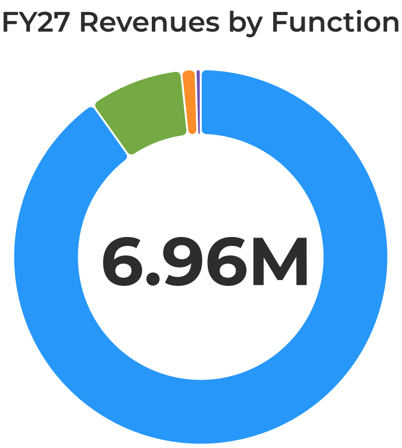
Comprehensive Solid Waste Fund Summary

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Revenues						
Taxes	$34,822	$55,137	$127,543	$81,452	$70,000	$30,000
Intergovernmental Revenue	$62,835	$198,585	$65,013	-	-	-
Charges For Services	$4,767,115	$5,414,099	$5,785,172	$6,016,546	$6,156,195	$6,275,000
Miscellaneous Revenues	$37,613	$343,509	$187,472	$153,584	$82,500	$87,018
Other Sources	$211,050	$485,426	$490,767	$522,430	$600,579	$568,384
Total Revenues	**$5,113,435**	**$6,496,755**	**$6,655,967**	**$6,774,013**	**$6,909,274**	**$6,960,402**
Expenditures						
Personal Services	$1,613,825	$2,055,787	$1,811,884	$2,284,659	$2,541,871	$2,474,536
Operating Expenses	$2,754,127	$3,059,305	$2,789,741	$2,700,683	$3,184,567	$3,091,625
Capital Outlay	$15,501	$1,136,460	$574,487	$353,316	$11,515	$435,000
Other Uses	$866,392	$1,037,071	$1,089,135	$919,648	$1,171,321	$959,241
Total Expenditures	**$5,249,845**	**$7,288,622**	**$6,265,247**	**$6,258,305**	**$6,909,274**	**$6,960,402**
Total Revenues Less Expenditures	**$(136,410)**	**$(791,867)**	**$390,720**	**$515,708**	**-**	**-**

Solid Waste Fund Revenues



Revenues by Function



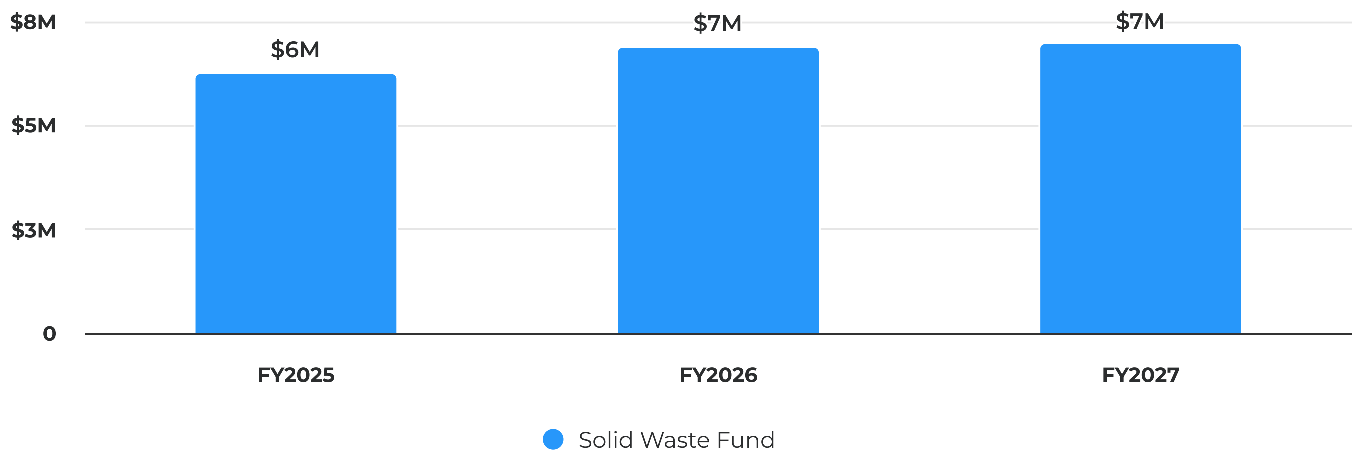
Charges For Services	**$6,275,000**	90.15%
Other Sources	**$568,384**	8.17%
Miscellaneous Revenues	**$87,018**	1.25%
Taxes	**$30,000**	0.43%

Revenues by Function

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Taxes	$34,822	$55,137	$127,543	$81,452	$70,000	$30,000
Intergovernmental Revenue	$62,835	$198,585	$65,013	-	-	-
Charges For Services	$4,767,115	$5,414,099	$5,785,172	$6,016,546	$6,156,195	$6,275,000
Miscellaneous Revenues	$37,613	$343,509	$187,472	$153,584	$82,500	$87,018
Other Sources	$211,050	$485,426	$490,767	$522,430	$600,579	$568,384
Total Revenues	**$5,113,435**	**$6,496,755**	**$6,655,967**	**$6,774,013**	**$6,909,274**	**$6,960,402**

Solid Waste Fund Expenditures

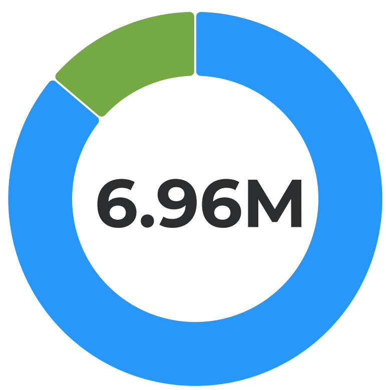
Historical Expenditures by Fund



Expenditures by Fund

Category	FY 2025 Actual	FY 2024 Actual	FY 2023 Actual	FY 2022 Actual	FY26 Revised Budget	FY 2027 Budgeted
Solid Waste Fund	$6,258,305	$6,265,247	$7,288,622	$5,249,845	$6,909,274	$6,960,402
Total Expenditures	**$6,258,305**	**$6,265,247**	**$7,288,622**	**$5,249,845**	**$6,909,274**	**$6,960,402**

FY27 Expenditures by Function



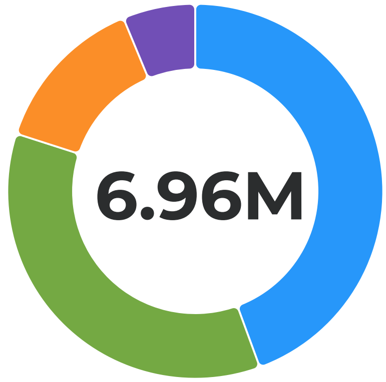
Physical Environment	**$6,001,161**	86.22%
Other Uses	**$959,241**	13.78%

Expenditures by Function

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
General Government Services	$21,004	$9,160	$4,657	-	-	-
Physical Environment	$4,362,449	$6,385,899	$5,171,455	$5,338,658	$5,737,953	$6,001,161
Other Uses	$866,392	$893,564	$1,089,135	$919,648	$1,171,321	$959,241
Total Expenditures	**$5,249,845**	**$7,288,622**	**$6,265,247**	**$6,258,305**	**$6,909,274**	**$6,960,402**

Expenditures by Character

FY27 Expenditures by Character



Operating Expenses	**$3,091,625**	44.42%
Personal Services	**$2,474,536**	35.55%
Other Uses	**$959,241**	13.78%
Capital Outlay	**$435,000**	6.25%

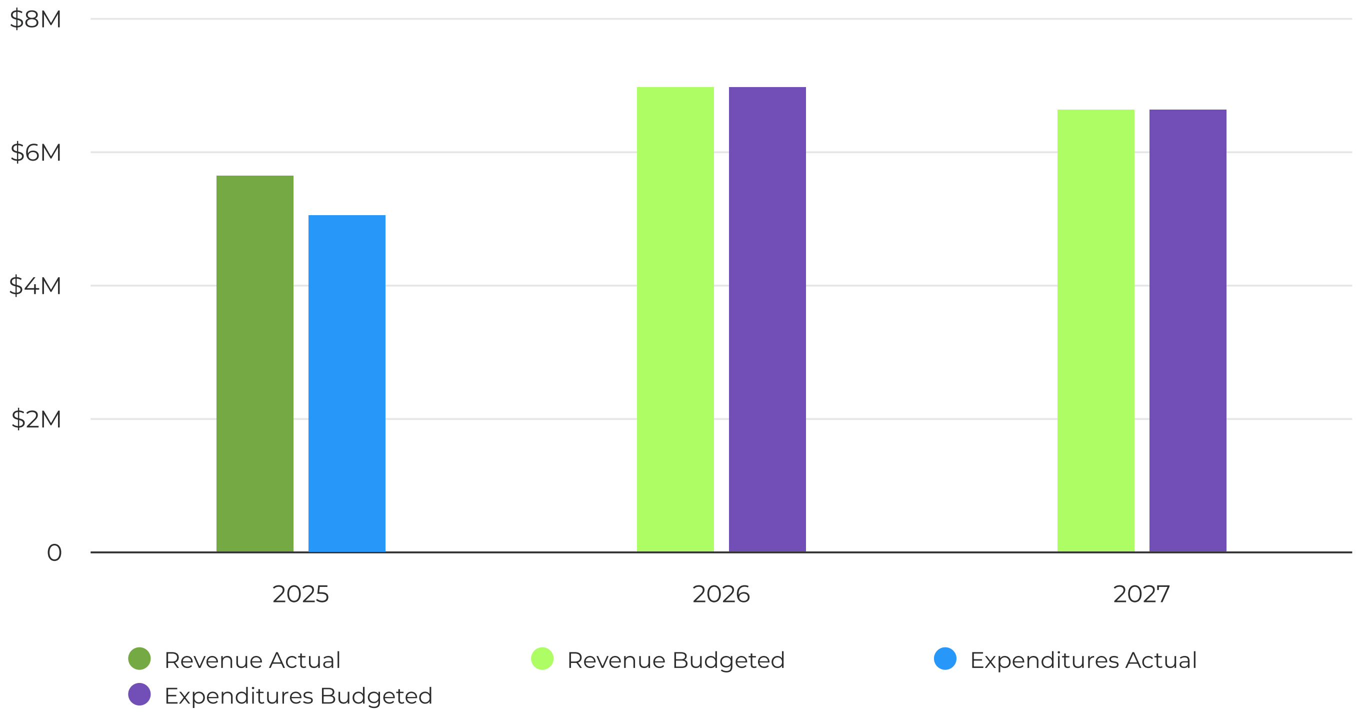
Expenditures by Character

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Personal Services	$1,613,825	$2,055,787	$1,811,884	$2,284,659	$2,541,871	$2,474,536
Operating Expenses	$2,754,127	$3,059,305	$2,789,741	$2,700,683	$3,184,567	$3,091,625
Capital Outlay	$15,501	$1,136,460	$574,487	$353,316	$11,515	$435,000
Other Uses	$866,392	$1,037,071	$1,089,135	$919,648	$1,171,321	$959,241
Total Expenditures	**$5,249,845**	**$7,288,622**	**$6,265,247**	**$6,258,305**	**$6,909,274**	**$6,960,402**

Municipal Marina Fund

The Marina Fund accounts for operations and maintenance of the City-owned Municipal Marina facilities.

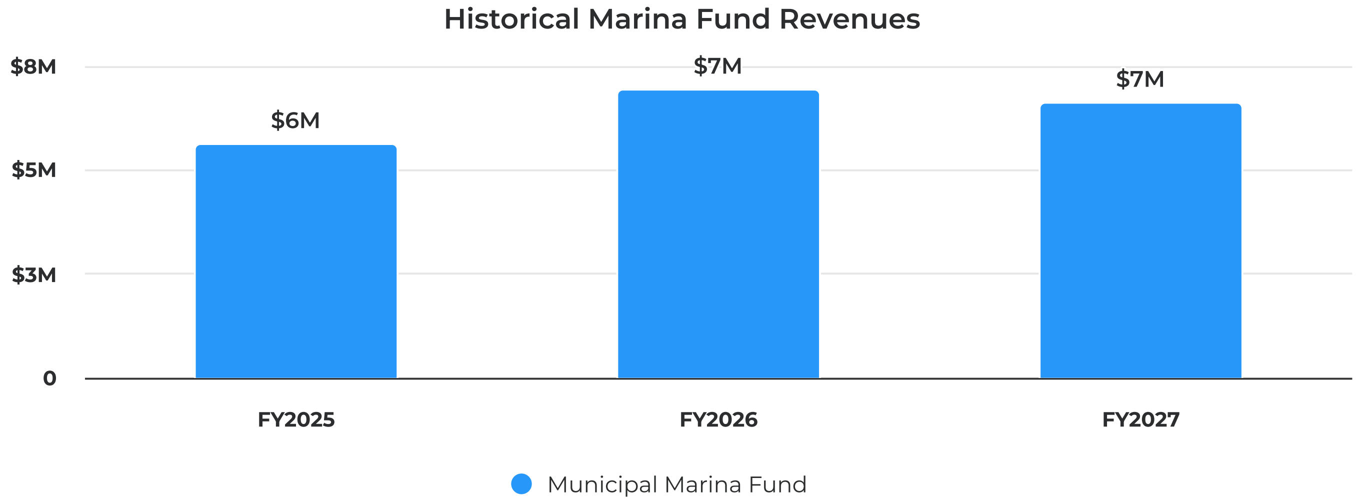
Revenues vs Expenditures Summary



Comprehensive Marina Fund Summary

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Revenues						
Intergovernmental Revenue	$200,184	$373,849	$3,932,586	$459,937	-	-
Charges For Services	$5,493,954	$5,107,953	$4,864,340	$5,032,996	$4,651,269	$6,515,400
Miscellaneous Revenues	$107,061	$220,487	$239,883	$123,100	$198,547	$106,938
Other Sources	$20,019	$20,019	$20,019	$27,500	$2,102,645	-
Total Revenues	**$5,821,218**	**$5,722,309**	**$9,056,828**	**$5,643,533**	**$6,952,461**	**$6,622,338**
Expenditures						
Personal Services	$714,495	$862,584	$750,986	$953,853	$1,099,953	$1,117,814
Operating Expenses	$3,738,783	$3,751,897	$3,346,895	$3,140,082	$3,251,289	$4,316,728
Capital Outlay	-	-	-	$435,565	$1,985,945	$495,000
Other Uses	$478,752	$483,404	$517,544	$504,380	$615,275	$692,796
Total Expenditures	**$4,932,030**	**$5,097,885**	**$4,615,425**	**$5,033,880**	**$6,952,462**	**$6,622,338**
Total Revenues Less Expenditures	**$889,188**	**$624,424**	**$4,441,403**	**$609,653**	**-**	**-**

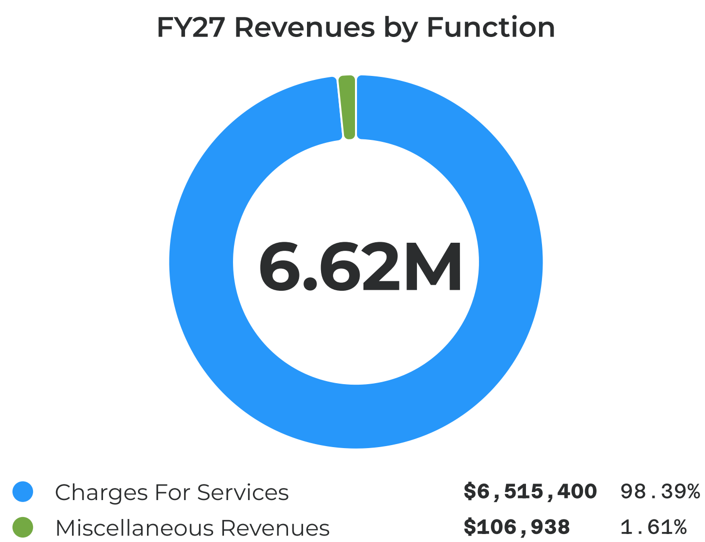
Marina Fund Revenues



Marina Fund Revenues

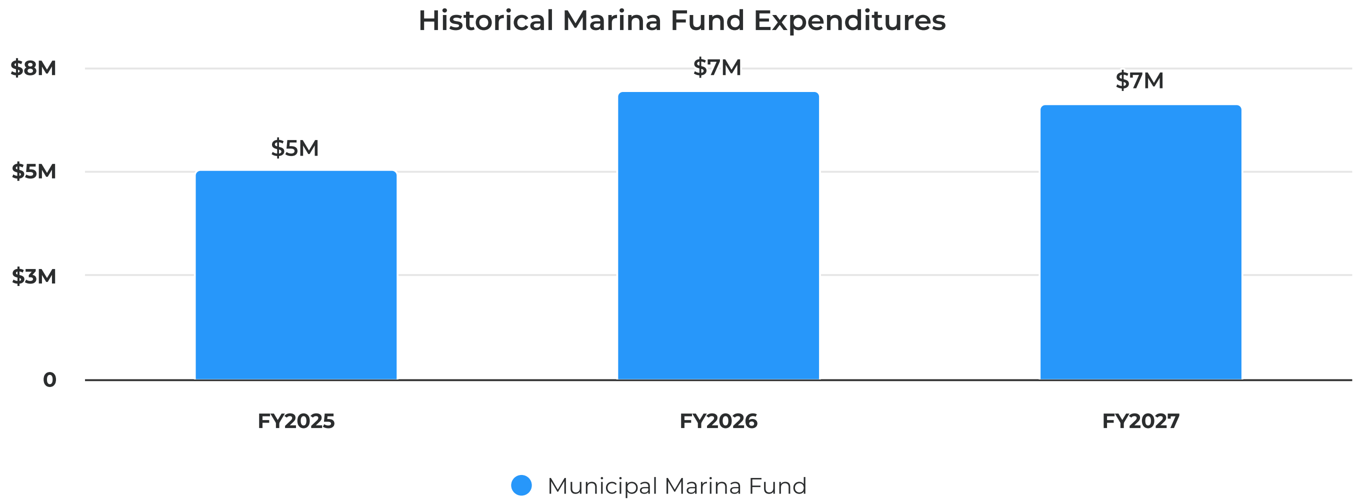
Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Municipal Marina Fund	$5,821,218	$5,722,309	$9,056,828	$5,643,533	$6,952,461	$6,622,338
Total Revenues	**$5,821,218**	**$5,722,309**	**$9,056,828**	**$5,643,533**	**$6,952,461**	**$6,622,338**

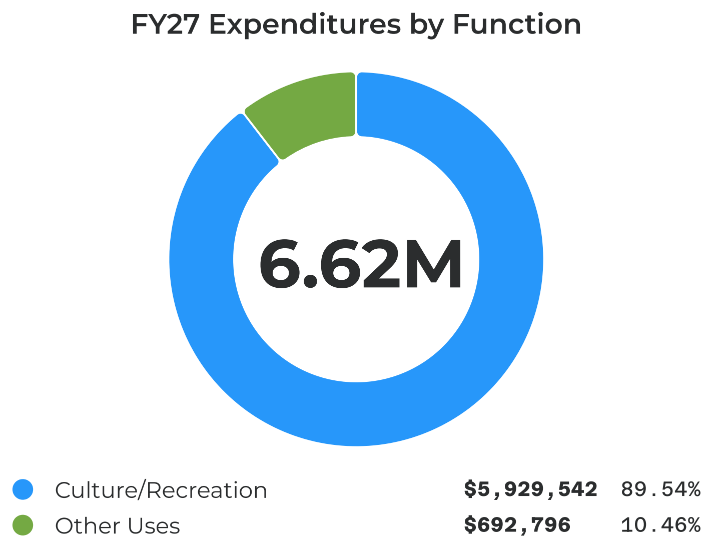
Revenues by Function



Revenues by Function

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Intergovernmental Revenue	$200,184	$373,849	$3,932,586	$459,937	-	-
Charges For Services	$5,493,954	$5,107,953	$4,864,340	$5,032,996	$4,651,269	$6,515,400
Miscellaneous Revenues	$107,061	$220,487	$239,883	$123,100	$198,547	$106,938
Other Sources	$20,019	$20,019	$20,019	$27,500	$2,102,645	-
Total Revenues	**$5,821,218**	**$5,722,309**	**$9,056,828**	**$5,643,533**	**$6,952,461**	**$6,622,338**



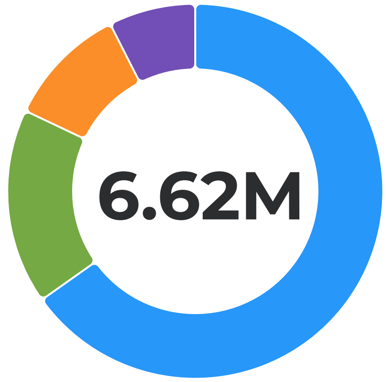


Expenditures by Function

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
General Government Services	$16,125	$8,468	$22,735	-	-	-
Culture/Recreation	$4,441,207	$4,607,049	$4,075,146	$4,529,500	$6,337,187	$5,929,542
Other Uses	$474,698	$482,368	$517,544	$504,380	$615,275	$692,796
Total Expenditures	**$4,932,030**	**$5,097,885**	**$4,615,425**	**$5,033,880**	**$6,952,462**	**$6,622,338**

