



**CITY OF GREEN COVE SPRINGS**  
**FIVE YEAR**  
**CAPITAL IMPROVEMENT PLAN**  
**FY 2021/2022 - FY 2025/2026**



**CITY OF GREEN COVE SPRINGS  
FIVE YEAR CAPITAL IMPROVEMENT PLAN  
FY 2021/2022 THROUGH FY 2025/2026**

**CITY COUNCIL**

*Edward Gaw, Mayor*

*Matt Johnson, Vice Mayor*

*Steven Kelley, Council Member*

*B. Van Royal, Council Member*

*Constance Butler, Council Member*

**CITY ADMINISTRATION**

*Steve Kennedy, City Manager*

*Mike Null, Assistant City Manager / Public Works Director*

*Marlena Guthrie, CPA, Finance Director*

**CITY OF GREEN COVE SPRINGS  
FIVE YEAR CAPITAL IMPROVEMENT PLAN  
FY 2021/2022 THROUGH FY 2025/2026**

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**CITY OF GREEN COVE SPRINGS  
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## **CAPITAL IMPROVEMENT PROGRAM OVERVIEW**

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This Capital Improvement Program (CIP) provides for the acquisition, reconstruction, initial features and equipment of facilities and any related costs for land acquisition, land improvements, design, and engineering. Examples of Capital Improvements include: construction of new facilities, expansion of existing facilities, rehabilitation of roads, construction of sidewalks, and beautification of parks. The summary is organized by activity and by type of project. Within each subsection, there is a summary of funding sources and additional cost associated with the project.

**FUNDING SOURCE CODES:**

BOCC	Board of County Commissioners
CIT	Capital Improvement Trust
CITR	Capital Improvement Trust Reserve
DR	Depreciation Reserve
FCT	Florida Communities Trust Grant
FCTR	Florida Communities Trust Reserve
FRDAP	Florida Recreation Development Assistance Program
FFTR	Federal Forfeiture Funds Transfer
G	Grants
G/LD	Grants / Legislative Delegation
GT	Gas Tax - Current
GTR	Gas Tax Reserve
5 Cent GT	5 Cent Gas Tax - Current
IK	In-Kind
LD	Legislative Delegation
L	Loan (To Be Secured)
PD	Private Developer
R	Revenue
RE	Reimbursable from Customer
REYPK	Preparation for Reynolds Industrial Park
ST	Surtax – Current
STR	Surtax Reserve
STWB	Stormwater Base Fees
STWU	Stormwater Usage Fees
TR	Transfers
UCASH	Unrestricted Cash



**CITY OF GREEN COVE SPRINGS  
FIVE YEAR  
CAPITAL IMPROVEMENT PLAN**

**FY 2021/2022 THROUGH FY 2025/2026**

***GENERAL FUND***



FY 2020/21 GENERAL FUND PROJECT FUNDING SOURCES										
ACCT. #	PROJECT	CURRENT SURTAX	SURTAX RESERVE	GAS TAX	GAS TAX RESERVE	LOAN	GRANTS	OTHER	CAPITAL DEPREC RESERVE	TOTAL
	<b>CITY CLERK - 1211</b>									
6400	Equipment							1,500		\$ 1,500
	<b>Total Information Technology</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
	<b>AUGUSTA SAVAGE - 1214</b>									
6326	Classroom Interiors - AMikids	200,000								\$ 200,000
	Cafeteria Building Interior						1,316,000			\$ 1,316,000
	New Basketball Goals/Retractable	25,000								\$ 25,000
	<b>Total Augusta Savage</b>	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 1,316,000	\$ -	\$ -	\$ 1,541,000
	<b>INFORMATION TECHNOLOGY - 1314</b>									
6400	Equipment							50,000		\$ 50,000
	<b>Total Information Technology</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
	<b>GENERAL SERVICES - 1319</b>									
6220	Design & Eng for new City Hall Generator	15,000								\$ 15,000
	<b>Total General Services</b>	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	<b>POLICE - 2021</b>									
6400	Equipment							25,440		\$ 25,440
6431	Police Cars & Equipment for Vehicles	112,919								\$ 112,919
62xx	Building Improvements - Server Room Expansion	25,000								\$ 25,000
	<b>Total Police</b>	\$ 137,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,440	\$ -	\$ 163,359