Expenditures by Character

FY27 Expenditures by Character



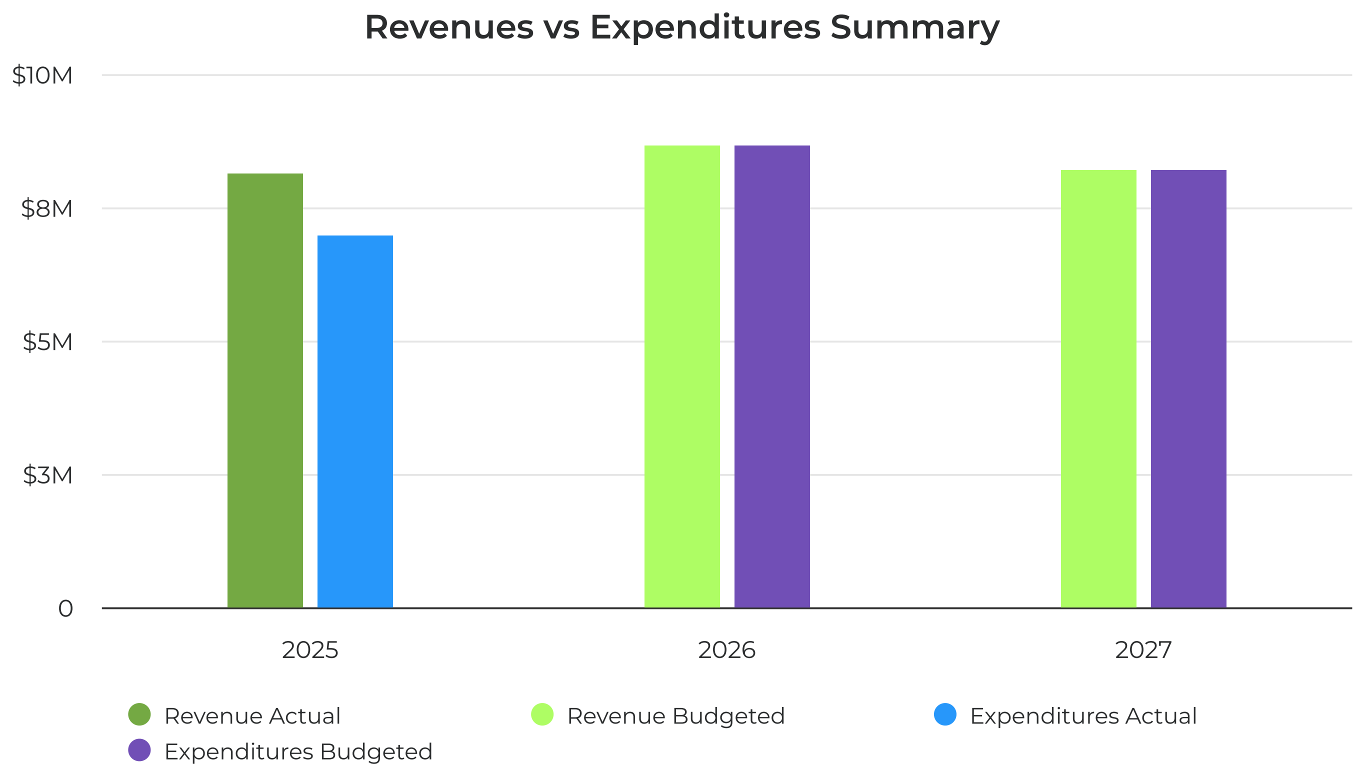
Operating Expenses	**$4,316,728**	65.18%
Personal Services	**$1,117,814**	16.88%
Other Uses	**$692,796**	10.46%
Capital Outlay	**$495,000**	7.47%

Expenditures by Character

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Personal Services	$714,495	$862,584	$750,986	$953,853	$1,099,953	$1,117,814
Operating Expenses	$3,738,783	$3,751,897	$3,346,895	$3,140,082	$3,251,289	$4,316,728
Capital Outlay	-	-	-	$435,565	$1,985,945	$495,000
Other Uses	$478,752	$483,404	$517,544	$504,380	$615,275	$692,796
Total Expenditures	**$4,932,030**	**$5,097,885**	**$4,615,425**	**$5,033,880**	**$6,952,462**	**$6,622,338**

Visitor Information Center Fund

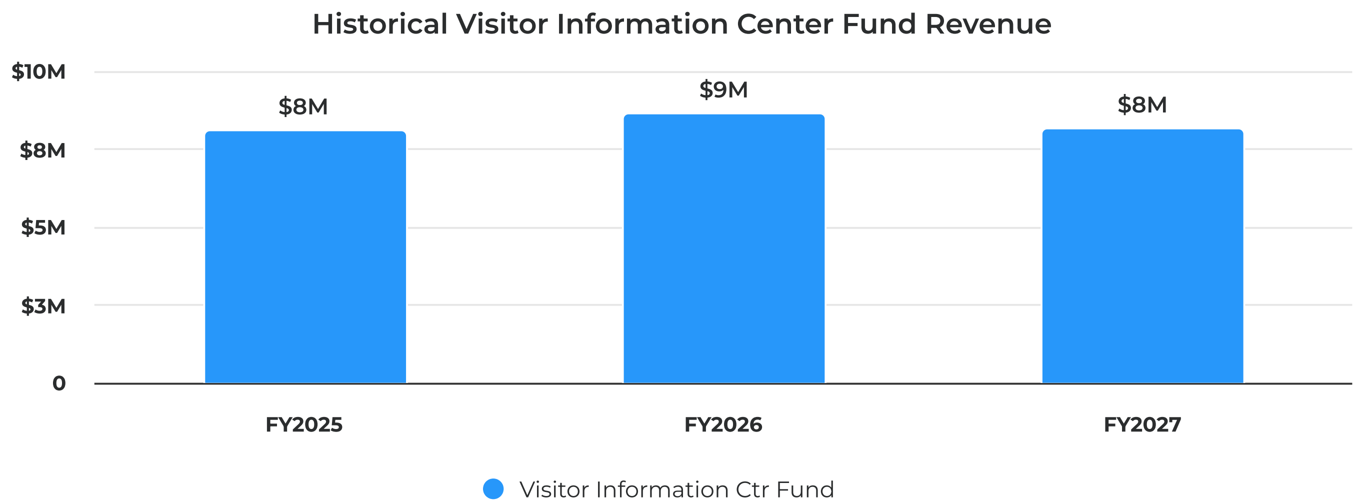
The Visitor Information Center Fund accounts for the operation and maintenance of the City-owned Visitor Information Center and Historic Downtown Parking Facility.



Comprehensive Visitor Information Center Fund Summary

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Revenues						
Charges For Services	$5,804,187	$5,899,696	$6,072,113	$5,918,606	$5,880,000	$5,980,000
Miscellaneous Revenues	$319,843	$561,828	$733,955	$882,404	$717,542	$771,302
Other Sources	$1,327,740	$1,698,272	$1,442,127	$1,325,042	$2,063,294	$1,435,435
Total Revenues	**$7,451,770**	**$8,159,795**	**$8,248,195**	**$8,126,052**	**$8,660,836**	**$8,186,737**
Expenditures						
Personal Services	$1,073,618	$1,326,640	$1,221,554	$1,344,977	$1,608,569	$1,590,042
Operating Expenses	$1,989,909	$1,859,953	$2,382,930	$1,900,413	$2,629,496	$1,489,933
Capital Outlay	-	-	$472	$186,899	$335,000	-
Debt Service	$739,848	$996,126	$466,225	$1,514,467	$1,508,779	$1,556,474
Other Uses	$1,576,348	$1,859,149	$2,053,782	$2,025,428	$2,578,992	$3,550,288
Total Expenditures	**$5,379,724**	**$6,041,868**	**$6,124,963**	**$6,972,185**	**$8,660,836**	**$8,186,737**
Total Revenues Less Expenditures	**$2,072,047**	**$2,117,927**	**$2,123,232**	**$1,153,867**	**-**	**-**

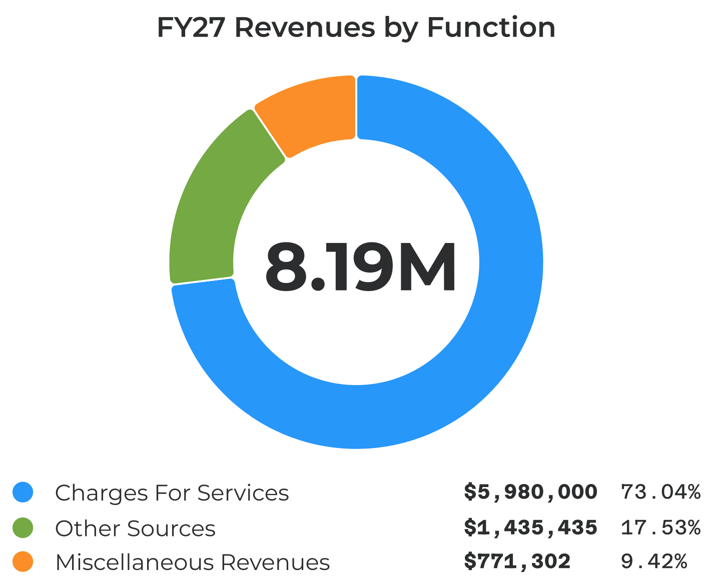
Visitor Information Center Fund Revenues



Visitor Information Center Fund Revenues

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Visitor Information Ctr Fund	$7,451,770	$8,159,795	$8,248,195	$8,126,052	$8,660,836	$8,186,737
Total Revenues	**$7,451,770**	**$8,159,795**	**$8,248,195**	**$8,126,052**	**$8,660,836**	**$8,186,737**

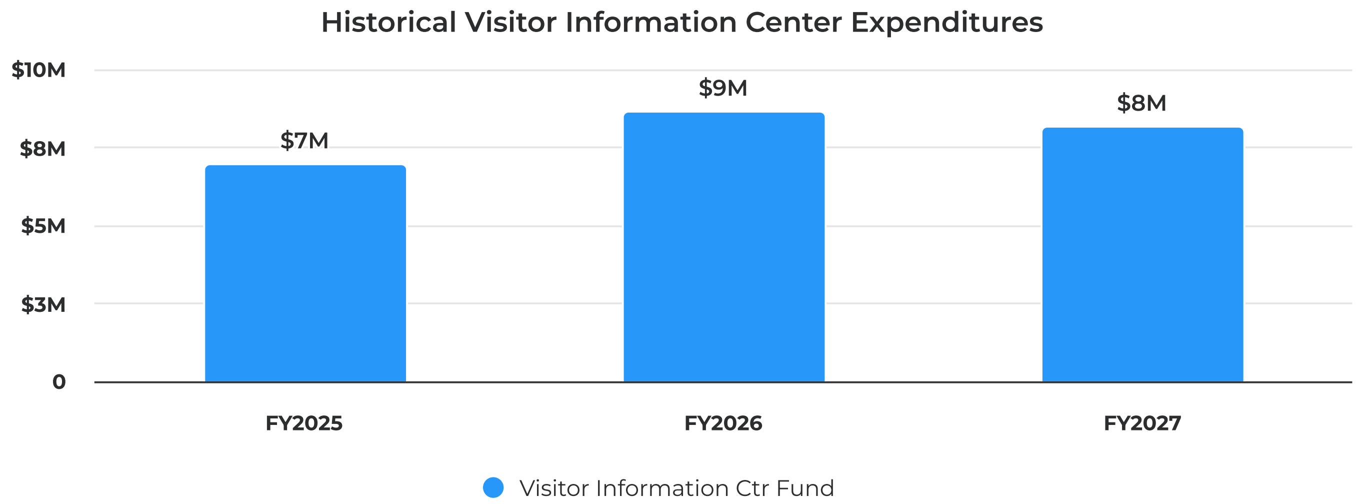
Revenues by Function



Revenues by Function

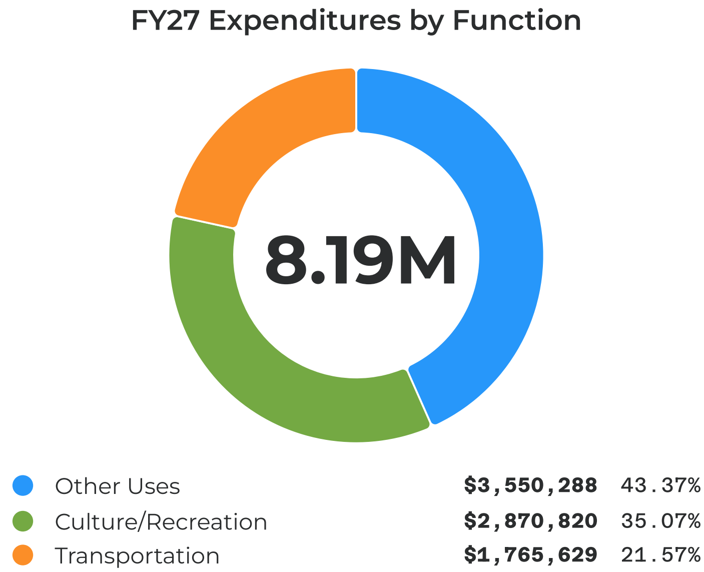
Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Charges For Services	$5,804,187	$5,899,696	$6,072,113	$5,918,606	$5,880,000	$5,980,000
Miscellaneous Revenues	$319,843	$561,828	$733,955	$882,404	$717,542	$771,302
Other Sources	$1,327,740	$1,698,272	$1,442,127	$1,325,042	$2,063,294	$1,435,435
Total Revenues	**$7,451,770**	**$8,159,795**	**$8,248,195**	**$8,126,052**	**$8,660,836**	**$8,186,737**

Visitor Information Center Fund Expenditures



Expenditures by Fund

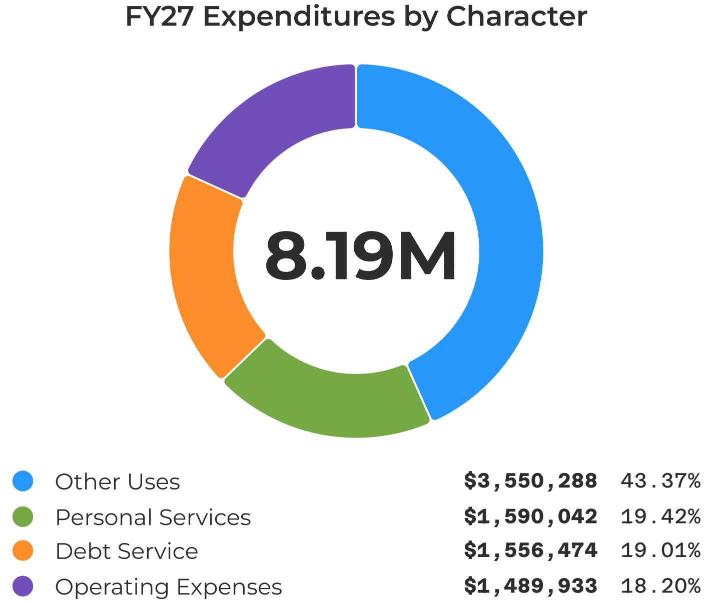
Category	FY 2025 Actual	FY 2024 Actual	FY 2023 Actual	FY 2022 Actual	FY26 Revised Budget	FY 2027 Budgeted
Visitor Information Ctr Fund	$6,972,185	$6,124,963	$6,041,868	$5,379,724	$8,660,836	$8,186,737
Total Expenditures	**$6,972,185**	**$6,124,963**	**$6,041,868**	**$5,379,724**	**$8,660,836**	**$8,186,737**



Expenditures by Function

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
General Government Services	$18,289	$26,046	$72,258	$89,718	-	-
Transportation	$1,615,709	$1,618,206	$1,871,924	$1,658,822	$3,190,731	$1,765,629
Culture/Recreation	$2,169,377	$2,538,467	$2,126,999	$3,198,216	$2,891,113	$2,870,820
Other Uses	$1,576,348	$1,859,149	$2,053,782	$2,025,428	$2,578,992	$3,550,288
Total Expenditures	**$5,379,724**	**$6,041,868**	**$6,124,963**	**$6,972,185**	**$8,660,836**	**$8,186,737**

Expenditures by Character



Expenditures by Character

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Budgeted
Personal Services	$1,073,618	$1,326,640	$1,221,554	$1,344,977	$1,608,569	$1,590,042
Operating Expenses	$1,989,909	$1,859,953	$2,382,930	$1,900,413	$2,629,496	$1,489,933
Capital Outlay	-	-	$472	$186,899	$335,000	-
Debt Service	$739,848	$996,126	$466,225	$1,514,467	$1,508,779	$1,556,474
Other Uses	$1,576,348	$1,859,149	$2,053,782	$2,025,428	$2,578,992	$3,550,288
Total Expenditures	**$5,379,724**	**$6,041,868**	**$6,124,963**	**$6,972,185**	**$8,660,836**	**$8,186,737**

10% Reduction Excercise

This year, as part of the Local Government Transparency and Accountability Act, local governments, as part of their budget process, are required to hold a budget workshop and perform a budget reduction exercise to identify potential strategies to reduce the FY27 budget by 10 percent (10%) in comparison to the FY26 budget year.

We have calculated what a 10% reduction would be and identified items that can be reduced or removed that would not compromise essential services or legal obligations. For this exercise, each fund's budget was reduced by 10% as shown on the following pages. One note on the General Fund portion; expenditures were removed that are fully funded by another external source. For example, the expenditures related to the STAR Circulator were removed because it is funded by the Florida Department of Transportation and the Tourist Development Council. These items total $2,525,000.

General Fund

		FY2026 Budget		FY2027 Proposed Budget
	$	51,136,159	$	53,101,474
Less: Non-City Funded Expenditures	$	(2,525,000)	$	(4,075,000)
City Funded Budget	$	48,611,159	$	49,026,474
FY26 10% Reduction		(4,861,116)		(5,280,929)
Target FY27 Budget with Reduction	**$**	**43,750,043**	**$**	**43,745,545**

Items from Proposed FY2027 Budget to Reduce or Remove		
PD/FD Training Facility		(200,000)
Fire Truck		(1,159,000)
Reduction in PD Vehicle Recplacement		(200,000)
Land Conservation		(100,000)
Nights of Lights (City portion)		(300,000)
Casa Hidalgo Restrooms		(1,250,000)
Middletion House (Gen Fund Portion_		(500,000)
Paving Reduction		(300,000)
Bridge of Lions Underlighting		(150,000)
Neighborhood Grant Program		(15,000)
Legislative Consultants		(93,000)
St. Francis House Bed Rentals		(77,380)
Chamber of Commerce Membership		(18,600)
Home Again St. Johns		(30,000)
Homeless Coalition		(20,000)
Legacy Bench Project		(20,000)
Port in the Storm		(20,000)
Consultant for Planning (EAR), floodproofing updates		(80,000)
Professional Arborist Service		(20,000)
Fleet Plasma Table		(24,495)
Communications Promotional Activities		(28,000)
Doc Access and Smart Forms		(16,860)
Legislative Days		(10,000)
streaming Services		(28,600)
Employee Gen Wage Increase (General Fund Only)		(619,994)
Total	$	(5,280,929)

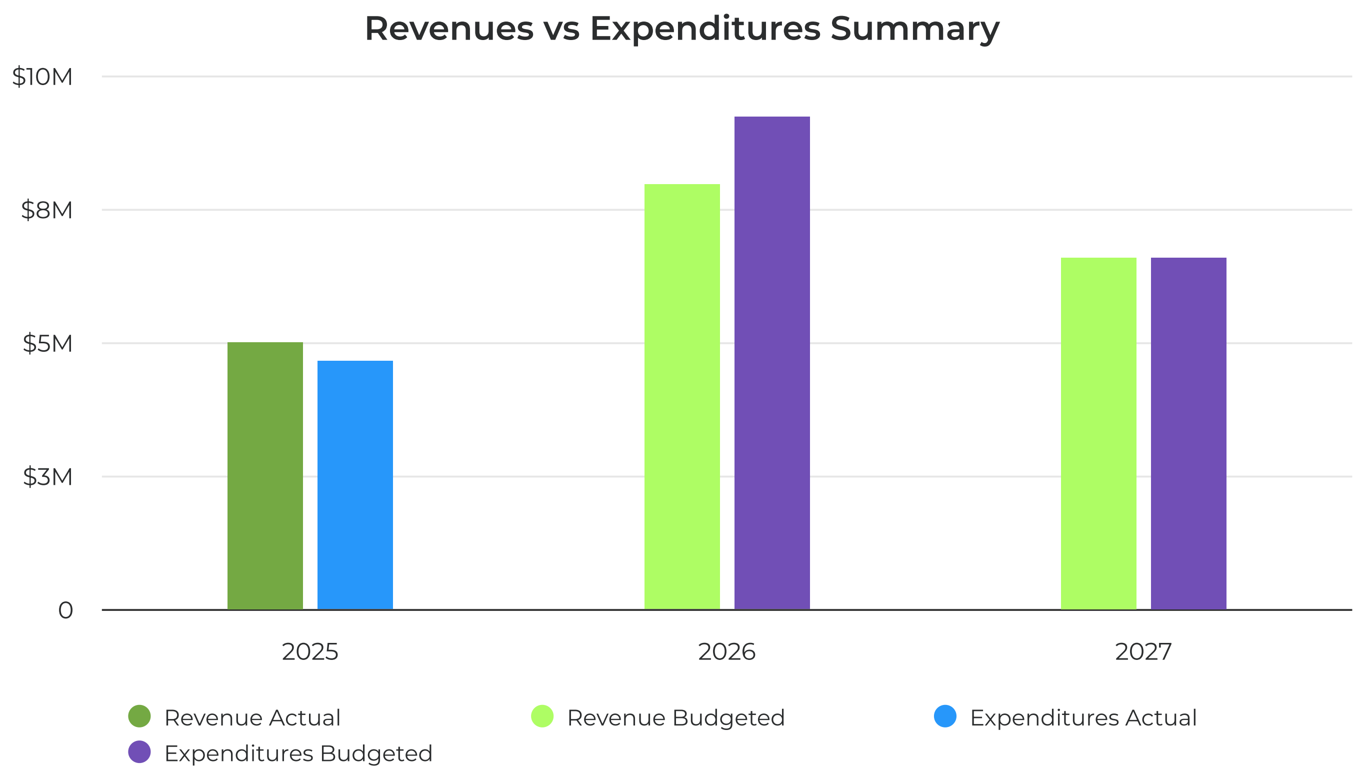
	Utility Fund		Stormwater Fund		Solid Waste Fund		Municipal Marina Fund		VIC Fund	
	FY2026 Budget	**FY2027 Proposed Budget**	**FY2026 Budget**	**FY2027 Proposed Budget**	**FY2026 Budget**	**FY2027 Proposed Budget**	**FY2026 Budget**	**FY2027 Proposed Budget**	**FY2026 Budget**	**FY2027 Proposed Budget**
	$28,871,900	$28,993,846	$1,615,420	$1,521,386	$6,308,695	$6,392,018	$4,849,816	$6,622,338	$6,597,542	$6,751,302
10% Reduction	(2,887,190)	(3,000,000)	(161,542)	(229,625)	(630,870)	(715,000)	(484,982)	(2,282,656)	(659,754)	(775,000)
Target FY27 Budget with Reduction	$25,984,710	$25,993,846	$1,453,878	$1,291,761	$5,677,826	$5,677,018	$4,364,834	$4,339,682	$5,937,788	$5,976,302
Renewl & Replacement Transfer Reduction-Water & Sewer System		(3,000,000)								
Defer Equipment Replacement				(229,625)						
Defer Equipment Replacement						(560,000)				
Cancel Routewear Software						(75,000)				
Reduce Temp Staffing						(80,000)				
Eliminate Night Security								(82,656)		
Fewer Fuel Sales								(2,200,000)		
Reduce Transfers to Mobility										(450,000)
Reduce Transfers for Historic Preservation										(325,000)
		(3,000,000)		(229,625)		(715,000)		(2,282,656)		(775,000)

Capital Improvement Plan Summary

Project	Cost	Funding Source(s)
Avenida Menendez Seawall	$ 2,073,012	FEMA, FIND, City Stormwater Fund
Army Corps of Engineers Back Bay Feasibility Study	$ 7,300,000	ARPA, Federal Appropriations, Disaster Relief Suppliemental Appropriations Act
Marina Facilities Building	$ 1,100,000	Marina Funds
Marina Fuel and Central Docks	$ 9,350,000	Marina Funds
Island Fire Station Replacement	$ 15,900,000	Grant for land, General Fund, State Grant, Bond Issue
Joint Public Safety Traning Complex	$ 970,000	City General Funds
Inlet Drive Shorline Stabilization	$ 1,109,651	Resilient Florida grant
King Street Complete Streets Improvement	$ 20,100,000	FDOT, Historic CRA
Lake Maria Sanchez Flood Mitigation & Drainage Improvments	$ 30,000,000	Resilient Florida grant, State Legislative grant
Lift Stations 8,9, & 41 Replacement	$ 3,550,000	Utility R&R Funds
Paving Management Program	$ 900,000	City General Funds Annually
South Davis Shores Stormwater Improvements-Design	$ 522,822	Florida Resilient grant
South Whitney & West King Stormwater Improvements	$ 2,083,091	FEMA Hazard Mitigation Grant, St. Johns County, City Stormwater Funds
Stormwater Tide Check Valve-City Wide	TBD	Grant and City Stormwater Funds
Adaptation Plan based on Vulnerabilty Assessment -Study	$ 100,000	FDEP Resilient Florida Planning Grant
West Augustine Mini Grant & Septic to Sewer	Varies	City Budgets $250K per year Annually
Lee and Ervic Street Gravity Sewer Improvements	$ 7,000,000	Pursuing Funding
Collier Heights Gravity Sewer Improvements	TBD	Utility Funds
Volusia Woods Extension-Design	$ 114,995	FDEP Grant
Volusia Woods Extension-Constructin	TBD	FDEP Grant & Utility Funds
Poinciana Ave Utility Improvements-Design	$ 340,500	Utility Funds
WWTP Surface Water Discharge Elimination	$ 15,064,600	Utility Fund, potential grant funds
South Dixie Sidewalk	$ 1,098,125	General Fund
S. Whitney & Anderson (Mobility)	TBD	General Fund
Tolomoto Parking Lot (Mobility)	$ 1,390,000	General Fund
Sevilla Brick Roadway & Utility Improvements	$ 3,110,000	Bank Loan, General Fund, Utility Fund

Community Redevelopment Agency Budget

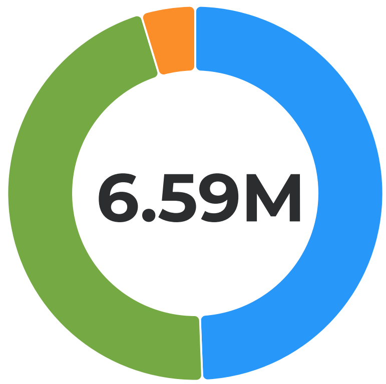
Below is the Community Redevelopment Agency (CRA) Budget. These pages show what is considered new to the CRA. The pages that follow illustrate how the CRA budgets are presented to the governing body.



Comprehensive Fund Summary

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Proposed Budget
Beginning Fund Balance	**$1,309,776**	**$178,253**	**$2,658,957**	**$3,626,624**	**$4,432,296**	**$4,671,977**
Revenues						
Taxes	$983,266	$1,284,338	$1,426,840	$2,034,664	$2,162,141	$2,355,870
Intergovernmental Revenue	-	-	-	-	-	$175,000
Miscellaneous Revenues	$16,625	$168,198	$332,630	$118,422	$140,000	$128,000
Other Sources	$1,585,155	$2,091,719	$2,569,572	$2,639,224	$5,656,787	$3,928,064
Economic Environment	-	$56,311	$33,653	$222,983	-	-
Total Revenues	**$2,585,046**	**$3,600,567**	**$4,362,694**	**$5,015,293**	**$7,958,928**	**$6,586,934**
Expenditures						
Personal Services	$85,330	$103,272	$2,874	-	-	-
Operating Expenses	$608,851	$732,320	$370,773	$2,424,760	$5,886,310	$3,186,641
Capital Outlay	$40,100	$124,645	$1,420,165	$659,374	$1,501,679	$1,509,868
Other Uses	$1,374,288	$1,767,626	$1,601,215	$1,549,634	$1,843,561	$1,890,425
Total Expenditures	**$2,108,570**	**$2,727,862**	**$3,395,027**	**$4,633,768**	**$9,231,550**	**$6,586,934**
Total Revenues Less Expenditures	**$476,477**	**$872,704**	**$967,667**	**$381,524**	**-$1,272,622**	**-**
Ending Fund Balance	**$1,786,253**	**$1,050,957**	**$3,626,624**	**$4,008,148**	**$3,159,674**	**$4,671,977**

Revenues by Fund

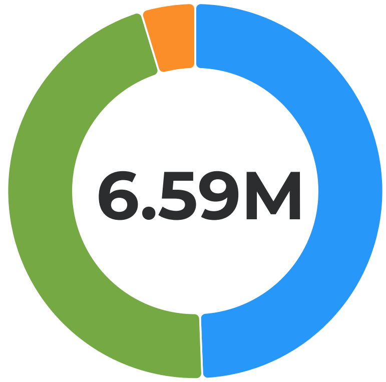


Historic Area CRA	**$3,253,576**	49.39%
Lincolnville CRA	**$3,024,868**	45.92%
West City CRA	**$308,490**	4.68%

Revenues by Fund

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY26 Revised Budget	FY 2027 Proposed Budget
Historic Area CRA	$1,383,920	$1,753,314	$2,043,761	$2,370,595	$2,704,956	$3,253,576
Lincolnville CRA	$1,201,126	$1,847,252	$2,318,933	$2,644,698	$4,948,621	$3,024,868
West City CRA	-	-	-	-	$305,351	$308,490
Total Revenues	**$2,585,046**	**$3,600,567**	**$4,362,694**	**$5,015,293**	**$7,958,928**	**$6,586,934**

FY27 Expenditures by Fund



Historic Area CRA	**$3,253,576**	49.39%
Lincolnville CRA	**$3,024,868**	45.92%
West City CRA	**$308,490**	4.68%

Expenditures by Fund

Category	FY 2025 Actual	FY 2024 Actual	FY 2023 Actual	FY 2022 Actual	FY26 Revised Budget	FY 2027 Proposed Budget
Historic Area CRA	$2,197,725	$1,382,815	$1,753,314	$1,383,920	$3,355,839	$3,253,576
Lincolnville CRA	$2,436,044	$2,012,212	$974,548	$724,650	$5,570,361	$3,024,868
West City CRA	-	-	-	-	$305,351	$308,490
Total Expenditures	**$4,633,768**	**$3,395,027**	**$2,727,862**	**$2,108,570**	**$9,231,550**	**$6,586,934**

Historic Area CRA

Budget Items	New Allocation	Committed Funds	Budget
Revenue			
Tax Increment Financing (TIF)			
TIF- City of St. Augustine	2,002,400		2,002,400
TIF- St. Johns County	1,201,176		1,201,176
Interest Earned			
SBA Earned Interest	50,000		50,000
Other Interest			-
Total New Revenues	**$3,253,576**	**-**	**$3,253,576**
Prior Year Carry Forward			
HACRA Carryforward from FY 25-26 (unencumbered)		1,865,665	1,865,665
Total Combined Revenues	**$3,253,576**	**$1,865,665**	**$5,119,241**
Expenses			
Administrative 59910, 59915, 53470, 53505			
Xfer to GF/CS for Salary, Benefits, Shared CRA Expenses	100,000		100,000
Misc. Expenses, Printing	25,000		25,000
Total Administrative Costs	**$125,000**	**-**	**$125,000**
Debt Service 59915			
Visitor Information Center and Parking Garage	1,435,435		1,435,435
Total Debt Service	**$1,435,435**	**-**	**$1,435,435**
Professional Services Active Projects 53310, 59915, 56630			
Cordova Street Design & Future Construction		174,103	174,103
Downtown Masterplan & Future Implementation	443,141	901,443	1,344,584
Francis Field Improvement Plan & Future Construction	800,000	757,258	1,557,258
Infrastructure/Mobility Future Projects (sidewalks, lighting)	450,000	32,861	482,861
Total Professional Services	**$1,693,141**	**$1,865,665**	**$3,558,806**
Total Expenditures	**$3,253,576**	**$1,865,665**	**$5,119,241**
Revenue Over/(Under) Expenditures	-	-	-

Lincolnville Area CRA

Budget Items	New Allocation	Committed Funds	Budget
Revenue			
Tax Increment Financing (TIF)			
TIF- City of St. Augustine	1,732,560	-	$1,732,560
TIF- St. Johns County	1,039,308	-	$1,039,308
Grants			
FIND GRANT (Kayak Launch)	175,000	-	$175,000
Interest Earned			
SBA Earned Interest	78,000	-	$78,000
Total New Revenues	**$3,024,868**	**-**	**$3,024,868**
Prior Year Carry Forward			
CRA Carryforward from FY 25-26 (unencumbered)	-	5,061,758	$5,061,758
Total Prior Year Carry Forward	**-**	**$5,061,758**	**$5,061,758**
Total Combined Revenues	**$3,024,868**	**$5,061,758**	**$8,086,626**
Expenses			
Administrative 53490,53515,53505,53470,53410,53400			
Xfer to GF/CS for Salary, Benefits, Shared CRA Expenses	265,000	-	$265,000
Misc. Expenses, Printing	-	26,001	$26,001
Total Administrative Cost	**$265,000**	**$26,001**	**$291,001**
Retain Long-Term Residents 53490,51120			
Fix It Up Housing Repair Program	-	440,347	$440,347
Property Acquisition, Affordable Housing	-	839,110	$839,110
Total Retain Long-Term Resident Programs & Projects	**-**	**$1,279,457**	**$1,279,457**
Preserve Historic Character 53310			
Trinity Independent Institutional Rehab	400,000	872,041	$1,272,041
St Paul Parsonage Inst. Rehab	250,000	485,300	$735,300
Bethel Baptist Church	600,000	-	$600,000
Professional Services, Future IRP	-	199,449	$199,449
Total Preserve Historic Character	**$1,250,000**	**$1,556,790**	**$2,806,790**
LCRA Improvements, Beautification, Infrastructure 56630			
Hayling/Vickers Park- Design & Construction (Hayling Plaza, Kayak Launch, Dog Park, Court Covering, Playground)	1,250,605	517,223	$1,767,828
Galimore Awning	30,000	4,775	$34,775
MLK Streetscape Design and Construction	-	1,118,205	$1,118,205
Twine Park Improvements Design & Construction	-	200,000	$200,000
Sidewalks & Future Infrastructure Improvement Projects	229,263	359,307	$588,570
Total LCRA Improvements, Beautification, Infrastructure	**$1,509,868**	**$2,199,510**	**$3,709,378**
Total Expenditures	**$3,024,868**	**$5,061,758**	**$8,086,626**
Revenue Over/(Under) Expenditures	**-**	**-**	**-**

West City Area CRA

Budget Items	New Allocation	Committed Funds	Budget
Revenue			
Tax Increment Financing (TIF)			
TIF- City of St. Augustine	$193,104		$193,104
TIF- St. Johns County	$115,386		$115,386
Grants			
Interest Earned			
SBA Earned Interest			-
Other Interest			-
Administrative Transfers			
Total New Revenues	**$308,490**	**-**	**$308,490**
Prior Year Carry Forward			
WCCRA Carryforward from FY 24-25 (unencumbered)		$239,053	$239,053
WCCRA Carryforward from FY 24-25 (encumbered)			-
Total Combined Revenues	**$308,490**	**$239,053**	**$547,543**
Expenses			
Administrative 59910, 59915			
Xfer to GF for Salary, Benefits, Shared CRA Expenses, Website	$10,000		$10,000
Xfer to GF for Professional Services Reimbursement	$52,500		$52,500
Misc. Expenses, Printing	$2,490		$2,490
Total Administrative Costs	**$64,990**	**-**	**$64,990**
Debt Service			
			-
Total Debt Service	**-**	**-**	**-**
Professional Services Active Projects			
Community Stabilization (Revive and Restore) 53340	$150,000	$146,490	$296,490
Public Beautification/Capital Improvement	$10,000	$20,000	$30,000
Mobility/Connectivity	$33,500	$7,000	$40,500
Branding/Signage		$8,563	$8,563
Business Development Programming	$25,000	$50,000	$75,000
Historic Preservation	$25,000	$7,000	$32,000
Total Professional Services	**$243,500**	**$239,053**	**$482,553**
Total Expenditures	**$308,490**	**$239,053**	**$547,543**
Revenue Over/(Under) Expenditures	**-**	**-**	**-**

City Commission Special Meeting

Utilities & Public Works
Capital Improvement Plan – Mid Year
FY 2025 – FY 2029

May 11, 2026

Nancy Sikes-Kline	Mayor
Barbara Blonder	Vice Mayor
Cynthia Garris	Commissioner
Jim Springfield	Commissioner
Jon DePreter	Commissioner

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CIP Project Schedule

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CIP Project Information Sheet

Avenida Menendez Seawall

This project will essentially close the "elevation" gap between the existing north (Harbormaster Park) and south (2013 Avenida Menendez Seawall) segments. The project entails raising the final segment of seawall to match the north and south elevations, installation of two (2) tide check valves, and rehabilitation and hardening of the existing seawall. The combination of this work will provide for a higher level of flood protection up to the 100-year storm event (also referred to as the 1% annual chance event).

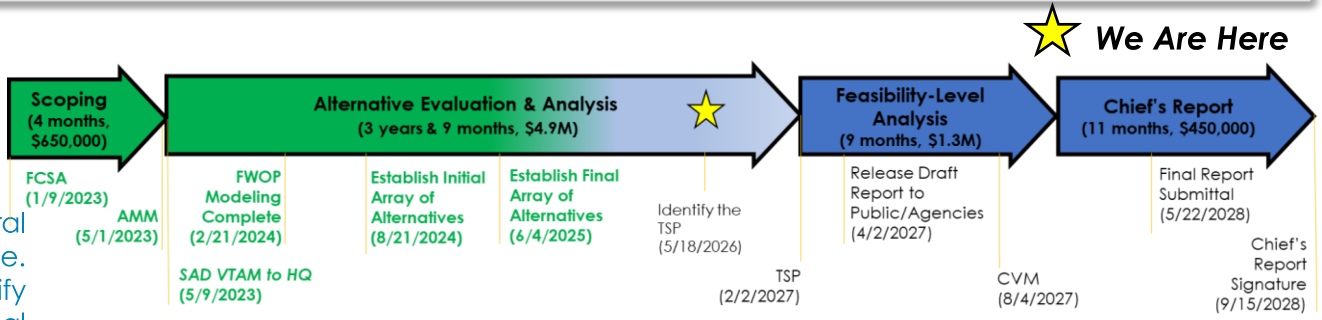
- Funding: $550,000 Florida Inland Navigation District (FIND);
  $894,700 FEMA; and $628,312 city stormwater fund
- City staff will continue pursuing grant amendments to cover money borrowed from stormwater reserves
- Under Construction, 2026 – early 2027

Construction Bid Cost	$ 1,873,002
Construction Admin. & Archaeological Cost	$ 200,010
	$ 2,073,012
FEMA Grant - construction	$ 894,700
FIND Grant - construction	$ 550,000
City Stormwater Match - construction	$ 628,312
	$ 2,073,012

![City of St. Augustine, Est. 1565]

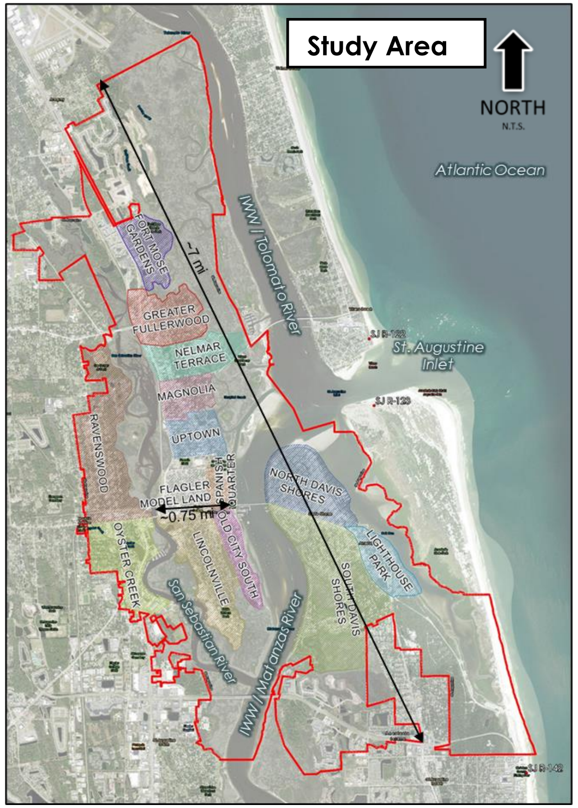
CIP Project Information Sheet

Army Corps of Engineers Back Bay Feasibility Study



The City of St. Augustine Coastal Storm Risk Management (CSRM) Study is a federal feasibility study that investigates coastal storm impacts on the City of St. Augustine. The study will investigate Coastal Storm Risk Management problems and identify solutions to reduce damages from coastal flooding that affects population, critical infrastructure, historic and culturally significant resources, and ecosystems. The strategies (future projects) identified in the study are eligible for cost share funding with the federal government.

- Funding, $1.5M ARPA funding for the City's initial cost share, $5.8M federal appropriations and Disaster Relief Supplemental Appropriations Act.
- The USACE National Economic Development (NED) plan was provided to the city.
- NED findings: none of the evaluated designs are economically justified with a benefit to cost ratio greater than 1.0, therefore, the current NED plan is No Action.



Study Cost:	$ 7.3M
Construction Cost:	$ TBD
Project Status:	Study
Study Duration:	2022 – 2028

Key Components of the Study Scope:

- Entire City of St. Augustine (COSA)
- Compound Flooding
- Full Array of Alternatives & Comprehensive Benefits
- Environmental Impact Statement (EIS) Likely
- Robust Community Outreach

Acronyms

FCSA = Feasibility Cost Share Agreement
AMM = Alternatives Milestone Meeting
FWOP = Future Without Project
SAD = South Atlantic Division
VTAM = Vertical Team Alignment Memo
HQ = Headquarters
TSP = Tentatively Selected Plan
ADM = Agency Decision Milestone
CVM = Command Validation Milestone

CIP Project Information Sheet

Court Theophelia Neighborhood Stormwater and Utility Improvements

The project includes design, permitting, and construction to replace aged utilities, upgrade existing storm water infrastructure and evaluate structural and non-structural based resiliency options for the neighborhood. The project outcomes include reconstruction of flood prone and damaged roads due to high tide flooding, improved drainage to provide a higher level of service during rainfall events, replacement of aged utilities, and implementation of green infrastructure to provide water quality benefit with storm water management.

- Funding, $4,855,778 Resilient Florida program grant, a federal ARPA pass through
- In construction

Design Cost:	$ 535,850
Construction Cost:	$ 3,613,758
Project Status:	Construction
Construction Duration:	Jan - July 2026

CIP Project Information Sheet

Facilities - **Alcazar Waterproofing**

The Alcazar Waterproofing project, funded by a grant from the Dept. of State, is a combination of crack repair, tuck pointing, repairing damage to terra cotta, and finally applying a waterproof sealant to the front portion of the building. This grant excludes repair and sealant to the Lightner Museum. The project is due to be complete by December 31, 2025.