**FY 2020/21 GENERAL FUND PROJECT FUNDING SOURCES**

ACCT. #	PROJECT	CURRENT SURTAX	SURTAX RESERVE	GAS TAX	GAS TAX RESERVE	LOAN	GRANTS	OTHER	CAPITAL DEPREC RESERVE	TOTAL
	<b>PUBLIC WORKS - 3052</b>									
6200	PW New Shop, Parking Lot, Equip Storage Area	400,000								\$ 400,000
6200	Storage Building							55,000		\$ 55,000
6300	Downtown Streetscape Planning (Walnut St.) and Brick Street Design	25,000								\$ 25,000
6431	Replace #281 - 2002 JD 310 SG 4/4 Backhoe							150,000		\$ 150,000
6304	Pavement Markings				5,000					\$ 5,000
6370	Brick Street Repairs			200,000						\$ 200,000
6370	Palmetto Triangle Closure			60,000						\$ 60,000
6370	Walnut St. Paving & Drainage						600,000			\$ 600,000
6495	Sidewalks that are a safety hazard				50,000					\$ 50,000
6495	CDBG Sidewalks new - N. Highland and Center						266,000			\$ 266,000
6493	Sign Program				25,000					\$ 25,000
6380	Dirt to Pave Program out of Road Segment Analysis (5 Cent GT) (Foster Ln, Olive Circle and MLK)			120,000						\$ 120,000
	<b>Total Public Works</b>	\$ 425,000	\$ -	\$ 380,000	\$ 80,000	\$ -	\$ 866,000	\$ 205,000	\$ -	\$ 1,956,000
	<b>RIGHT OF WAY MAINTENANCE - 3053</b>									
6400	Equipment							-		\$ -
	<b>Total Right of Way Maintenance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2020/21 GENERAL FUND PROJECT FUNDING SOURCES										
ACCT.#	PROJECT	CURRENT SURTAX	SURTAX RESERVE	GAS TAX	GAS TAX RESERVE	LOAN	GRANTS	OTHER	CAPITAL DEPREC RESERVE	TOTAL
	<b>PARKS - 3072</b>									
6300	Park Concession							200,000		\$ 200,000
	Spring Park Flag Pole (80 Ft.)							15,000		\$ 15,000
	Fencing and Electric around new ADA Playground	25,000								\$ 25,000
	VFH Park Phase VI (FRDAP 100%)						50,000			\$ 50,000
	CDBG Improvements						73,000			\$ 73,000
	Governors Creek Boat Ramp							400,000		\$ 400,000
6400	Equipment - Replace Scag Mower and Small Equipment							23,000		\$ 23,000
	<b>Total Parks</b>	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 123,000	\$ 638,000	\$ -	\$ 786,000
	<b>GENERAL FUND TOTAL</b>	\$ 827,919	\$ -	\$ 380,000	\$ 80,000	\$ -	\$ 2,305,000	\$ 919,940	\$ -	\$ 4,512,859

**FY 2021/22 ESTIMATED RESERVE ACCOUNT BALANCES GENERAL FUND**

<b>GENERAL FUND</b>	<b>CAPITAL DEPRECIATION RESERVE</b>	<b>GAS TAX RESERVE</b>	<b>SURTAX RESERVE</b>	<b>FCT RESERVES</b>	<b>5 CENT GAS TAX RESERVE</b>		<b>TOTAL</b>
Balance 04/30/21	-	283,990	763,789	-	380,944		1,428,722
To Be Used Remainder of FY 2021	-	(229,000)	(275,230)	-	(120,000)		(624,230)
Estimated Revenues 05/01/21 thru 09/30/21	-	123,768	393,559		57,633		574,960
<b>Estimated Balance 09/30/21</b>	<b>\$ -</b>	<b>\$ 178,758</b>	<b>\$ 882,118</b>	<b>\$ -</b>	<b>\$ 318,577</b>		<b>\$ 1,379,452</b>
Estimated Revenue FY 2022	-	260,000	950,000	-	120,000		1,330,000
<b>SUBJECT TO APPROPRIATIONS FY 2022</b>	<b>-</b>	<b>438,758</b>	<b>1,832,118</b>	<b>-</b>	<b>438,577</b>		<b>2,709,452</b>
Budgeted Projects FY 2022		(340,000)	(827,919)		(120,000)		(1,287,919)
Transfers - Stormwater							-
Budgeted Expenses FY 2022					-		-
<b>Estimated Balances 09/30/22</b>	<b>\$ -</b>	<b>\$ 98,758</b>	<b>\$ 1,004,199</b>	<b>\$ -</b>	<b>\$ 318,577</b>		<b>\$ 1,421,533</b>

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	<b><u>Revenues &amp; Other Sources:</u></b>						
	Revenue	R	1,500				
<b>Total Revenue &amp; Other Sources</b>			<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b><u>Expenditures &amp; Other Uses:</u></b>						
6400	Equipment New PC - Council Chambers	R	1,500				
<b>Total Expenditures &amp; Other Uses</b>			<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

001 - 1214 AUGUSTA SAVAGE ARTS & COMMUNITY CENTER

FY 2021/2022 THRU FY 2025/2026 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	<b>Revenues &amp; Other Sources:</b>						
3126000	Surtax - Current	ST	225,000		350,000		275,000
3832236	Grant	G					
3832238	Grant - Legislative Delegation	G/LD	1,316,000	220,000			
3832236	FRDAP Grant	FRDAP			50,000		
3832101	Surtax - Reserve	STR					
<b>Total Revenues &amp; Other Sources</b>			<b>\$ 1,541,000</b>	<b>\$ 220,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 275,000</b>
	<b>Expenditures &amp; Other Uses:</b>						
6326	Improvements:						
	Classroom Interiors - Headstart	ST					275,000
	Classroom Interiors - AMIkids	ST	200,000				
	Cafeteria Building Interior (CDBG-CV Grant)	G/LD	1,316,000				
	Cafeteria Exterior	ST			150,000		
	Gym Exterior	ST			200,000		
	Gym 1,200 sq ft addition - storage / concession	G/LD		220,000			
	New Basketball Goals/Retractable	ST	25,000				
	FRDAP 100%	FRDAP			50,000		
<b>Total Expenditures &amp; Other Uses</b>			<b>\$ 1,541,000</b>	<b>\$ 220,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 275,000</b>

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6326	Cafeteria Building Interior	G/LD	1,316,000	Rehab of the Cafetorium Building - Application for CDBG - Coronavirus Cycle Funding
2	6326	Classroom Interiors - AMIkids	ST	200,000	Rehab of five classrooms to be leased by AMIkids Clay
3	6326	Retractable Basketball Goals	ST	25,000	To replace existing basketball goals and make room for additional sports such as pickleball and volleyball
	<b>TOTAL</b>			<b>\$ 1,541,000</b>	

001 - 1314 INFORMATION TECHNOLOGY

FY 2021/2022 THRU FY 2025/2026 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	<b>Revenues &amp; Other Sources:</b>						
	Revenue	R	50,000	45,000	45,000	45,000	45,000
3832104	Depreciation Reserve	DR					
<b>Total Revenue &amp; Other Sources</b>			<b>\$ 50,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>
	<b>Expenditures &amp; Other Uses:</b>						
6400	Equipment	R					
	Security Camera System for Police Department		10,000				
	Security Camera System for City Hall			10,000	5,000		
	Network Hardware Upgrades		5,000	5,000	5,000	5,000	20,000
	Virtualization Host & Expansion		25,000	10,000		10,000	
	Backup Storage Upgrades		5,000	5,000	5,000	5,000	5,000
	Server Upgrades			5,000	5,000	5,000	5,000
	Cabling Upgrade @ City Hall			10,000			
	Camera Storage Upgrade				5,000		10,000
	Camera System Upgrades				5,000	5,000	5,000
	Spring Park WiFi Upgrades				15,000		
	Spring Park Camera Upgrades					15,000	
	Firewall Backup		5,000				
<b>Total Expenditures &amp; Other Uses</b>			<b>\$ 50,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>



001 - 1319 GENERAL SERVICES

FY 2021/2022 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	<b>Revenues &amp; Other Sources:</b>						
3832104	Depreciation Reserve	DR					
	Revenue	R					
3832101	Surtax Reserve	STR					
3126000	Surtax - Current	ST	15,000	225,000	225,000		
<b>Total Revenues &amp; Other Sources</b>			<b>\$ 15,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Expenditures &amp; Other Uses:</b>						
6220	Building Improvements						
	Finish N/S Wing Upper Floor City Hall	ST		225,000	225,000		
	Design & Eng for new City Hall Generator (Carryover)	ST	15,000				
<b>Total Expenditures &amp; Other Uses</b>			<b>\$ 15,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ -</b>