- Florida Division of Historic Resources grant, $3.6M shared
- Waterproofing Complete
- Awaiting remaining $1.8M reimbursement for official closeout

Design Cost:	$ na
Construction Cost:	$ 1,350,000
Project Status:	Complete
Construction Duration:	2025

CIP Project Information Sheet

Facilities - **Alcazar Window Replacement**

The window replacement project, also funded by the DOS, is the final phase of a project that began in 2001. Approximately 330 remaining windows will be replaced in the Alcazar and Lightner building. Upon completion, all windows at this historic property will have been replaced. The project is due to be completed by December 31, 2025.

- Florida Division of Historic Resources grant $3.6M
- Replacement Complete
- Awaiting remaining $1.8M reimbursement for official closeout

Design Cost:	$ na
Construction Cost:	$ 1,595,00
Project Status:	Complete
Construction Duration:	2025

CIP Project Information Sheet

Facilities - **Marina Facilities Building**

The Municipal Marina building was built in 1992 with two floating docks, expanded in 2012 to include three docks and three mooring fields. Due to high demand in a premium destination, the facilities are now at capacity. A new project will replace the aging 33-year-old public restrooms (open 24/7), marina customer showers, restrooms, lounge, and marina office space. It will expand public restroom capacity by 50%, ensure ADA compliance, add additional retail space, and customer service office utilizing existing building space.

- Marina funds
- Currently in preliminary design with FY25 budget approved for 100% design

Design Cost:	$ 100K
Construction Cost:	$ 1M estimate
Project Status:	Design
Construction Duration:	2029

CIP Project Information Sheet

CITY OF ST AUGUSTINE EST. 1565

Facilities - **Marina Fuel and Central Docks**

This project will replace the original 1992 floating docks, which have exceeded their expected lifespan. It includes new concrete float modules, pilings, and upgraded utilities that provide fuel, electricity, potable water, sewage pump-out, and overnight dockage. The improvements will increase marina capacity slightly, modernize infrastructure, and enhance resilience to storm conditions. Serving over 7,500 vessels annually, the marina provides essential access and services with a premium location to both recreational and commercial vessels transiting through the Intracoastal Waterway .

- Marina funds
- Currently in design
- Phased construction based on funding options
  - Phase 1- Fuel Dock, Phase 2- Central Dock

Design Cost: $ 350,000
Construction Cost: $ 9M estimate (Phase 1- $2M, Phase 2- $7M)
Project Status: Design
Construction Duration: 2029 Phase 1; 2035 Phase 2

CIP Project Information Sheet

CITY OF ST AUGUSTINE EST. 1565

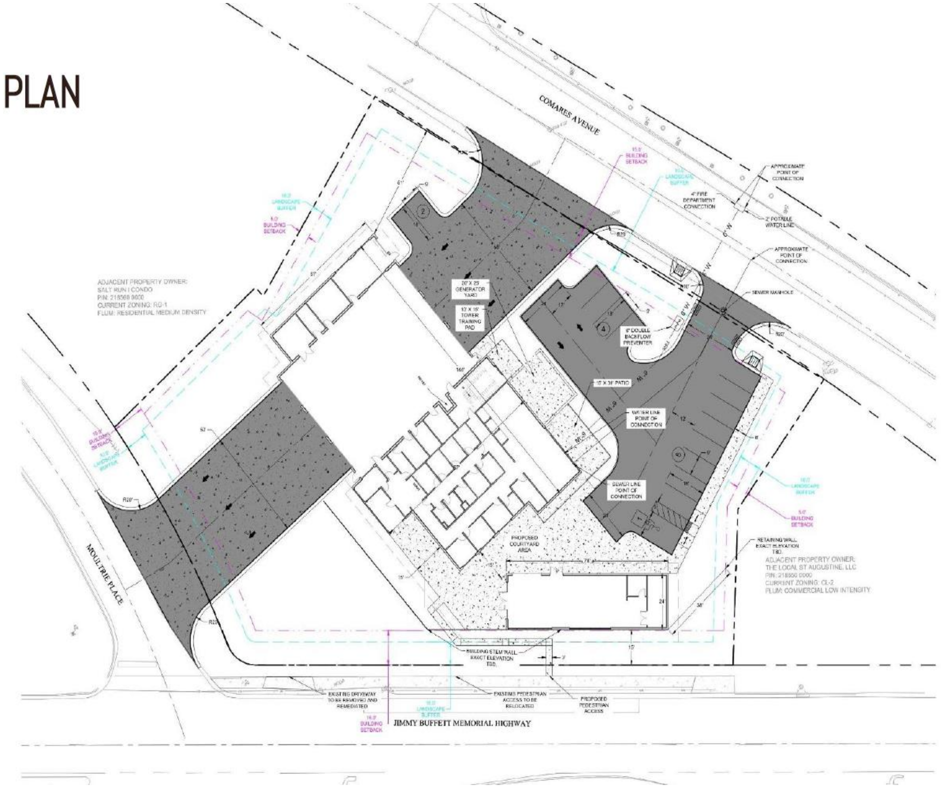
Fire - **Island Fire Station Replacement**

This project will replace the existing fire station on Red Cox Drive which was built in 1955. The existing fire station was identified as needing to be replaced in 2008. The property at 500 Anastasia Blvd has been acquired by the city as the new site for the island fire station. An architecture firm is under contract and design, permitting, and programming is underway.

Land purchase was $4,000,000 ($2,500,000 from state grant). There is a two-year lease agreement in place that ends January 2027.

- Funding: $2.5M grant for land, $750k state grant and general fund
- CMAR (Construction Manager at Risk) delivery
- Design is 60% complete

SITE PLAN



Design Cost:	$ 1,120,000
Construction Cost:	$ 13M estimate
Project Status:	Design
Construction Duration:	2027-2029

CIP Project Information Sheet

Fire - **Joint Public Safety Training Complex**

This project will convert the old wastewater treatment plant into a training complex for city police and fire personnel. The existing structures have been demolished, and the city is currently working to design the training center. A dedicated site for police and fire professions is vital to ensuring the city maintains the highest standards of public service and would also provide additional credits for our public protection classification with the Insurance Services Office (ISO).

- Funding, general funds
- Site clearing complete, in design
- SJRWMD permitting underway

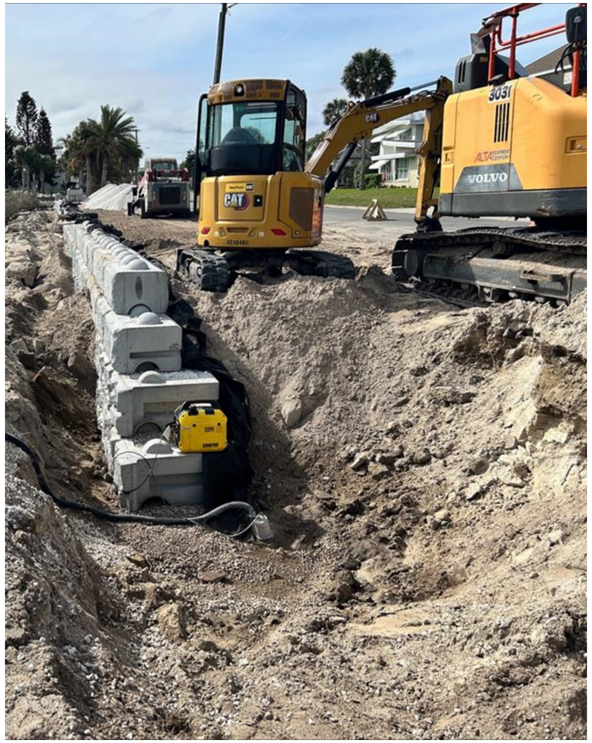
Design Cost: $ 170,000
Construction Cost: $ 800,000 estimate
Project Status: Design
Construction Duration: TBD

CIP Project Information Sheet

Inlet Drive Shoreline Stabilization

This project will elevate and protect a section of shoreline that is subject to coastal erosion and provides a higher level of flood protection for a critical residential road in the North Davis Shores neighborhood. This will also include upgrading the existing stormwater infrastructure and installation of a tide check valve.

- Funding, $1,109,651 Resilient Florida grant, a federal ARPA pass through, and city stormwater funds
- Under construction, January – July 2026



Design Cost:	$ 156,244
Construction Cost:	$ 953,407 estimate
Project Status:	Construction
Construction Duration:	Jan – July 2026

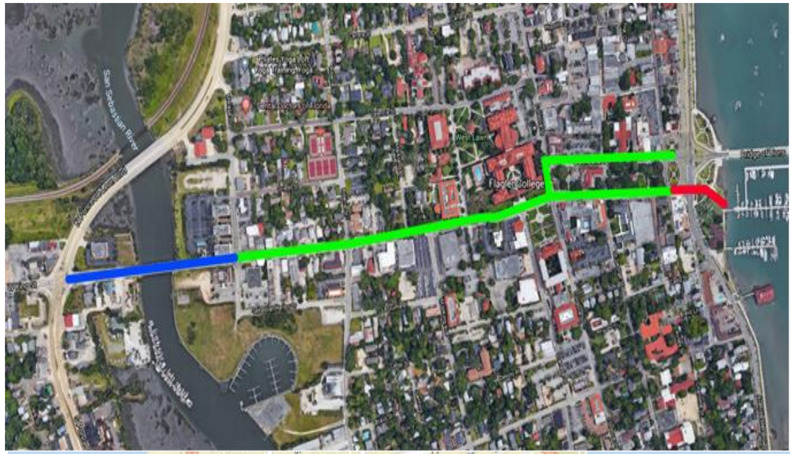
CIP Project Information Sheet

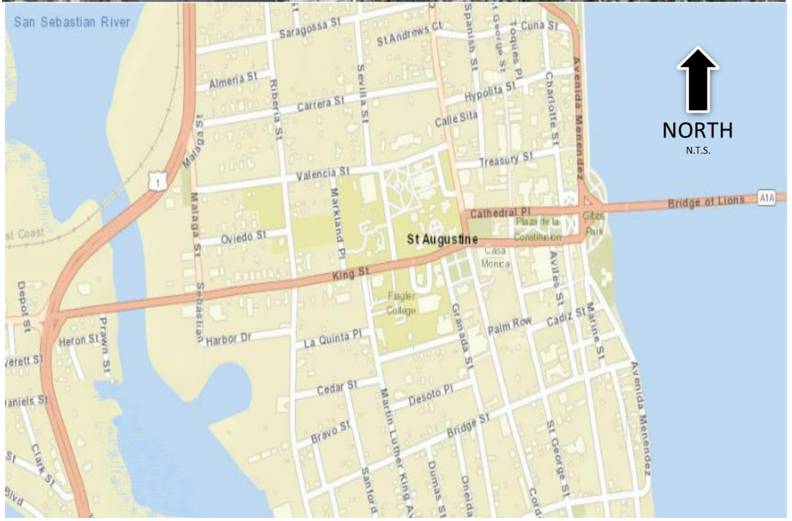
King Street Complete Street Improvements

The Florida Department of Transportation (FDOT) transfers to CoSA the ownership of right-of-way for King Street, Cathedral Place, Cordova Street, and the San Sebastian Bridge; located between US-1 and Avenida Menendez. The transfer of King St between Malaga and Avenida Menendez is complete. The San Sebastian bridge transfer will occur after its reconstruction.

- Funding, $18M FDOT reimbursement previously identified in the CIP
  - New expenditures will be expended from the HACRA, including additional improvements not previously identified in FDOT reimbursement, general fund, or mobility fees

- Finalizing 60% design plans. Final design estimated summer 2027





Design Cost:	$ 3.1M
Construction Cost:	$ 17.0M estimate
Project Status:	Design
Construction Duration:	TBD

CIP Project Information Sheet

Lake Maria Sanchez Flood Mitigation & Drainage Improvements

This project will benefit approximately 200 acres of the historic district of the Nation's Oldest City. It will provide an increased level of protection from tidal flooding, storm surge and future sea level rise by incorporating a combination of resilient strategies including upgrades to the existing stormwater infrastructure, installation of a stormwater pumping station, construction of a flood wall, and installation of tide check valves. The project area includes several historic buildings and structures listed on the National Register of Historical Places.

- Completed in two phases. Phase 1: Granada, Cordova, and Bridge Street stormwater improvements; Phase 2: South Street stormwater pumping station, flood wall and coastal improvements.
- Funding: Resilient Florida $20 million grant, $10 million state legislative grant
- Property acquisition under Resolution 2025-07 complete
- Prioritizing phase 1 design and construction, 65% design complete

Design Cost:	$ 3M
Construction Cost:	$ 27M estimate
Project Status:	Design
Construction Duration:	2027-2031

CIP Project Information Sheet

Lift Stations 8, 9, & 41 Replacement

Wastewater Lift stations 8, 9, and 41 are the next lift stations to be replaced and rehabilitated. These stations will be hardened for continuous operation during floods and storm surges. LS-8, our last dry can station, and LS-9 are along the San Sebastian River. LS-41 is a suction lift station near Tolomato River.

- Preliminary design underway

Design Cost:	$ 550,000
Construction Cost:	$ 3M estimate
Project Status:	Design
Construction Duration:	2028

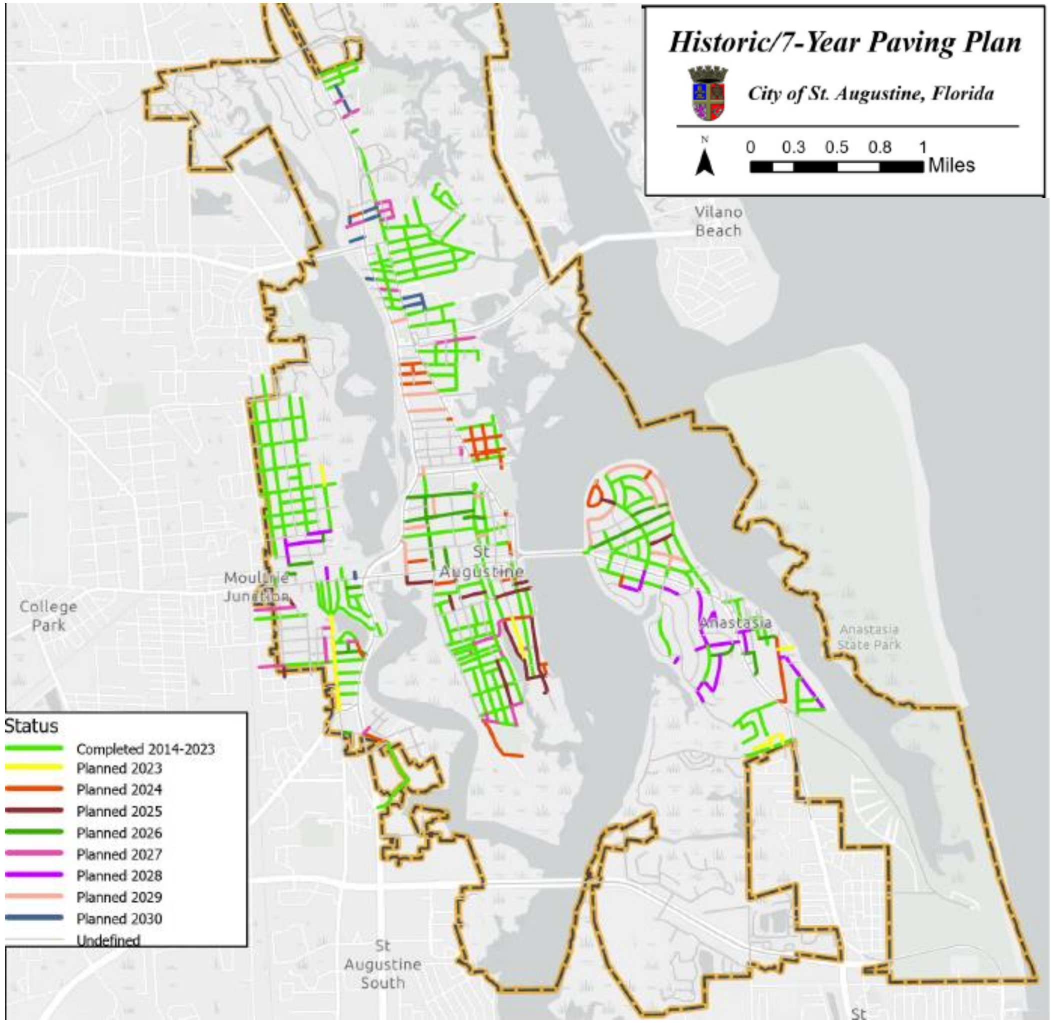
CIP Project Information Sheet

Paving Management Program

City has utilized RoadBotics to perform a pavement condition assessment. The results of this assessment help identify and prioritize our asphalt roadway resurfacing plan.

The resurfacing plan prioritizes the most severe (score of 5) roads first.

- Severe roads complete
- Continue to prioritize poor to fair condition road resurfacing
- Goal is to achieve a preventative maintenance level of service



Design Cost:	$ na
Construction Cost:	$ 900,000
Project Status:	Paving
Construction Duration:	Summer 2026

CIP Project Information Sheet

FY26 Paving Management Plan

FY	Street Name	Begin	End	Approx. LF	Neighborhood	1	2	3	4	5
26	Spencer St	South Dixie Highway	US 1	930	Oyster Creek			x	x	
26	Aiken Pl	Carey St	Spencer St	286	Oyster Creek				x	
26	Everett St	Arenta St	US 1	425	Oyster Creek		x		x	
26	Arapaho Ave	South Dixie Highway	US 1	564	Oyster Creek			x	x	
26	North Whitney St	West King St	Dead End	218	Ravenswood				x	
26	Travis Pl	Blanche Ln	Travis Ln	258	Ravenswood				x	
26	Fred Waters Way	Spring St	Palmer St	662	Ravenswood				x	
26	Nesbit Ave	Smith St	Evergreen Ave	238	Ravenswood				x	
26	East Carver St	Ponce de Leon Blvd	Red Cox Rd	467	Lighthouse			x	x	
26	Magnolia Dr	Dancy St	Anastasia Blvd	631	Lighthouse			x	x	
26	Dancy St	Anastasia Blvd	Magnolia Dr	253	Lighthouse				x	
26	Kenan St	Menendez Rd	West Carver St	855	South Davis Shores			x	x	
26	Olgethorpe Blvd	Inlet Dr	St. Augustine Blvd	2428	North Davis Shores			x	x	
26	Arpieka Ave	Arrendondo Ave	Inlet Dr	1036	North Davis Shores			x	x	
26	Markland Pl	King St	Valencia St	646	Flagler Model Land			x	x	
26	Riberia St	Orange St	King St	2100	Flagler Model Land	x	x	x	x	
26	St. Andrews Ct	Cordova St	Dead End	286	Flagler Model Land				x	
26	Cuna St	Cordova St	Spanish St	300	Old Town			x	x	
26	Saragossa St	US 1	Cordova St	1960	Flagler Model Land			x		
26	Orange St	US 1	Cordova St	1874	Flagler Model Land		x	x	x	

CIP Project Information Sheet

FY27 Paving Management Plan

FY	Street Name	Begin	End	Approx. LF	Neighborhood	1	2	3	4	5
27	Fletcher Ln	East Ln	Rohde Ave	159	North City			x	x	
27	East San Carlos Ave	Estey St	Dead End	452	Magnolia				x	
27	Gabriel St	US 1	Dead End (west)	168	North City				x	
27	Mc Millan St	US 1	Dead End (west)	488	North City			x	x	
27	Court Edna	US 1	Colony St	345	Fullerwood				x	
27	Colony St	Court Edna	Court Louise	478	Fullerwood			x	x	
27	Court Louise	US 1	Colony St	376	Fullerwood		x	x	x	
27	Bannon Ave	Court Edna	Court Louise	481	Fullerwood			x	x	
27	Court Theophelia	US 1	Colony St	349	Fullerwood				x	
27	Fairbanks St	US 1	Dead End (west)	357	North City			x	x	
27	Fort Mose Trail	US 1	Park Entrance	481	Fort Mose				x	
27	Isla Dr	US 1	Colon Ave	227	Fort Mose			x	x	
27	Cerro St	Riberia St	Martin Luther King Jr Ave	442	Lincolnville			x		
27	Twine St	Cerro St	Duero St	209	Lincolnville			x		
27	Oneida St	Duero St	Cerro St	545	Lincolnville			x		
27	Duero St	Oneida St	Washington St	309	Lincolnville			x		
27	Washington St	Kings Ferry Way	Lovett St	447	Lincolnville			x		
27	School St	Pomar St	Dead End	163	Lincolnville			x		
27	Park Pl	Martin Luther King Jr Ave	Cordova St	1185	Lincolnville			x		
27	San Salvador St	St. George St	Charlotte St	189	Old City South			x		
27	Live Oak St	South Rodriquez St	South Whitney St	683	Oyster Creek			x		
27	Dr. RB Hayling Pl	South Whitney St	Rollins Ave	427	Oyster Creek			x		
27	Anderson St	South Rodriquez St	South Whitney St	690	Oyster Creek			x		
27	Eastman St	Madeore St	Anderson St	693	Oyster Creek			x		
27	Isabel St	Hopkins St	South Dixie Highway	313	Oyster Creek			x		
27	Carey St	Carey St (circle)	Rio Vista Dr	525	Oyster Creek			x		
27	Iroquois Ave	US 1	Yacht Center Dr	201	Oyster Creek			x		