## 001 - 2021 POLICE

## FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	<b>Revenues &amp; Other Sources:</b>						
3831000	Federal Forfeiture Funds Transfer	FFTR	25,440	12,440	12,440		
3126000	Surtax - Current	ST	137,919	150,000	150,000	160,000	160,000
	<b>Total Revenues &amp; Other Sources</b>		<b>\$ 163,359</b>	<b>\$ 162,440</b>	<b>\$ 162,440</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>
	<b>Expenditures &amp; Other Uses:</b>						
6400	Taser less than lethal Electronic Control Weapon \$12,440 per year for the next three years. This contract is at 0% interest and includes a complete warranty for all units for the full 5 years.	FFTR	12,440	12,440	12,440		
6400	4 Desktop PC's, 4 Docking Stations, 4 Thermal Mobile Printers and 2 Patrol Laptop Computers	FFTR	13,000				
6431	Police Vehicles - 1 Ford Explorer marked patrol vehicles @ \$50,192; 1 Chevrolet Tahoe K9 vehicle (\$62,727)	ST	112,919	150,000	150,000	160,000	160,000
62xx	Building Improvements - Server Room Expansion	ST	25,000				
	<b>Total Expenditures &amp; Other Uses</b>		<b>\$ 163,359</b>	<b>\$ 162,440</b>	<b>\$ 162,440</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6400	Equipment	FFTR	12,440	Taser less than lethal Electronic Control Weapon Contract
2	6431	Police Vehicles	ST	112,919	Ford Explorer Patrol Vehicle, Chevrolet Tahoe K9 Vehicle
3	6400	Equipment	FFTR	13,000	Desktop PC's, Docking Stations, Mobile Printers and Patrol Laptop Computers
4	62xx	Building Improvements	ST	25,000	Server Room Expansion
	<b>TOTAL</b>			<b>\$ 163,359</b>	

001 - 3052 PUBLIC WORKS

FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	<b>Revenues &amp; Other Sources:</b>						
	Unfunded			1,500,000	1,000,000	500,000	
3126000	Surtax - Current	ST	425,000				
	Revenue	R	205,000	25,000	45,000		130,000
3122100	Gas Tax - Current	GT	260,000	255,000	255,000	255,000	255,000
3832102	Gas Tax Reserve	GTR	80,000				
3832237	Loan (To be secured)	L					
3832216	FCT Fund Reserves	FCT					
3xxxxxx	Grant Neighborhood Revitalization (CDBG)	G	666,000				
3xxxxxx	Grant-Commercial Revitalization	CR	200,000				
3122110	5 Cent Gas Tax	5 CENT GT	120,000	120,000	120,000	120,000	120,000
<b>Total Revenues &amp; Other Sources</b>			<b>\$ 1,956,000</b>	<b>\$ 1,900,000</b>	<b>\$ 1,420,000</b>	<b>\$ 875,000</b>	<b>\$ 505,000</b>
	<b>Expenditures &amp; Other Uses:</b>						
6200	Buildings: PW New Compound Construction (New Shop, Parking Lot, Equipment Storage Area)	ST/UNFUNDED	400,000	1,500,000	1,000,000	500,000	
6200	Storage Building	R	55,000				
6300	Improvements - Other than Buildings:						
6300	Downtown Streetscape Planning (Walnut St.) and Brick Street Design	ST	25,000				
6304	Pavement Marking	GTR	5,000	5,000	5,000	5,000	5,000

001 - 3052 PUBLIC WORKS

FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	<b>Streets:</b>						
6370	Street Paving						
	Resurfacing - Asphalt Overlay	GT		200,000		200,000	
	Brick Street Repairs	GT	200,000		200,000		200,000
	Palmetto Triangle Closure	GT	60,000				
	Walnut St. Paving & Drainage (\$200K FDEP Grant)	CR/G	600,000				
6495	Sidewalk Program: <i>Various Streets</i>						
	Repairs to sidewalks that are a safety hazard	GTR	50,000	25,000	25,000	25,000	25,000
	CDBG Sidewalks new - N. Highland and Center	G	266,000				
6431	Vehicles/Large Equipment						
	Replace #281 - 2002 JD 310 SG 4/4 Backhoe	R	150,000				
	Replace #211 - Crew Cab 2009 F250 Utility Body	R			45,000		
	Replace #203 - 2007 Chevrolet Trail Blazer	R		25,000			
	Replace #202D - John Deere 544 Front End Loader	R					130,000
6493	Sign Replacement Program	GTR	25,000	25,000	25,000	25,000	25,000
6380	Dirt to Pave Program out of Road Segment Analysis (Foster Ln, Olive Circle and MLK)	5 Cent GT	120,000	120,000	120,000	120,000	120,000
<b>Total Expenditures &amp; Other Uses</b>			<b>\$ 1,956,000</b>	<b>\$ 1,900,000</b>	<b>\$ 1,420,000</b>	<b>\$ 875,000</b>	<b>\$ 505,000</b>

## 001 - 3052 PUBLIC WORKS

FY 2021/22 CIP PROJECT PRIORITY

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6495	Sidewalk Repairs	GTR	50,000	Repair sidewalks that may be a safety hazard
2	6495	CDBG Sidewalks - Center and N Highland	G	266,000	New sidewalks for schools
3	6370	Brick Street Repairs	GT	200,000	Repair brick streets for safety
4	6304	Pavement Markings	GTR	5,000	For stripping streets and parking lots
5	6370	Palmetto Triangle Closure	GT	60,000	Closing Palmetto Ave at US 17 for safety and aesthetics
6	6300	Downtown Streetscape Planning	ST	25,000	Design of streetscape and brick street design in the downtown area
7	6370	Walnut St Paving and Drainage	CR/G	600,000	Resurface and drainage repairs in the downtown area
8	6493	Sign Replacement Program	GTR	25,000	Replace old, faded or missing signs
9	6431	Replace #281 - 2002 John Deere 310 4x4 Backhoe	R	150,000	
10	6380	Dirt to pave program	5 Cent GT	120,000	Foster Lane
11	6200	Parking Lot, Stormwater Pond and Large Equipment Storage Area	ST	400,000	Improvements to Public Works Compound
12	6200	Storage Building	R	55,000	Storage of Christmas Trees, etc.
		<b>TOTAL</b>		<b>\$ 1,956,000</b>	

001 - 3053 RIGHT OF WAY MAINTENANCE

FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	<b><u>Revenues &amp; Other Sources:</u></b>						
	Revenue	R		13,500	25,000		13,500
3832104	Depreciation Reserve	DR					
<b>Total Revenue &amp; Other Sources</b>			\$ -	\$ 13,500	\$ 25,000	\$ -	\$ 13,500
	<b><u>Expenditures &amp; Other Uses:</u></b>						
6400	Equipment						
	Replace #618 - 2009 Scag Mower, 61 in.	R		13,500			
	Replace #622 - 2012 Scag Mower, 61 in.	R					13,500
	Replace #610 - 2007 Ford F-150	R			25,000		
<b>Total Expenditures &amp; Other Uses</b>			\$ -	\$ 13,500	\$ 25,000	\$ -	\$ 13,500

ACCOUNT NUMBER		FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
<b>Revenues &amp; Other Sources:</b>							
3832238	Grant - Legislative Delegation	LD	300,000				
3810000	Transfers in from Fund Balance	TR	100,000				
	Revenue	R	23,000	2,000	15,500	10,000	2,000
3832236	FRDAP Grant	FRDAP	50,000	50,000		50,000	50,000
3832236	Grant	G	73,000	750,000	1,300,000		
3126000	Surtax - Current	ST	25,000		100,000		
3832239	Private Developer	PD	215,000				
<b>Total Revenues &amp; Other Sources</b>			<b>\$ 786,000</b>	<b>\$ 802,000</b>	<b>\$ 1,415,500</b>	<b>\$ 60,000</b>	<b>\$ 52,000</b>
<b>Expenditures &amp; Other Uses:</b>							
<b>Improvements:</b>							
<b>Spring Park</b>							
6300	Park Concession	PD	200,000				
6300	Spring Park Flag Pole (80 Ft.)	PD	15,000				
6300	Fencing and Electric around new ADA playground	ST	25,000				
6300	Finishing City Pier Extension	G/ST			400,000		