CIP Project Information Sheet

FY28 Paving Management Plan

FY	Street Name	Begin	End	Approx. LF	Neighborhood	1	2	3	4	5
28	North Leonardi St	West King St	Dead End	368	Ravenswood			x		
28	Spring St	Evergreen Ave	Fred Waters Way	787	Ravenswood			x		
28	Smith St	Spring St	Nesbit Ave	1058	Ravenswood			x		
28	Evergreen Ave	Palmer St	Florida Ave	736	Ravenswood		x	x		
28	Lew Blvd	Santa Monica Ave	Anastasia Park Dr	1851	Lighthouse		x	x		
28	Santa Monica Ave	Red Cox Dr	Lew Blvd	188	Lighthouse			x		
28	Busam St	Lighthouse St	Holly Ln	175	Lighthouse			x		
28	Palmetto Ave	Dancy St	Busam St	636	Lighthouse			x		
28	Busam St	Anastasia Blvd	Magnolia Dr	336	Lighthouse			x		
28	Alerto St	Menendez Rd	Ferdinand Ave	362	South Davis Shores			x		
28	Ferdinand Ave	Alerto St	Kenan St	1058	South Davis Shores			x		
28	West Carver St	Arricola Ave	Anastasia Blvd	1189	South Davis Shores			x		
28	Menendez Rd	Alerto St	Coquina Ave	336	South Davis Shores			x		
28	Coquina Ave	Menendez Rd	Hermosa St	390	South Davis Shores			x		
28	Luwanna Cir	South Matanzas Blvd	Dead End	176	South Davis Shores			x		
28	Cabeza St	Menendez Rd	South Comares Ave	582	South Davis Shores			x		
28	South Comares Ave	Cabeza St	West White St	381	South Davis Shores			x		
28	Arricola Ave	South Matanzas Blvd	Moultrie Pl	461	South Davis Shores			x		
28	Zoratoa Ave	Arrendondo Ave	Zorayda Ave	561	South Davis Shores			x		
28	Arrendondo Ave	Zoratoa Ave	Anastasia Blvd	555	South Davis Shores			x		

CIP Project Information Sheet

FY29 Paving Management Plan

FY	Street Name	Begin	End	Approx. LF	Neighborhood	1	2	3	4	5
29	Andreas St	Arrendondo Ave	Comares Ave	1128	North Davis Shores			x		
29	North Matanzas	Andreas St	Flagler Blvd	336	North Davis Shores		x	x		
29	Inlet Dr	Alcazar St	St. Augustine Blvd	3034	North Davis Shores			x		
29	Mireula Ave	Murat St	Arpieka Ave	878	North Davis Shores		x	x		
29	St. Augustine Blvd	Arrendondo Ave	Oglethorpe Blvd	1729	North Davis Shores			x		
29	Malaga St	US 1	King St	943	Flagler Model Land	x	x	x		
29	Almeria St	US 1	Riberia St	644	Flagler Model Land			x		
29	Mulvey St	Orange St	Saragossa St	600	Flagler Model Land			x		
29	Tolomato Ln	Spanish St	Cordova St	205	Old Town			x		
29	Calle Sita	Cordova St	Spanish St	270	Old Town		x	x		
29	Riberia St	Grove Ave	West Castillo Dr	218	North City			x		
29	West Castillo Dr	US 1	Riberia St	126	North City			x		
29	Old Mission Ave	US 1	San Marco Ave	1032	North City		x	x		
29	Sebastian Ave	US 1	San Marco Ave	910	North City		x	x		
29	Dismukes St	US 1	San Marco Ave	360	North City			x		

CIP Project Information Sheet

South Davis Shores Stormwater Improvements

This project includes design and permitting of stormwater improvements to address rainfall driven flooding events. This project improves existing stormwater infrastructure, Coquina Ditch rehabilitation, and replacement of culverts crossing Coquina Ave at Coquina ditch.

- Funding: $522,822 Florida Resilient grant via federal ARPA passthrough
- Title work complete for Coquina Ditch
- Held 30% design neighborhood meeting
- Design is 75% complete
- Permits submitted SJRWMD and USACE

Design Cost:	$ 522,822
Construction Cost:	$ TBD
Project Status:	Design
Construction Duration:	TBD

Figure 1-1: Study Area and Pilot Area Extent
City of St. Augustine, FL

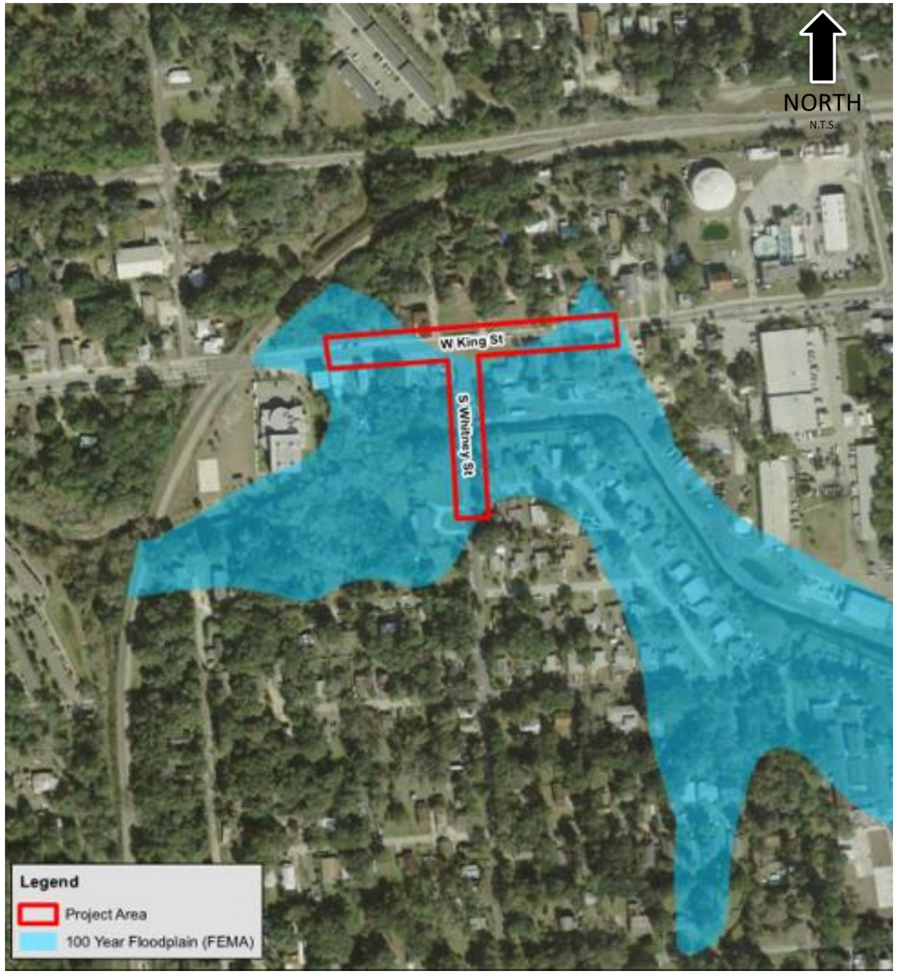
CIP Project Information Sheet

South Whitney & West King Street Stormwater Improvements

The proposed improvements consist of raising South Whitney St. and West King St. above the FEMA 100-year flood elevation, replacing the existing box culvert at South Whitney doubling the hydraulic capacity. The project also includes reconstruction of the existing storm sewer system and its outfall at the box culvert on South Whitney St.

- Funding: $1,310,925 FEMA Hazard Mitigation Grant (HMGP); SJC has committed $250,000; and city stormwater funds
- Interlocal agreement with SJC, permitting, and bidding complete
- Securing remaining easements for construction
- Riprap erosion control installed meeting FDEP permit deadline

Design Cost:	$ 183,091
Construction Cost:	$ 1.9 M
Project Status:	Construction
Construction Duration:	2027-2028

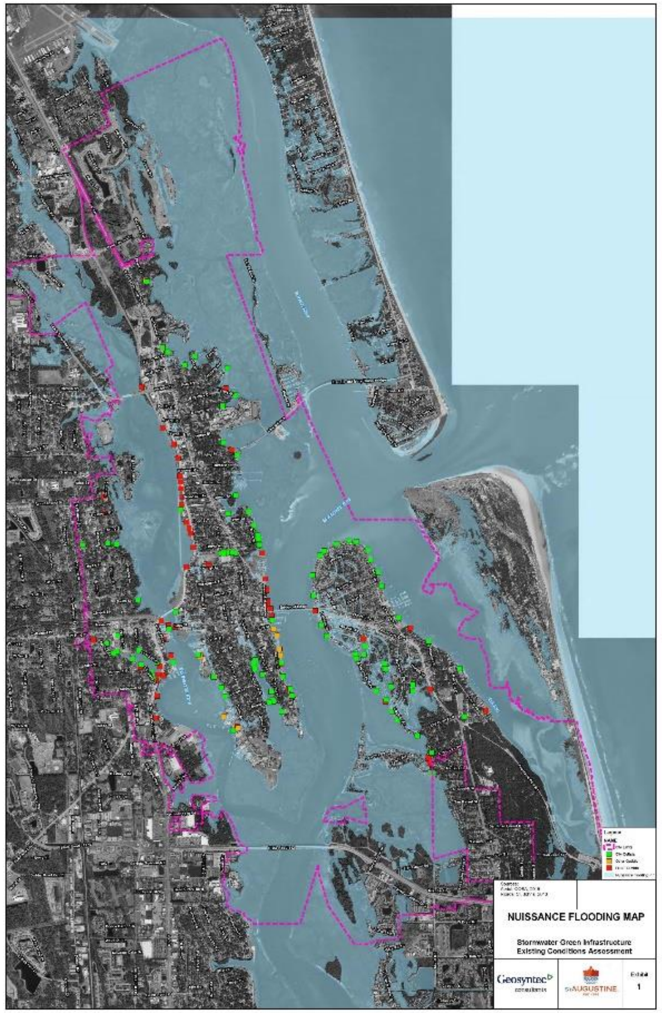


CIP Project Information Sheet

Stormwater Tide Check Valve – City Wide

The City has retrofit and installed tide check valves at locations susceptible to tidal flooding. Tide check valves help reduce the frequency and duration of minor to moderate tidal and nuisance flooding.

- Funding: grant and city stormwater funds
- City evaluates locations for valve efficacy and appropriateness
- City continues to inspect and maintain check valves along with other stormwater infrastructure



Design Cost: $ na
Construction Cost: $ location specific
Project Status: on-going
Construction Duration: na

CIP Project Information Sheet

Adaptation Plan based on the Vulnerability Assessment

The City has been awarded FDEP Resilient Florida grant funding ($100,000) to complete an adaptation plan based on the updated vulnerability assessment that will satisfy the FDEP Resilient Florida Program guidelines and State Statutes (F.S. 380.093). The adaptation plan will be consistent with the Florida Adaptation Planning Guidebook. The adaptation plan includes assessing adaptive capacities, prioritization of adaptation needs, identification of adaptation strategies, and integration into existing plans. This plan also has a public outreach and stakeholder engagement component.

- Vulnerability Assessment complete
- Funded by $100,000 FDEP Resilient Florida planning grant
- Project kickoff meeting completed. Study estimated to be complete July 2027

Design Cost:	$ 100,000
Construction Cost:	TBD
Project Status:	Study
Construction Duration:	July 2027

Steps to Create Adaptation Plans

Figure 1. Communities can follow this roadmap of steps to create an adaptation plan.

II | Adaptation Planning Guidebook

CIP Project Information Sheet

West Augustine Mini Grant & Septic-to-Sewer

This program connects west Augustine area existing homes with septic to existing gravity sanitary sewer. The City budgets $250,000 per year to be used for all costs and fees associated with septic-to-sewer projects. The city identifies qualifying homes (homes with septic adjacent to gravity sewer) and assembles construction packages. During construction, the existing septic tank is demolished, the home's plumbing is rerouted and connected to existing gravity sanitary sewer.

- Funding: utility fund and grants
- 181 homes have been connected to gravity sewer via mini grant and CIP projects in west Augustine neighborhoods

Design Cost:	$ Varies
Construction Cost:	$ Varies
Project Status:	Annual
Construction Duration:	Annual

CITY OF ST AUGUSTINE EST. 1565

Pearl Street Gravity Sewer and Water Main Improvements

The City acquired existing sewer infrastructure that includes a pump station and gravity sewer around the perimeter of Webster Elementary School. The City will install gravity sewer main extensions off the existing infrastructure and water main improvements to serve the residents in the area. The project will buildout the gravity sewer basin to the fullest extent possible and provide service to 42 existing residential homes. Water main improvements are also included.

- Funding: $2M ARPA grant; a $2M FDEP grant for Septic to Sewer in west Augustine, and city bond proceeds
- Construction complete
- 42 existing homes connected to gravity sewer

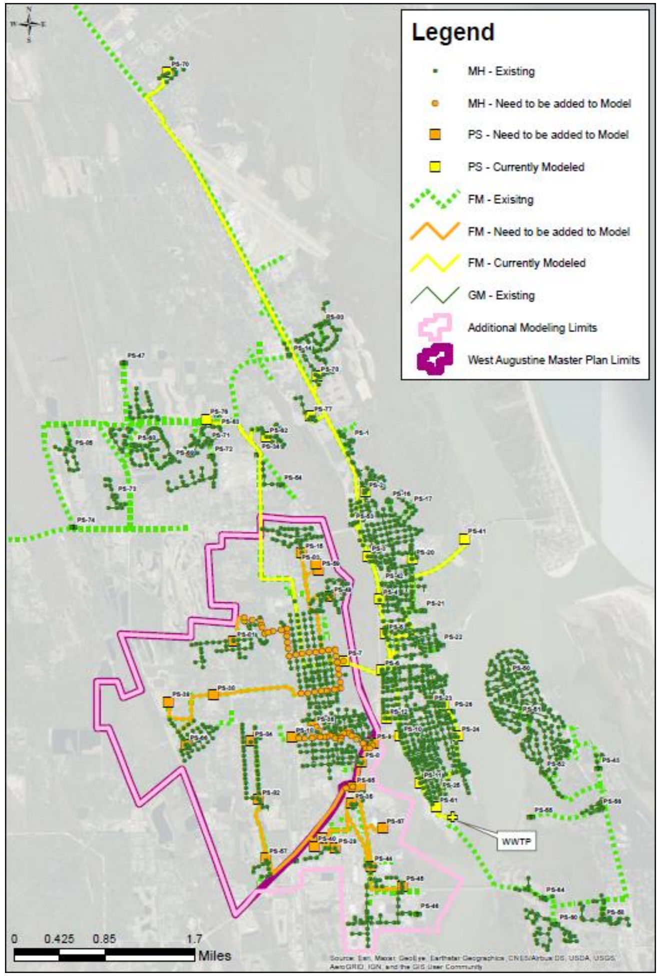
Design Cost:	$ 121,500
Construction Cost:	$ 6.7M
Project Status:	Complete
Construction Duration:	na

CIP Project Information Sheet

West Augustine Wastewater Master Plan and Hydraulic Model Update

The west Augustine wastewater master plan provides guidance for planning large capital wastewater collection system improvements. The plan allows for smart development and supports funding requests for various loans and grants. Expanding the city owned wastewater collection system will improve service, water quality, and quality of life.

- Funding, city R&R
- Complete – will now use to help create the next projects
- Pursuing funding opportunities



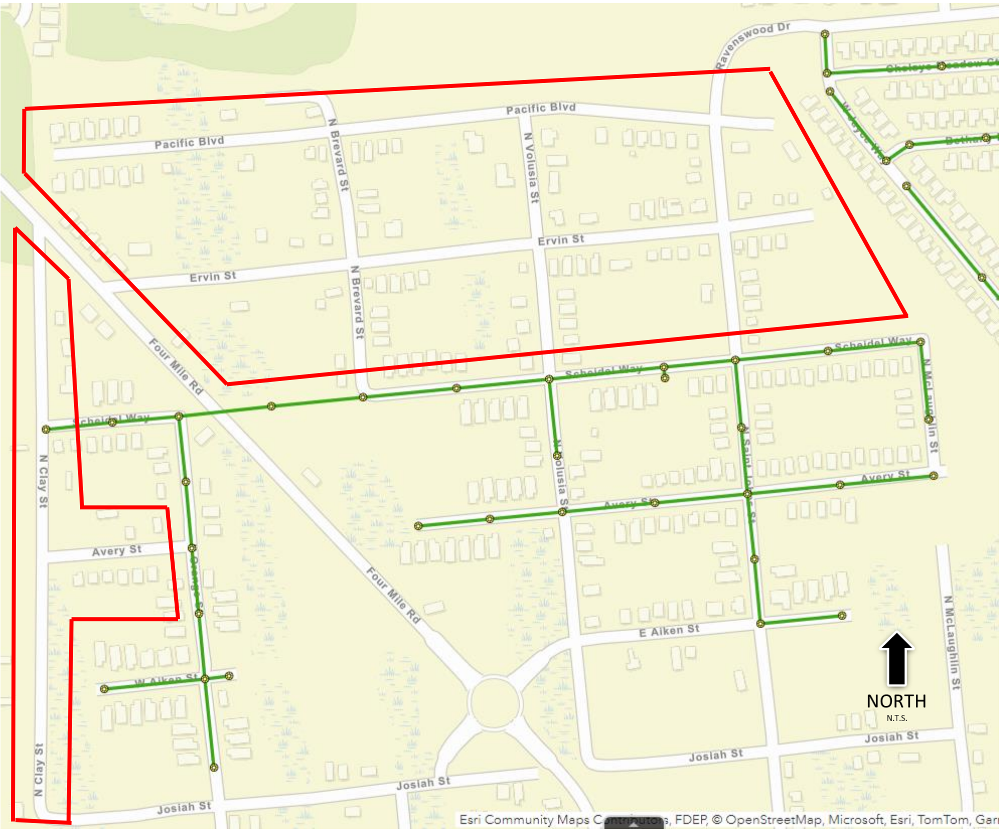
Design Cost:	$ 82,605
Construction Cost:	$ na
Project Status:	Complete
Construction Duration:	on-going

CIP Project Information Sheet

Lee and Ervin Street Gravity Sewer Improvements

This proposed project will bring gravity sewer collection and service to the Lee, Pacific, Ervin, and N. Clay area of West Augustine. This project will bring sewer service to 136 existing residential homes. Water main improvements will also be included in this project.

- Estimated to connect 136 existing homes
- Pursuing funding for design and construction



Design Cost:	$ TBD
Construction Cost:	$ 7M estimate
Project Status:	Funding
Construction Duration:	TBD

CIP Project Information Sheet

Collier Heights Gravity Sewer Improvements

This proposed project will bring gravity sewer collection and service to the Collier, Puryear, and S. Orange Street in west Augustine. This area includes over 160 homes and is currently out of the range for extensions from the existing gravity sewer system. This project will require a new city lift station to connect to and expanded the existing collection system.

- Funding: utility funds for design
- Building the scope for design proposal

Design Cost: $ TBD
Construction Cost: $ TBD
Project Status: Scoping
Construction Duration: TBD

CIP Project Information Sheet

CITY OF ST AUGUSTINE EST. 1565

Volusia Woods Extension

This project will cover the two block area of N St Johns Street between Helen and Pearl Streets and Bruen Street west of St Johns Street. This will extend from the gravity sewer that was recently installed for the Volusia Woods Habitat for Humanity project and will also connect the existing homes that are adjacent to this recently installed infrastructure. This project will bring sewer service to 29 existing residential homes.

- Funded by a $550,000 FDEP grant
- The new sewer is estimated to connect 11 existing homes and the project also plans to connect 18 existing homes adjacent to the recent Habitat for Humanity project.
- 30% design nearly complete

Design Cost:	$ 114,995
Construction Cost:	$ TBD
Project Status:	Design
Construction Duration:	TBD

CIP Project Information Sheet

Poinciana Ave Utility Improvements

The Poinciana Ave neighborhood has been identified as one of the next areas for a utility improvement project. This project will address water, sewer, and stormwater improvements.

- Funding: utility fund for design
- Reviewing design proposal

Design Cost:	$ 340,500
Construction Cost:	$ TBD
Project Status:	Design
Construction Duration:	TBD

CIP Project Information Sheet

Mobility - **S Whitney, Anderson, S Dixie Sidewalk**

This project will design a sidewalk along the westside of S Whitney from Christopher St to Anderson St, along one side of Anderson St from S Whitney St to S Dixie Hwy, and along both sides of S Dixie Hwy from Pellicer Ln to SR 207. This project is approximately 8,900 linear feet of new sidewalk.

- Funding: general fund
- This project along with S Whitney Box Culvert will connect W King Street to SR207 via sidewalk
- Phase 1 (S Dixie sidewalk) Final design complete, $800,000
- Phase 2 (Anderson & S Whitney) 30% design complete
- Obtaining 20 permanent and 29 temporary construction easements
- Prioritizing construction of phase 1

Design Cost: $ 298,125
Construction Cost: $800,000 phase 1
Project Status: Easements
Construction Duration: 2027

CIP Project Information Sheet

WWTP Surface Water Discharge Elimination

The city's wastewater treatment plant is currently permitted to discharge effluent to the Matanzas River. A bill signed into law, Senate Bill 64, requires the city to eliminate nonbeneficial surface water discharge by 2032. The city is pursuing a track to satisfy these requirements and deadline.

- As part of this effort, the city is exploring the feasibility of a Class 1 municipal injection well
    - This solution could satisfy the requirements and deadline
    - Allows the city to pursue additional solutions
- Funding: utility fund, potential grant opportunities

Design Cost:	$ 64,600
Construction Cost:	$ 15 M estimate
Project Status:	Permitting
Construction Duration:	2027-2028

CIP Project Information Sheet

Mobility - **Tolomato Parking Lot**

The Tolomato parking lot improvements, originally part of Downtown Improvement District Phase 2, was phased for a later date. The proposed improvements include reconfiguration of commercial loading zones and solid waste, removing this traffic from Spanish Street.

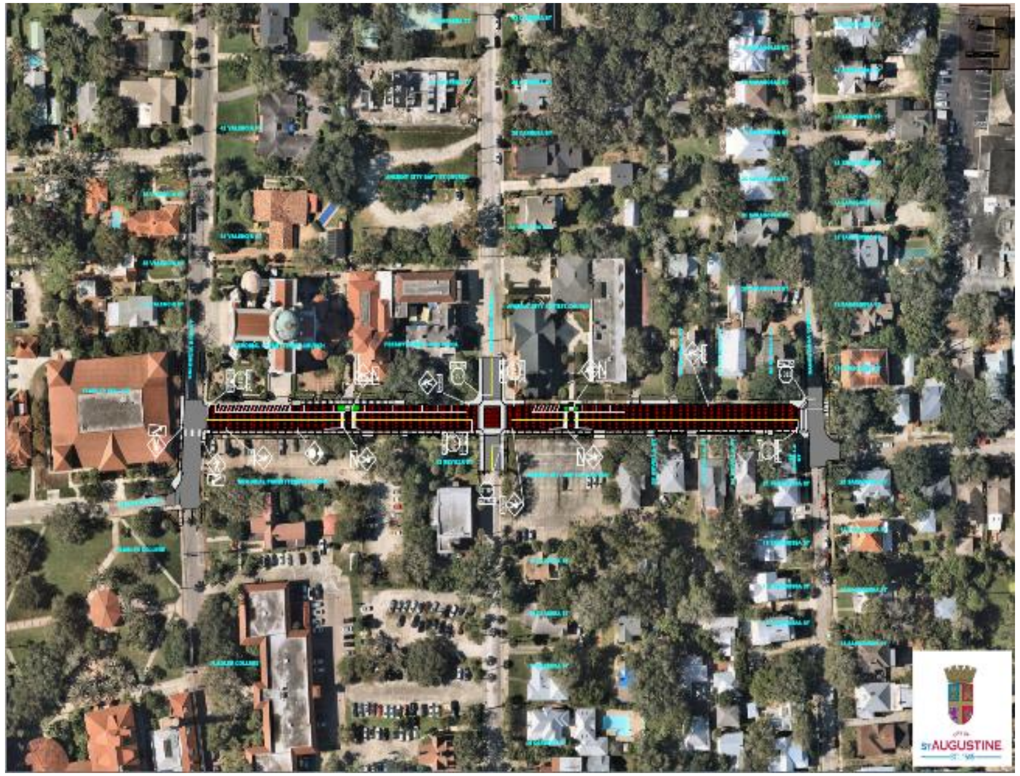
- Funding: general fund
- Finalizing the design
- Pursuing archaeological services

Design Cost:	$ 90,000
Construction Cost:	$ 1.3M estimate
Project Status:	Design
Construction Duration:	TBD

CIP Project Information Sheet

Sevilla Brick Roadway & Utility Improvements

The Sevilla Street project improvements consist of cast iron water main replacement, gravity sewer replacement, stormwater improvements, and brick roadway replacement. Project will also include improvements to existing sidewalks, with elevated crosswalks and intersections.



- Funding: bank loan, city general and utility funds
- Rembrandt bricks purchased
- Under construction

Design Cost:	$ 110,000
Construction Cost:	$ 3M
Project Status:	Construction
Construction Duration:	2026

Additional Questions

and

Commission Discussion

Glossary of Terms

ARPA – American Rescue Plan Act

CCTV – Closed Circuit Television

CI – Cast Iron

CIP – Capital Improvement Plan

CoSA – City of St. Augustine

CSRM – Coastal Storm Risk Management

Effluent – treated wastewater

FDOT – Florida Department of Transportation

FEMA – Federal Emergency Management Agency

FIND – Florida Inland Navigation District

HMGP – Hazard Mitigation Grant Program

Glossary of Terms

HSP – High Service Pump

I&I – Infiltration (groundwater) and Inflow (stormwater)

LPRO – Low-pressure Reverse Osmosis

MCC – Motor Control Center

PVC – Polyvinyl Chloride

SCADA – Supervisory Control and Data Acquisition

USACOE – United States Army Corps of Engineers

VCP –Vitrified Clay Pipe

VIC –Visitor's Information Center

WTP – Water Treatment Plant

WWTP –Wastewater Treatment Plant

NORTH FLORIDA TPO

TRANSPORTATION IMPROVEMENT PROGRAM

FY 2025/26 – 2029/30

DRAFT

ST JOHNS COUNTY

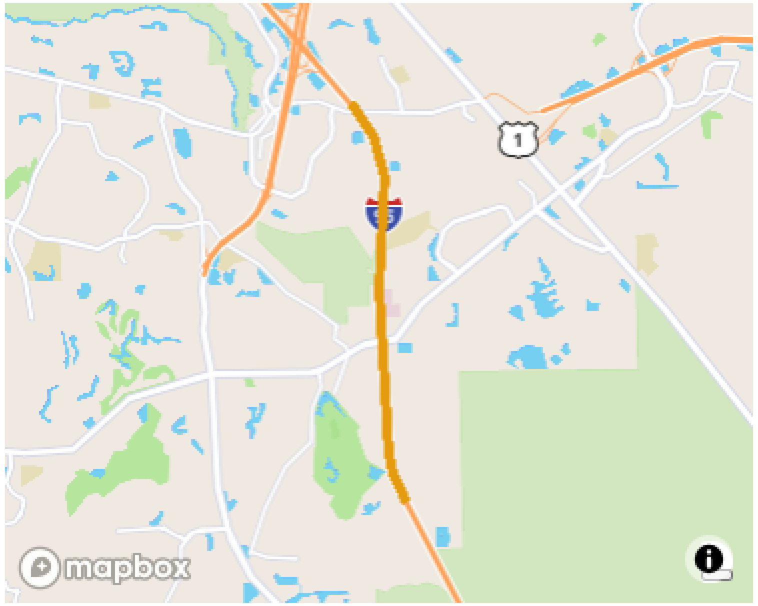
RESPONSIBILITY

Developed annually, the Transportation Improvement Program (TIP) is the short-range transportation plan for the urbanized area.

St Johns County

42402[illegible]4: I-95(SR9) FROM NORTH OF THE FCE INTERCHANGE TO THE DUVAL COUNTY LINE

CONSTRUCTION 2028
RAILROAD / UTILITIES 2028



Project Type	Lead Agency	Amendment #	LRTP ID
Add Lanes & Reconstruct	Florida DOT	-	421

Total Cost	SIS	Safety Project	Route Length
$394,271,764	Yes	-	4.682

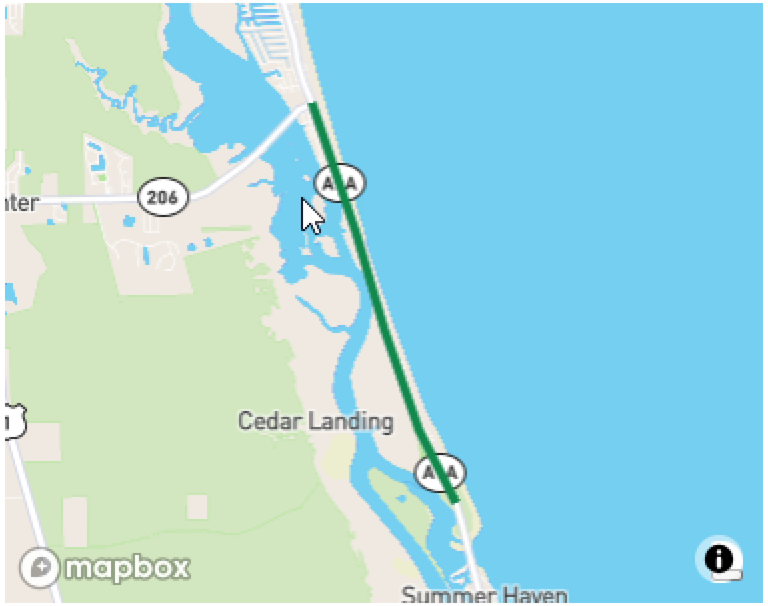
Project Desription

I-95(SR9) FROM NORTH OF THE FCE INTERCHANGE TO THE DUVAL COUNTY LINE

2

4470631: SRA1A FROM FORT MATANZAS TO SR206

CONSTRUCTION 2030



Project Type	Lead Agency	Amendment #	LRTP ID
Bike Path/Trail	Florida DOT	-	848

Total Cost	SIS	Safety Project	Route Length
$11,013,841	No	-	4.284

Project Desription

SRA1A FROM FORT MATANZAS TO SR206

2104475: SR16 FROM INTERNATIONAL GOLF PKWY TO I-95(SR9)

PRELIMINARY ENGINEERING 2026
RIGHT-OF-WAY ACQUISITION 2026-2027

Project Type	Lead Agency	Amendment #	LRTP ID
Add Lanes & Reconstruct	Florida DOT	-	423

Total Cost	SIS	Safety Project	Route Length
$23,260,894	No	-	5.906

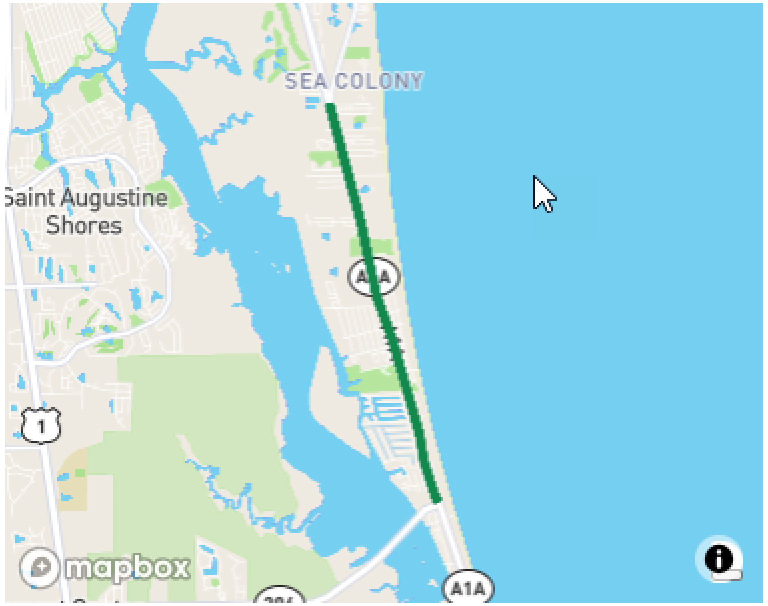
Project Desription

SR16 FROM INTERNATIONAL GOLF PKWY TO I-95(SR9)

4

4470621: SRA1A FROM SR206 TO BEACH BLVD

CONSTRUCTION 2029-2030



Project Type	Lead Agency	Amendment #	LRTP ID
Bike Path/Trail	Florida DOT	-	845

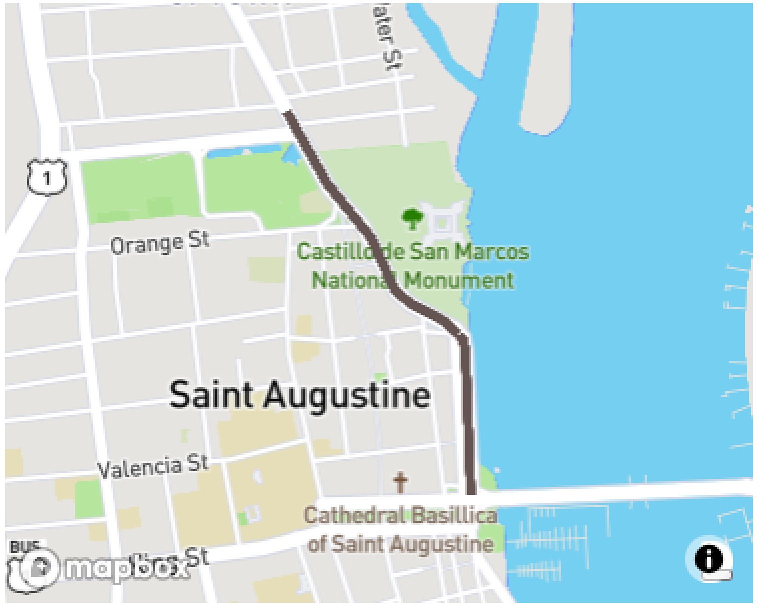
Total Cost	SIS	Safety Project	Route Length
$11,633,738	No	-	3.917

Project Desription

SRA1A FROM SR206 TO BEACH BLVD

4282712: SR5A(A1A) FROM: BRIDGE OF LIONS TO: CHARLOTTE ST

CONSTRUCTION 2026



Project Type	Lead Agency	Amendment #	LRTP ID
Drainage Improvements	Florida DOT	-	-

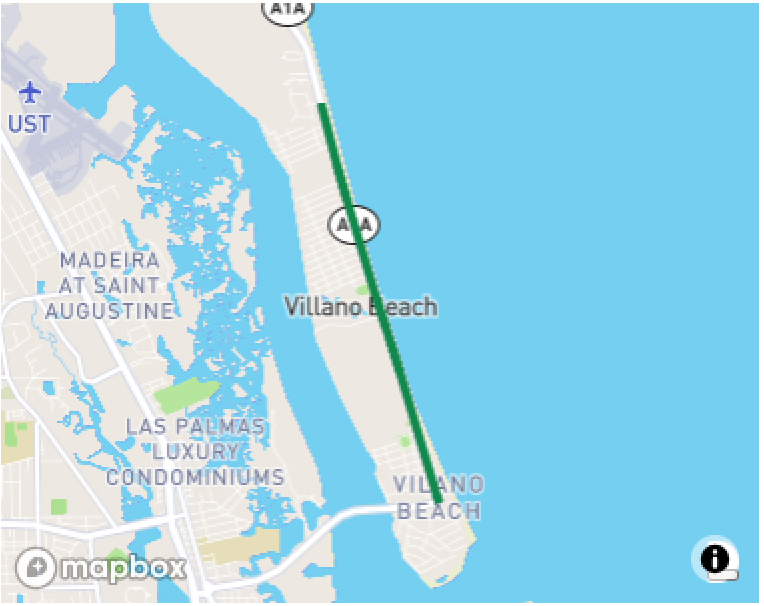
Total Cost	SIS	Safety Project	Route Length
$48,917,017	No	-	0.571

Project Desription

SR5A(A1A) FROM: BRIDGE OF LIONS TO: CHARLOTTE ST

4299312: SRA1A(COASTAL HWY) FROM SOUTH OF BEACHCOMBER WAY TO 24TH ST

CONSTRUCTION 2029



Project Type	Lead Agency	Amendment #	LRTP ID
Bike Path/Trail	Florida DOT	-	-

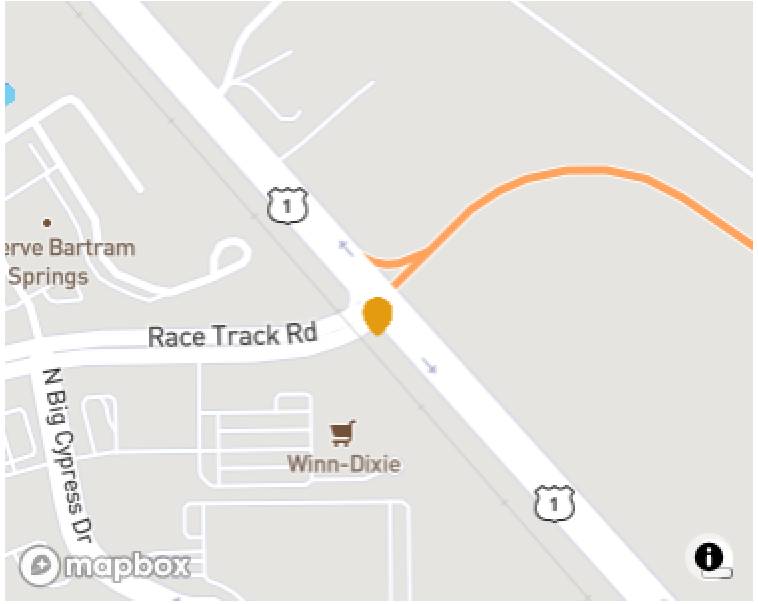
Total Cost	SIS	Safety Project	Route Length
$8,262,744	No	Yes	1.636

Project Desription

SRA1A(COASTAL HWY) FROM SOUTH OF BEACHCOMBER WAY TO 24TH ST

4412203: RACE TRACK ROAD AT SR5(US1)

CONSTRUCTION 2029



Project Type	Lead Agency	Amendment #	LRTP ID
Intersection Improvement	Florida DOT	-	-

Total Cost	SIS	Safety Project	Route Length
$13,146,779	No	-	0.666

Project Desription

RACE TRACK ROAD AT SR5(US1)

4470591: SRA1A FROM RED COX DRIVE TO BRIDGE OF LIONS

CONSTRUCTION 2029

Project Type	Lead Agency	Amendment #	LRTP ID
Bike Path/Trail	Florida DOT	-	833, 834

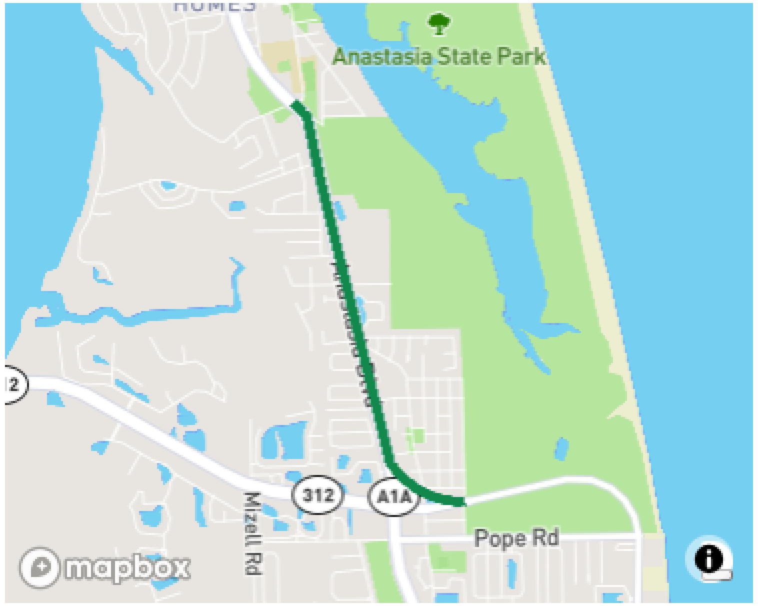
Total Cost	SIS	Safety Project	Route Length
$8,076,053	No	-	0

Project Desription

SRA1A FROM RED COX DRIVE TO BRIDGE OF LIONS

4470601: SRA1A ANASTASIA STATE PARK FROM POPE ROAD TO RED COX DRIVE

ENVIRONMENTAL 2027
CONSTRUCTION 2027



Project Type	Lead Agency	Amendment #	LRTP ID
Bike Path/Trail	Florida DOT	-	846

Total Cost	SIS	Safety Project	Route Length
$7,590,228	No	-	1.629

Project Desription

SRA1A ANASTASIA STATE PARK FROM POPE ROAD TO RED COX DRIVE

4308974: SRA1A(AVENIDA MENENDEZ) FROM CHARLOTTE ST TO W END OF BRIDGE OF LIONS

CONSTRUCTION 2028

Project Type	Lead Agency	Amendment #	LRTP ID
Intersection Improvement	Florida DOT	-	-

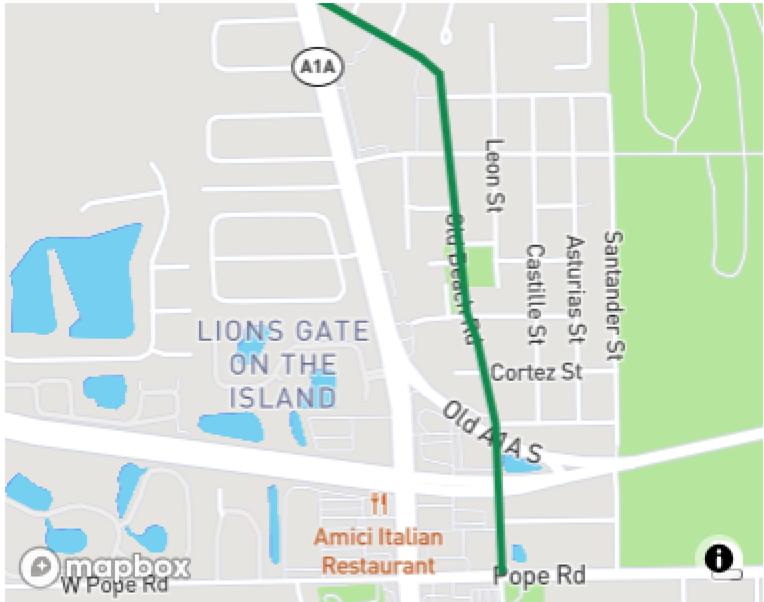
Total Cost	SIS	Safety Project	Route Length
$12,605,789	No	-	0.256

Project Desription

SRA1A(AVENIDA MENENDEZ) FROM CHARLOTTE ST TO W END OF BRIDGE OF LIONS

4470611: BEACH BLVD FROM POPE ROAD TO SRA1A

CONSTRUCTION 2027



Project Type	Lead Agency	Amendment #	LRTP ID
Bike Path/Trail	St. Johns County BOCC	-	844

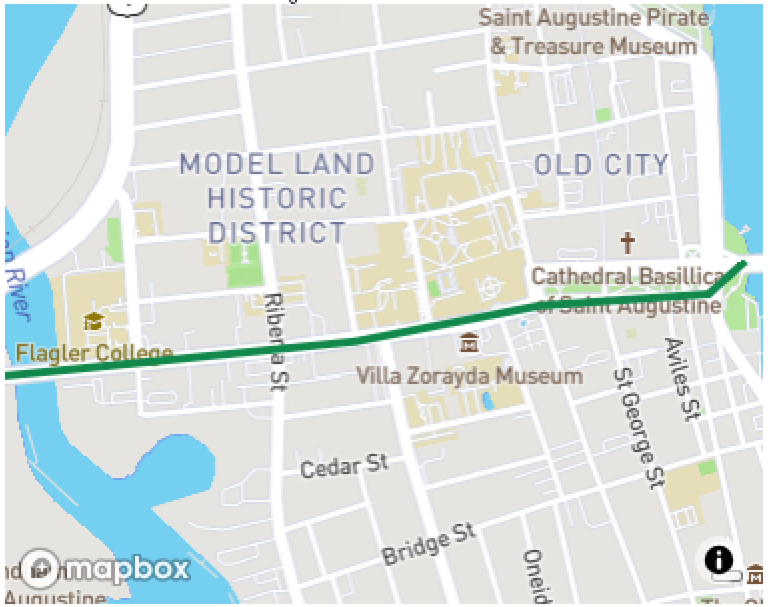
Total Cost	SIS	Safety Project	Route Length
$4,165,431	No	-	0

Project Desription

BEACH BLVD FROM POPE ROAD TO SRA1A

4470582: KING STREET FROM US1 TO BRIDGE OF LIONS

CONSTRUCTION 2029



Project Type	Lead Agency	Amendment #	LRTP ID
Bike Path/Trail	Florida DOT	-	-

Total Cost	SIS	Safety Project	Route Length
$3,672,203	No	-	0

Project Desription

KING STREET FROM US1 TO BRIDGE OF LIONS

4229387: SR23(FIRST COAST XWAY) FROM EAST OF CR16A (SPUR) TO EAST OF CR209

DESIGN/BUILD 2026

Project Type	Lead Agency	Amendment #	LRTP ID
New Road Construction	Florida DOT	-	405

Total Cost	SIS	Safety Project	Route Length
$661,662,769	Yes	-	6.503

Project Desription

SR23(FIRST COAST XWAY) FROM EAST OF CR16A (SPUR) TO EAST OF CR209

Project 4229387 MAP

Previously Completed Projects

CIP Project Information Sheet

King Street San Sebastian Water Main HDD

This project will replace the existing water main on King Street crossing San Sebastian river. FDOT is replacing the bridge on King Street that crosses the San Sebastian river. The city's existing cast iron water main is an aerial crossing adjacent to the bridge. The new water main will be horizontally-directionally-drilled (HDD) beneath the river. This water main replacement will occur before the FDOT bridge replacement project.

- Funding: ARPA, bank loan, R&R fund
- Construction complete

Design Cost:	$ 304,000
Construction Cost:	$ 1.7M
Project Status:	Complete
Construction Duration:	na

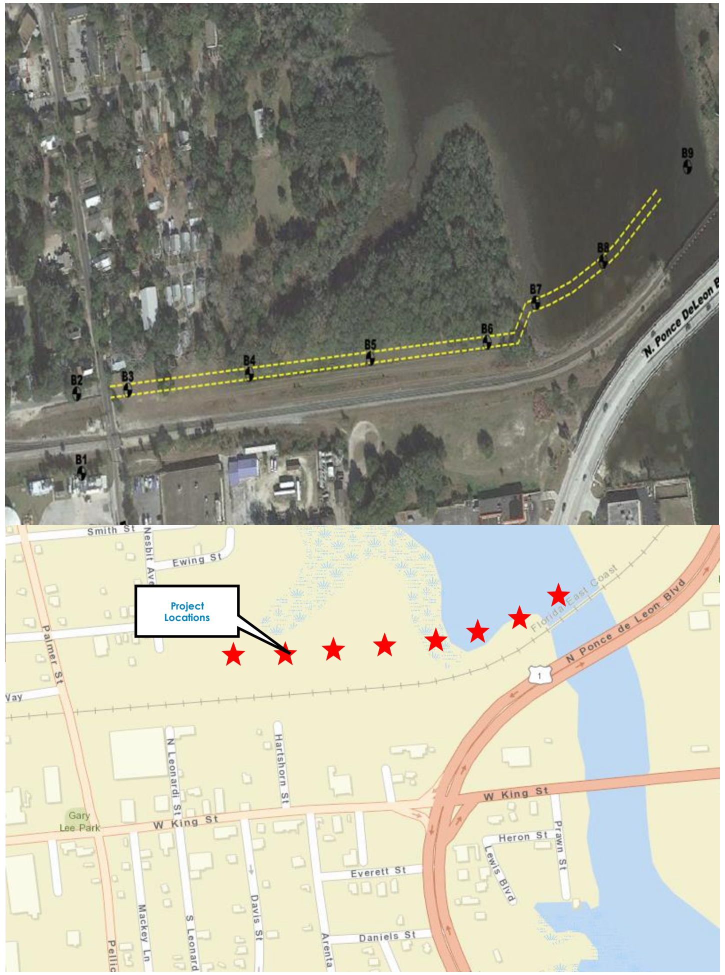
CITY OF ST AUGUSTINE EST. 1565

CIP Project Information Sheet

Water Treatment Plant LPRO Concentrate Outfall

This project will construct a permitted outfall pipe for the Water Treatment Plant's (WTP) low-pressure reverse osmosis (LPRO) concentrate. During production of the city's drinking water, the LPRO system produces approximately 300,000 gallons of brine concentrate per day. The brine is currently discharged to the City's sanitary sewer collection system and pumped to the wastewater treatment plant (WWTP). This concentrate outfall will eliminate 300,000 gallons per day of brine sent through the city's gravity sewers, lift stations, and WWTP.

- Funds, bank loan and city R&R
- Evaluating preconstruction recommendations and alternative designs for outfall diffuser
- Pausing to evaluate alternative solutions



Design Cost:	$ 161,300
Construction Cost:	$ 5.5M estimate
Project Status:	Paused
Construction Duration:	TBD

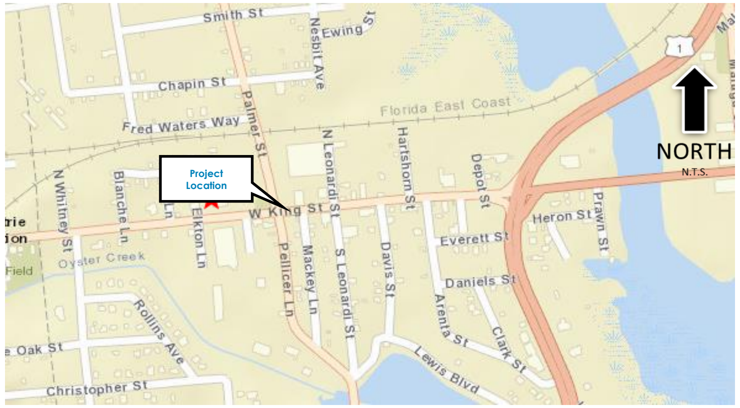
CITY OF ST AUGUSTINE
EST. 1565

CIP Project Information Sheet

Water Treatment Plant High Service Pump Motor Control Center and Emergency Generator Replacement

The Water Treatment Plant's (WTP) High Service Pump (HSP) Motor Control Center (MCC) is a critical component of delivering potable water to the distribution system. The existing MCC has reached end of life and does not provide fail safe distribution of potable water in the event of a power outage or surge. This project will completely replace the existing MCC and will be housed inside a climate-controlled environment. Variable frequency drives, programmable logic controllers, and human machine interfaces and control panels with annunciators, alarms, cable, and conduit will be installed. Additionally, a new emergency generator will be installed with an automatic transfer switch.

- Funded by bank loan and R&R funds
- Construction is complete.



Design Cost:	$ 80,010
Construction Cost:	$ 2.5 M
Project Status:	Complete
Construction Duration:	2022 – 2025

CIP Project Information Sheet

FY25 Paving Management Plan

FY	Street Name	Begin	End	Approx. LF	Neighborhood	1	2	3	4	5
25	Bridge St	MLK St	Avenida Menendez	4209	Old City South		x	x	x	
25	Marine St	St. Francis St	Hedrick St	2223	Old City South		x	x	x	
25	Martin Luther King Jr Ave	King St	Bridge St	1130	Lincolnville			x	x	
25	Chapin St	N Whitney St	Nesbit Ave	1370						
25	Sebastian Harbor Dr	King St	Riberia St	1005	Lincolnville	x	x	x	x	
25	Cordova St	St. Francis St	St George	1230	Old City South		x	x	x	
25	Sanford St	Cedar St	St Francis	1045	Lincolnville			x	x	
25	Rollins Ave	South Whitney St	Christopher St	854	Oyster Creek			x	x	
25	Evergreen Ave	Palmer St (western most)	Florida Ave	736	Ravenswood		x	x		
25	Madeore St	City Boundary	S Dixie	895						
25	Spring St	Evergreen Ave	Fred Waters Way	787	Ravenswood			x		
25	South St	Washington St	Marine St	750	Old City South			x	x	
25	Desoto Pl	Martin Luther King Jr Ave	Granada St	700	Lincolnville				x	
27	Eastman St	Madeore St	Anderson St	690	Oyster Creek			x		
27	Isabel St	Private Gate	South Dixie Highway	405	Oyster Creek			x		
25	Tremerton St	Tremerton Pl	South St	300	Old City South					
25	Charlotte St	Cathedral Pl	Treasury St	330	Old Town		x	x	x	
25	Artillery Ln	St. George St	Aviles St	282	Old City South			x	x	
25	Bravo Ln	Aviles St	Avenida Menendez	400	Old City South			x	x	
25	Hopkins St	Isabel St	Madeore St	260						
25	Hedrick St	Marine St	Dead End	126	Old City South				x	

CIP Project Information Sheet

FY24 Paving Management Plan

FY	Street Name	Begin	End	Approx. LF	Neighborhood	1	2	3	4	5
24	Abbott St	Pine St	Joiner St	933	Abbott Tract				x	x
24	Riberia St	Cerro St	WWTP	1954	Lincolnville			x	x	x
24	Avista Cir	Avista Cir	Avista Cir	1540	North Davis Shores			x	x	x
24	Murat St	Miruela Ave	Inlet Dr	320	North Davis Shores				x	x
24	La Quinta Pl	Riberia St	Martin Luther King Jr Ave	626	Lincolnville			x	x	x
24	St. Francis St	Cordova St	Marine St	786	Old City South			x		x
24	Tremerton Pl	Marine St	Tremerton St	148	Old City South					x
24	Cadiz St	St. George St	Avenida Menendez	636	Old City South		x	x	x	x
24	Rio Vista Dr	Carey St	Dead End	1236	Oyster Creek			x	x	x
24	Arapaho Ave	US 1	Diesel Rd	605	Oyster Creek			x	x	x
24	Red Cox Rd	East Carver St	Anastasia Blvd	1945	Lighthouse			x		x
24	Sanchez Ave	US 1	San Marco Ave	798	North City		x	x		x
24	Matanzas Ave	US 1	San Marco Ave	593	North City			x	x	x
24	Vedder St	Louise St	US 1	367	North City			x		x
24	Locust St	San Marco Ave	Dead End	1092	Abbott Tract			x	x	
24	Osceola St	Pine St	Joiner St	913	Abbott Tract			x		
24	Mulberry St	San Marco Ave	Dead End	1010	Abbott Tract			x		
24	Water St	Shennandoah St	Joiner St	218	Abbott Tract			x		
24	Garnett Ave	US 1	San Marco Ave	691	North City			x		
24	Cunningham Ave	Matanzas Ave	Garnett Ave	281	North City			x		

CIP Project Information Sheet

Wastewater Treatment Plant Headworks Rehabilitation

The Wastewater Treatment Plant (WWTP) is the initial stage of the sanitary sewage treatment process. The headworks screens out trash, rags, and grit before it enters the treatment process, enhancing efficiency of the water treatment process. The headworks is the original 1987 structure. Rehabilitation will consist of replacing the mechanical screen, grit system, control panels, electrical lightening protection and structural concrete improvements. The project will also elevate critical equipment to 12 feet elevation to ensure operational integrity of the headworks in the event of a Category 2 storm surge event.

Construction for this project is funded by city bond proceeds.

Project complete.

APWA Florida project of the year award for wastewater

Design Cost:	$ 234,500
Construction Cost:	$ 4.3 M
Project Status:	Complete
Construction Duration:	2022 – 2024

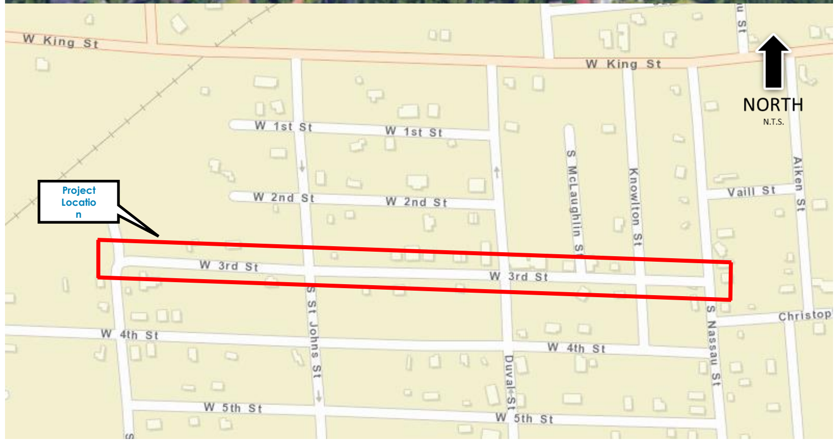
CIP Project Information Sheet

West 3rd Street Gravity Sewer and Water Main Improvements

The West 3rd Street gravity sewer improvements will be an extension of the existing gravity sewer main. Improvements to the water main include replacing the existing 2-inch water main with a 6-inch watermain and tie-in existing water mains to continue a loop system. There will be 28 existing residential homes converted from septic to sewer.

This project is funded by a $300,000 FDEP grant. FDEP has also provided a $2.0M grant for Septic to Sewer in West Augustine; to be shared with the Pearl Street sewer project.

28 existing homes connected to sewer



Design Cost: $ 60,000
Construction Cost: $ 1.7 M
Project Status: Complete
Construction Duration: 2023 – 2024

CITY OF ST AUGUSTINE EST. 1565

CIP Project Information Sheet

Duero and Cerro St. Stormwater and Utility Improvements

This project will replace and improve utilities along Duero Street, Twine Street, and Cerro Street. Stormwater collection inlets and culverts will be replaced along Duero Street, between MLK Ave. and Blanco Street, and added along Cerro Street. Gravity sewer, water main, and force main improvements will also occur along Duero Street, Cerro Street, and the block of Twine Street between.

Design complete.

Design Cost: $ 144,000
Construction Cost: $ TBD
Project Status: Design Complete
Construction Duration: TBD

CIP Project Information Sheet

Drainage Study for Fullerwood Neighborhood

Conduct a drainage study and model for the Fullerwood Neighborhood focusing on the areas of the neighborhood that do not have an existing stormwater drainage system, to determine options to address nuisance flooding with a focus on rainfall.

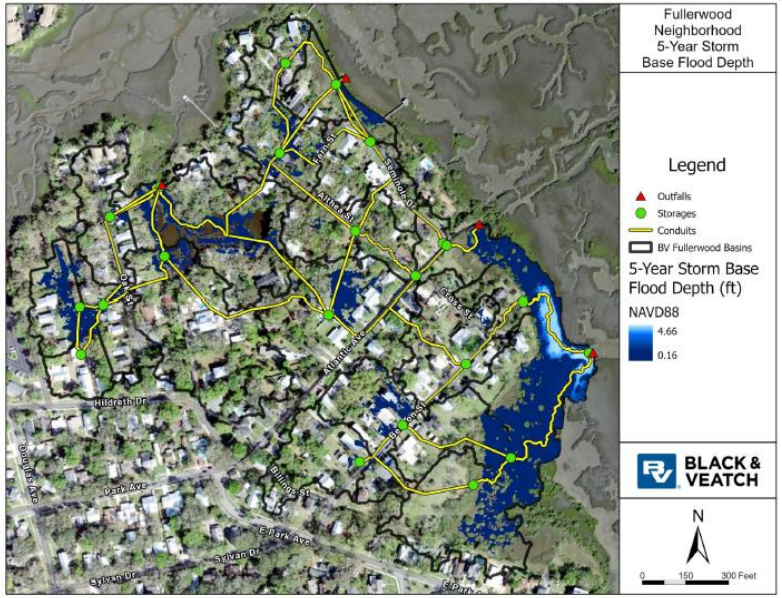
Results from the study include the identification of four stormwater mitigation alternatives. Each alternative incorporates different combinations of stormwater mitigation strategies. A benefit cost ratio (BCR) was determined for each alternative.

Drainage study complete.

Design Cost: $ 50,000
Construction Cost: $ TBD
Project Status: Complete
Construction Duration: TBD

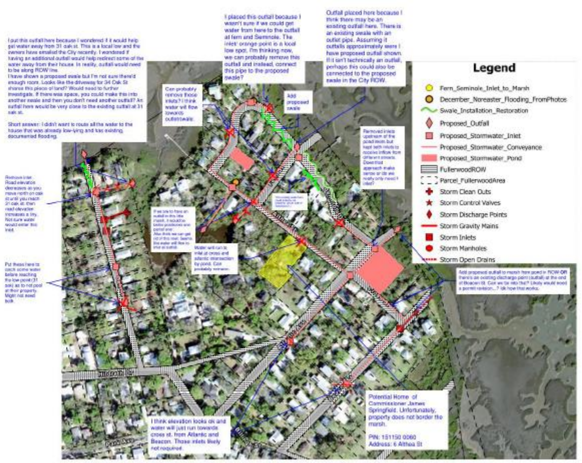
Base & Model Network

5-Year Flood Depth



Multiple Options

- Swales
- Gutter
- Inlets/ Conveyance Pipe
- Stormwater Retention
- Outfalls/ Backflow Prevention
- Minor Berms/ Road Regrading
- Stormwater Pump station



CIP Project Information Sheet

Vulnerability Assessment Update

The City has been awarded FDEP Resilient Florida grant funding ($500,000) to complete an updated vulnerability assessment that will satisfy the FDEP Resilient Florida Program guidelines and State Statutes (F.S. 380.093). The study will identify vulnerable critical infrastructure and develop grant-fundable adaptation projects to protect the City's most vulnerable infrastructure. The study includes acquiring background data, conducting an exposure and sensitivity analysis, identify focus areas, developing a preliminary adaptation plan, conducting public outreach and steering committee meetings, and producing a final vulnerability assessment report with maps and tables. The second phase of this study is a standalone Adaptation Plan, where grant fundable projects will be further developed. This phase has been recently awarded funding ($100,000) by FDEP and will begin once the vulnerability assessment is completed.

Study Complete and accepted by FDEP.

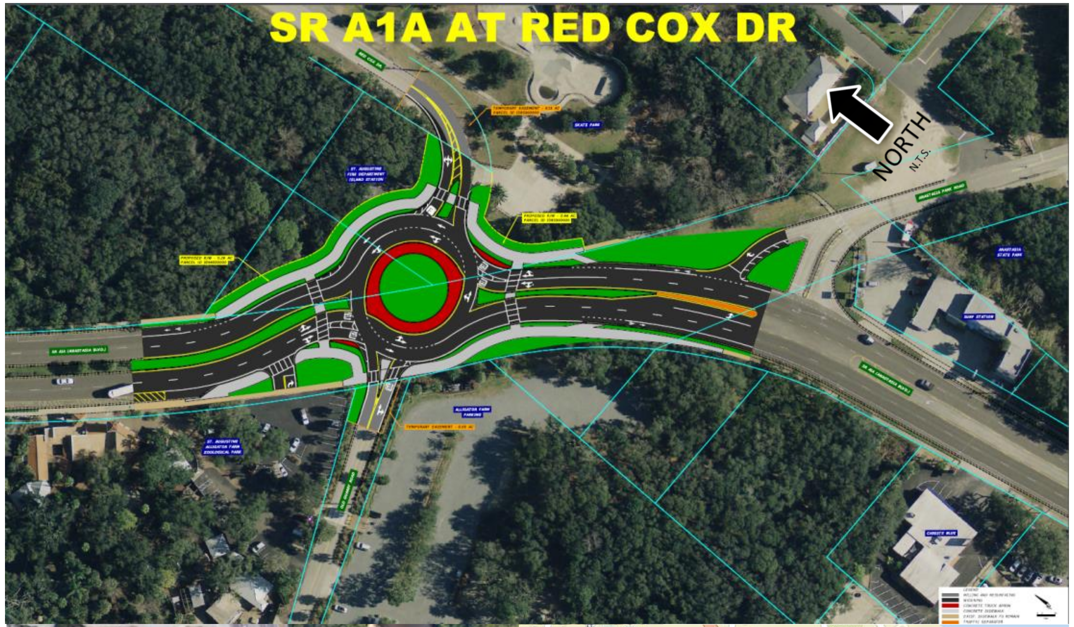
Design Cost: $ 500,000
Construction Cost: $ TBD
Project Status: Study Complete
Construction Duration: TBD

Vulnerable Asset Prioritization (Draft Results)

Asset Type	Highest	High	Medium	Low	Lowest	N/A	Total
Affordable Public Housing					3	16	19
Bridges		2	2		2	6	12
Colleges and Universities					27	1	28
Community Centers					1	3	4
Conservation Lands			58	25	19		102
Disaster Debris Management Sites			1	1	3		5
Disaster Recovery Centers			1		1		2
Electric Facilities		1		1			2
Emergency Operation Centers					1		1
Fire Stations					1	1	2
Ground Storage Tanks					1	1	2
Health Care Facilities					8	10	18
Historical and Cultural Structure		3	122	514	2,376	684	3,699
Historical and Cultural Structure - High Priority	1	11	37	35	172	295	551
Historical Cultural Site	1	2	3	2	2	1	11
Historical Cultural Site - High Priority	11	16	5	4	3		39
Law Enforcement Facilities					1		1
Lift Stations		20	15	3	28	48	114
Local Government Facilities			3		7	3	13
Marinas		1	6	4	2		13
Military Installations				2	1	2	5
Parks	1		11	16	13	2	43
Radio Communications Towers			2	2	1	3	8
Rail Facilities		1	2		4	2	9
Roads	189	289	125	47	143	83	876
Schools		4	3		41	10	58
Solid and Hazardous Waste Facilities			3	2	3	5	13
Surface Waters						67	67
Waste Water Facilities	1	4		6	10		21
Water Distribution Pumps					2	3	5
Water Supply Wells						16	16
Water Treatment Plants		1	2		2	19	24
Wetlands						337	337
Total	204	355	401	664	2,878	1,618	6,120

CITY OF ST AUGUSTINE
EST. 1565

CIP Project Information Sheet

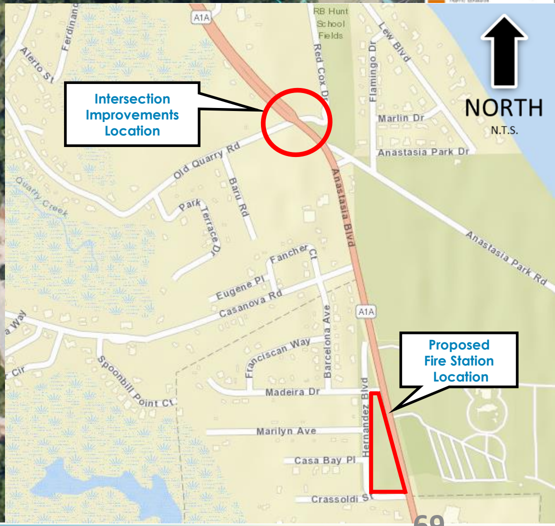


Anastasia Boulevard Fire Station and Traffic Improvements

The City will then work with the FDOT to make intersection improvements at Anastasia Boulevard, Red Cox Road, and Old Quarry Road for safety improvements.

$750k grant for state design

Currently vetting alternative sites for the fire station



Design Cost: $ TBD
Construction Cost: $ TBD
Project Status: Site Selection
Construction Duration: TBD

CIP Project Information Sheet

Wastewater Treatment Plant Effluent Outfall Repair

This project will consist of realigning the 1,600 Ft effluent pipe and diffuser at the City of St. Augustine WWTP. New precast concrete anchor collars would be installed at design intervals for the length of the pipeline. This will support and secure the pipeline for the remainder of the projected asset life.

Completed outfall repairs with revenue funds

Design Cost:	$ 62,500
Construction Cost:	$ 1.7 M
Project Status:	Complete
Construction Duration:	3 months

CIP Project Information Sheet

Stormwater Master Plan – Phase 2

With the last stormwater master plan's data being from 2013, several flood events have taken place due to hurricanes, king tides and heavy rainfall. This proposed City-wide study will update the master plan to incorporate recent vulnerability assessments, resilience studies and a comprehensive plan update to better assess the increase in risk from coastal and rainfall driven flooding. This update will fill in data gaps from the previous coastal vulnerability assessment. The master plan will include an updated comprehensive analysis and risk assessment of critical infrastructure for coastal rainfall and compound flooding; needed stormwater ordinance and development code modifications; prioritization of areas needing stormwater improvements for flooding/water quality; benefit and cost analysis for flooding/water quality improvement projects; a public outreach and education; evaluation of funding options; and development of capital improvement projects to vulnerable areas.

This study is currently postponed until the State required Vulnerability Assessment and USACE Back Bay studies are complete, and funding secured.

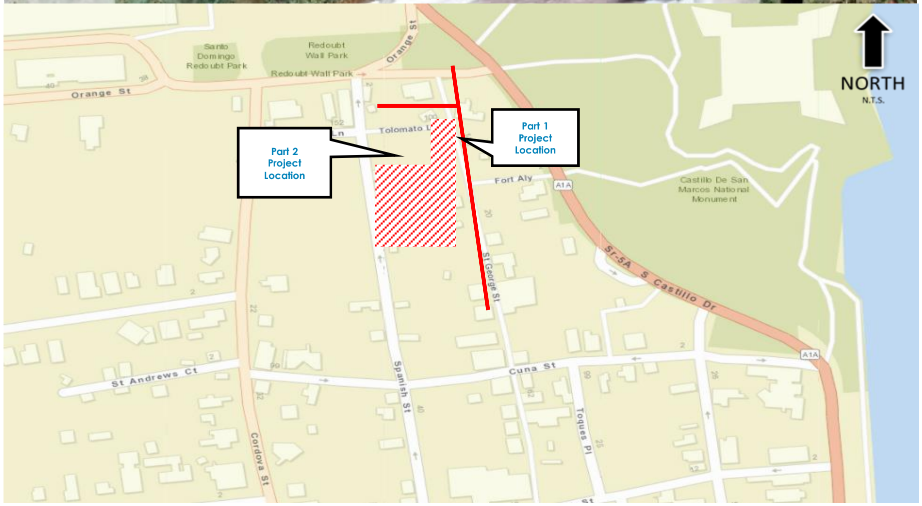
Design Cost:	$ 2.0 M estimate
Construction Cost:	$ TBD
Project Status:	Postponed
Construction Duration:	TBD

CIP Project Information Sheet

Downtown Improvement District Phase 2A

Phase 2A: Reconstruct Spanish St. (from Cuna St. to Orange St.) and Tolomato Ln (from Spanish St. to Cordova St.) as curb-less streets with coquina sidewalks and brick cart path. Improvements include underground water and sewer upgrades, stormwater pipes, and inlets, road regrading, concrete work, street lighting and landscaping.

Phase 2B: Reconfigure and reconstruct Tolomato Lot to include parking, commercial loading zones, a trash compactor enclosure and a recycling enclosure. The improvements include concrete pavement, pervious pavers, and loose coquina shell parking surface. Additionally, there is improved lighting, landscaping, bike racks, a perimeter masonry wall and pedestrian connections to Spanish St. Special care is to be taken to protect existing trees that are to remain.

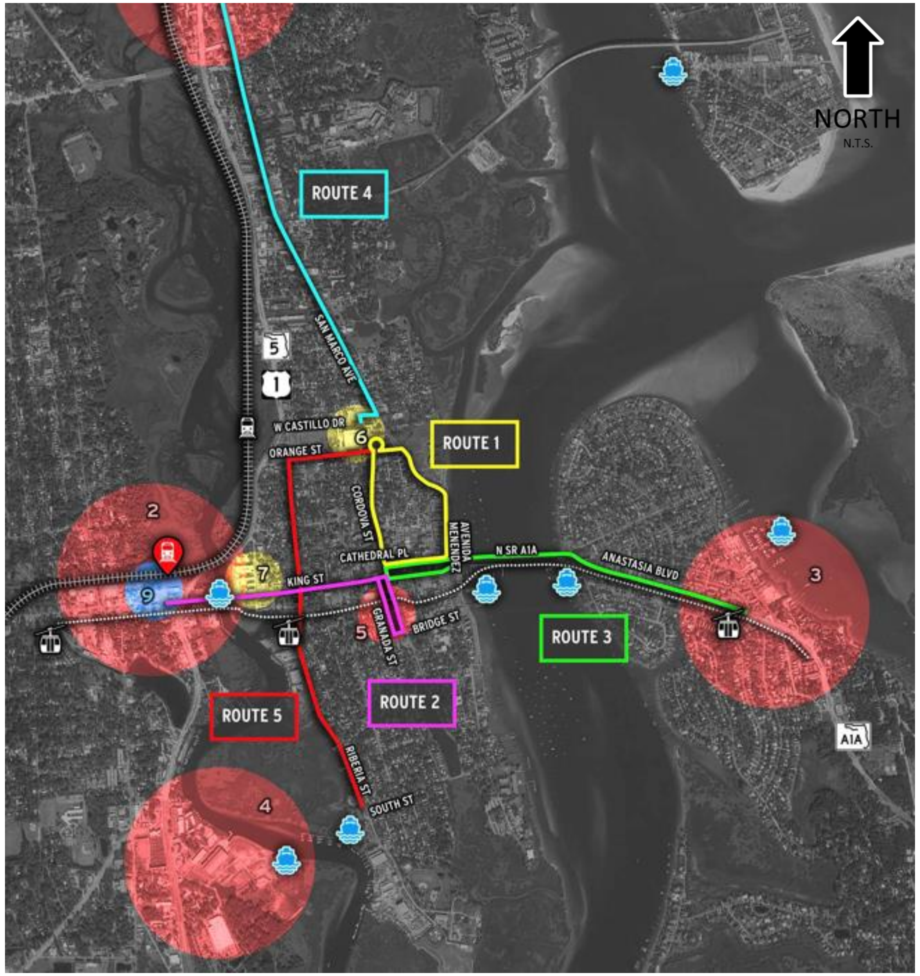


Design Cost:	$ 200,000
Construction Cost:	$ 3.4 M - Ph 2A only
Project Status:	Complete
Construction Duration:	2023 – 2024

CIP Project Information Sheet

Downtown Circulator – Route 1

This project will operate a bus circulator throughout the city. Beginning in the red brick cul-de-sac at the City of St. Augustine (CoSA) Visitor Information Center (VIC) located at 10 South Castillo Drive, the Circulator will travel south to the intersection of Cordova Street at Orange Street. Then turn left and travel east along Orange Street to South Castillo Drive. Then turn right onto South Castillo Drive and travel in a southeasterly direction to Avenida Menendez and turn right onto Avenida Menendez. Then right on Cathedral Place and right onto Cordova Street heading north back to the VIC. The total travel distance is 1.12 miles, and travel time is estimated to be 15 minutes during normal traffic conditions and should include normal required time for passengers unloading/loading at the 3 Stops. Frequency of Stops are desired to be in 15-minute intervals.
FDOT is providing $1.0 million operational funding for five years.



Operation Cost: $ 1.0 M annually
Construction Cost: $ NA
Project Status: Active
Operation Duration: 5 years

CIP Project Information Sheet

Arricola Ave Force Main HDD

This project will replace and extend the force main between LS-51 and 52 in South Davis Shores. The existing cast iron force main stops short of LS-52 and discharges into a manhole on Solano Ave. This has caused SSOs (sanitary sewer overflows) at the manhole on Solano. This project will improve our utility, harden the collection and transfer of wastewater, and eliminate SSOs. Design and construction of this project is funded by city bond proceeds.

Design Cost:	$ 181,000
Construction Cost:	$ 620,000
Project Status:	Construction
Construction Duration:	April 2022 – May 2022

RESILIENTSTAUG Wastewater Upgrades

CITY OF ST. AUGUSTINE
FEMA 13 Lift Stations Rehabilitation and Arricola Avenue Force Main

Arricola Force Main UPCOMING WORK

SUMMARY

In 2016 Hurricane Matthew storm surge damaged 13 lift stations. After repairing them, the City began investigating upgrading them given the threat of future storm events. The lift station improvements will include a proactive approach to future storm damage. The City will elevate the electrical control panels to account for 500-year flood events and storm surge, and the City will upgrade the wet wells' concrete ballast to resist buoyant forces. **The City is combining the necessary repairs of the lift stations with a new wastewater force main underneath Arricola Avenue.**

IMPACT IN YOUR YARD

Work will be occurring within the public right of way, but the City, contractor, and design team understands many yards do extend from private to public property. The contractors have been instructed to restore any sod or mulch areas to match the surrounding sod / mulch type.

A small number of yards will be impacted with the addition of air release valves and enclosures. This is a critical piece of infrastructure that keeps the force main working correctly. These have been carefully planned around the series of driveways and landscape areas, and continued coordination will continue in the field during construction.

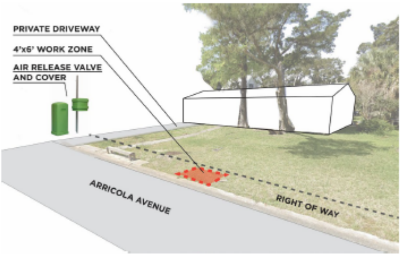
Driveways may be impacted during some times due to laydown of pipe and general coordination. The contractor team is committed to providing access / coordination as much as possible during construction.

WORK TIMELINE

START OF CONSTRUCTION
Approximately March 14, 2022

END OF CONSTRUCTION
May 2022

IMPACT TIME WITHIN EACH YARD
1-3 weeks



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CIP Project Information Sheet

FEMA 13 Lift Station Rehabilitation and Replacement

These 13 lift stations (LS-4, 5, 6, 7, 10, 11, 12, 21, 22, 50, & 52) were identified as being damaged during hurricane Mathew, and again during hurricane Irma. This project will elevate, rehabilitate, replace, and harden the lift stations against future storms and flooding events. This project is funded through FEMA's Public Assistance program with 75% reimbursable, the State reimbursing 12.5%, and the city's share 12.5%.

Design Cost: $ 1.4 M
Construction Cost: $ 14.8 M
Project Status: Complete
Construction Duration: Sept 2020 – Feb 2023

CIP Project Information Sheet

CITY OF ST AUGUSTINE EST. 1565

Lighthouse Park Gravity Sewer Improvements

This project will bring gravity sewer collection systems to the greater Lighthouse Park Neighborhood area. This neighborhood area was identified in the Septic Tank Vulnerability Assessment study as one the top contributors to surface water nitrogen from septic within the city limits. This project will eliminate existing and future onsite septic systems and residential grinder pump connections to force main. The project area is east of Anastasia Blvd between Ocean Way to the north and Anastasia Park Dr to the south. Design for this project is funded by city bond proceeds.

Postponed - Looking at alternative sewer collection systems

Design Cost: $ 665,000 estimate
Construction Cost: $ 6.7 M estimate
Project Status: Postponed
Construction Duration: TBD

CIP Project Information Sheet

Oyster Creek Force Main HDD

This project will replace the existing 8-inch PVC and 6-inch cast iron force mains with a single 12-inch HDPE force main. The new 12-inch force main will be installed via the horizontal directional drill (HDD) method. This work will improve the city's utility and relocate it out the way of future FDOT box culvert work.

Design Cost:	$ 27,000
Construction Cost:	$ 334,800
Project Status:	Construction Complete
Construction Duration:	90 days

CIP Project Information Sheet

Parking Pay Station Flood Proofing

The project will provide flood proofing to the parking pay stations along the bayfront and throughout downtown. The project entails building flood proof cases for the parking pay stations that will be deployed prior to flood events.

Ongoing

Design Cost: $ NA
Construction Cost: $ 70,000
Project Status: Construction
Construction Duration: 2023 – 2024

CIP Project Information Sheet

Paving Management Plan

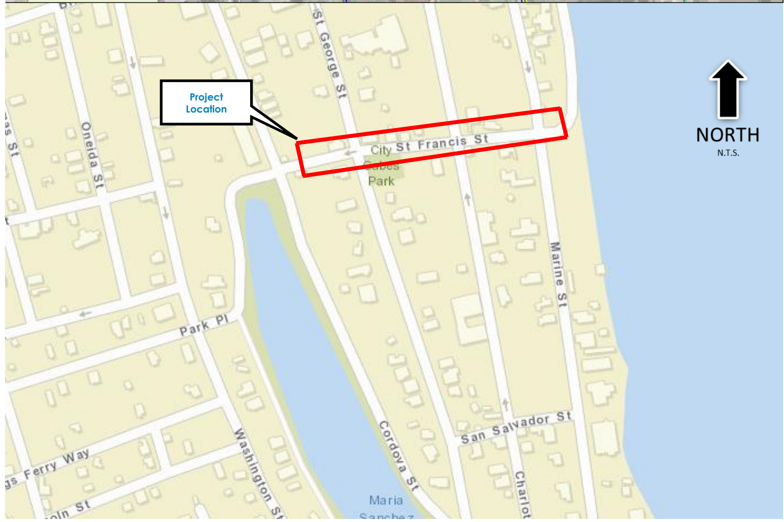
FY	Street Name	Begin	End	Approx. LF	Neighborhood	1	2	3	4	5
23	St. George St	St. Francis St	South St	1787	Old City South		x		x	
23	South Dixie Highway	Pellicer Ln	SR207	2688	Oyster Creek	x	x	x	x	
23	Cordova St	King St	Orange St	2040	Flagler Model Land		x	x	x	
23	Carrera St	US 1	Cordova St	2001	Flagler Model Land		x	x	x	x
23	Riberia St	Orange St	Grove Ave	606	Flagler Model Land				x	x
23	North Whitney St	Ravenswood Dr	Chapin St	4497	Ravenswood	x	x	x	x	
23	Florida Ave	Evergreen Ave	Dead End	1940	Ravenswood		x			
23	Fancher Ct	Casanova Rd	Casanova Rd	870	Highland Manor			x		
23	Eugene Pl	Fancher Ct	Dead End	487	Highland Manor			x		
23	Ocean Vista Ave/Ramp	Red Cox Dr	Dead End	1000	Lighthouse	x		x		x

CIP Project Information Sheet

CITY OF ST AUGUSTINE EST. 1565

St. Francis Street Utility Improvements

St. Francis Street currently has a vitrified clay pipe (VCP) gravity sewer collection system that is oversized, shallow-sloped, with cementitious material in the invert of the mains. Sanitary sewer overflows and a collapsed main during trenchless repair qualifies for complete replacement. Project will consist of cast iron water main replacement, gravity sewer replacement, roadway (asphalt or brick) replacement, and stormwater improvements. Adjusting the grade and slope of the gravity sewer main will allow city to continue these hydraulic improvements along Cordova Street with the LMS project.

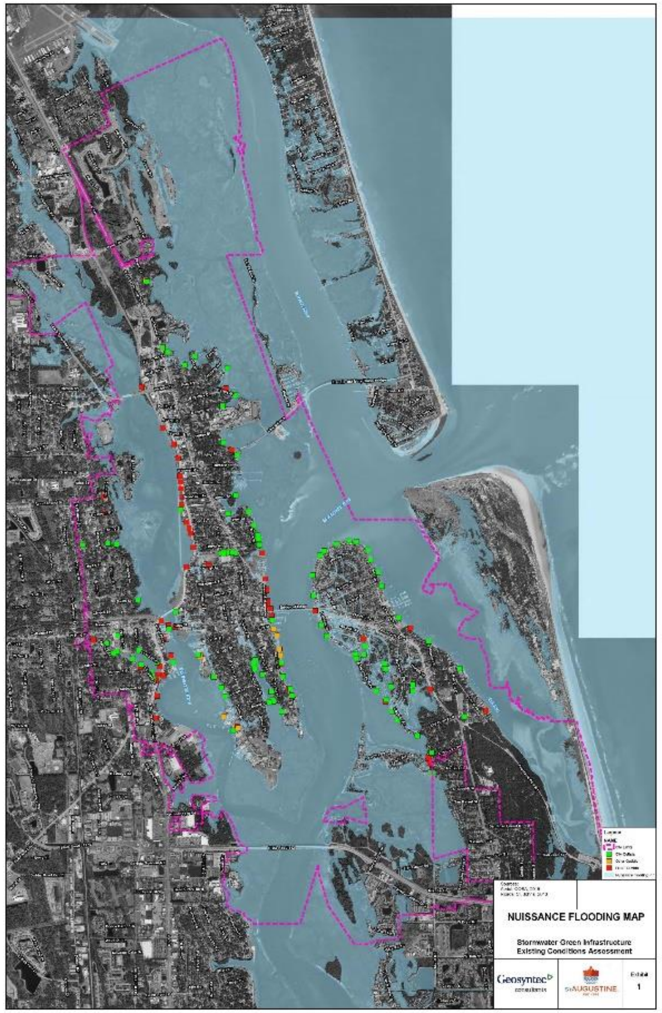


Design Cost:	$ 120,000 estimate
Construction Cost:	$ 1.1 M estimate
Project Status:	Postponed
Construction Duration:	TBD

CIP Project Information Sheet

Stormwater Outfall Tide Check-Valve Master Plan

The City has approximately 103 stormwater outfalls that are tidally influenced, resulting in nuisance flooding of the road infrastructure. To date, the City has retrofitted 43 outfalls with tide check valves to eliminate nuisance tidal flooding. The City has recently completed a master outfall retrofit plan to help prioritize the remaining outfalls. This completed study will be utilized in identifying the next outfalls to be retrofitted under the Resilient Florida awarded grant for Citywide Tide Check Valve Retrofit project.



Design Cost:	$ 89,900
Construction Cost:	$ 461,282 estimate
Project Status:	Completed
Construction Duration:	2022

CIP Project Information Sheet

Water Treatment Plant Optimization Study

The City has been in a pilot program to test free chlorine for maintaining residual water distribution system instead of the historically used chloramine. FDEP approved the pilot program and has extended it. Data collected during the pilot program showed promising results with respect to residual chlorine at the end of pipeline while maintaining compliance with disinfection byproduct limits. The City wants to evaluate current operational strategies including those in use prior to the free chlorine pilot program. In addition, the City wishes to develop an Operating Plan moving forward that includes the use of free chlorine disinfection, and to enhance the operating staff's capabilities to understand the operating plan and adjust the plan in response to changing conditions.

Study Cost:	$ 72,220
Construction Cost:	$ TBD
Project Status:	Study – Complete
Study Duration:	2023