001 - 3072 PARKS

FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER		FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
<b>Vera Francis Hall Park</b>							
6300	<u>VFH Park Phase VI - (FRDAP 100%)</u>	FRDAP	50,000				
	<u>VFH Park Phase VII - (FRDAP 100%)</u>	FRDAP				50,000	
	CDBG Improvements	G	73,000				
	Softball Field Lighting	G		250,000			
<b>Augusta Savage Friendship Park (Tot Lot)</b>							
6300	<u>ASF Park Phase I - (FRDAP 100%)</u>	FRDAP		50,000			
	<u>ASF Park Phase II - (FRDAP 100%)</u>	FRDAP					50,000
6300	<b>Governors Creek Boat Ramp (\$300K LD;\$100K FB)</b>	LD/TR	400,000				
6300	<b>Miscellaneous Park Expansion &amp; Improvements</b>	G		500,000	1,000,000		
<b>Equipment</b>							
6400	Replace #621 - 2010, Scag Mower, 61 in.	R	13,000				
6400	Small Equipment, Weed Eaters, Blowers, Chain Saws	R	10,000	2,000	2,000	10,000	2,000
6400	Replace #623 - 2013 Scag Mower	R			13,500		
<b>Total Expenditures &amp; Other Uses</b>			<b>\$ 786,000</b>	<b>\$ 802,000</b>	<b>\$ 1,415,500</b>	<b>\$ 60,000</b>	<b>\$ 52,000</b>

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6400	Fencing around new playground	ST	25,000	Safety item for the kids on the play area. Electric improvements to remove overhead lines in the area.
2	6400	Replace # 621 - 2010, Scag Mower 61 in.	R	13,000	Replacing because it has reached its life expectancy
3	6400	Small Equipment, Weed eaters, Blowers, Chain Saw	R	10,000	Replacing several items that have reached their life expectancy.
4	6300	Large Flag Pole on the River in Spring Park	PD	15,000	Large Flag Pole in Spring Park
5	6300	Park Concession	PD	200,000	Build a concession in the pool area or in Spring Park
6	6300	VFH Park - CDBG Improvements	G	73,000	
7	6300	VFH Park Phase VI - (FRDAP 100%)	FRDAP	50,000	Improvements to include trails, playground, picnic tables and recreation
8	6300	Governors Creek Boat Ramp	LD/TR	400,000	
		<b>TOTAL</b>		<b>\$ 786,000</b>	



**CITY OF GREEN COVE SPRINGS  
FIVE YEAR  
CAPITAL IMPROVEMENT PLAN**

**FY 2021/2022 THROUGH FY 2025/2026**

***UTILITY FUND***

**FY 2021/22 UTILITY FUND PROJECT FUNDING SOURCES**

ACCT #	PROJECT	LOAN PROCEEDS	REVENUE	GRANTS	REIMB.	OTHER	ELECTRIC CAP FEE W/WW TRUST FUND	DEPRECIATION RESERVE	TOTAL
	<b>ELECTRIC - 401-3031</b>								
6201	Electric Operations Renovations-Structure					25,000			25,000
6301	Extend New Lines				250,000				250,000
6301	Magnolia Ave. North Feed							200,000	200,000
6400	Equipment							206,132	206,132
6404	Vehicles	230,000						75,000	305,000
6500	URD System Conductor Replacement Project					100,000			100,000
6500	URD System Fusing Project					75,000			75,000
6500	Magnolia Ave. District Project					75,000			75,000
6550	Reynolds Industrial Park					50,000			50,000
6511	LED Conversion of Street Lights					75,000			75,000
65xx	Designated System Neutral					150,000			150,000
65xx	Highland Apartments					75,000			75,000
6990	System Materials (build transformer inventory)							150,000	150,000
	<b>Total Electric (3031)</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 625,000</b>	<b>\$ -</b>	<b>\$ 631,132</b>	<b>\$ 1,736,132</b>
	<b>ELECTRIC LOAN ONLY - 401-3032</b>								
6525	Chapman Substation Upgrade	902,737							902,737
6510	3rd Feeder into Magnolia Point	250,000		800,000					1,050,000
	<b>Total Electric (3032)</b>	<b>\$ 1,152,737</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,952,737</b>

**FY 2021/22 UTILITY FUND PROJECT FUNDING SOURCES**

ACCT #	PROJECT	LOAN PROCEEDS	REVENUE	GRANTS	REIMB.	OTHER	ELECTRIC CAP FEE W/WW TRUST FUND	DEPRECIATION RESERVE	TOTAL
	<b>WATER - 402-3033</b>								
6403	Bonaventure Water Plant	1,750,000							1,750,000
6393	Replace Valves		10,000						10,000
6395	New Meters to Install (reimbursable)				20,000				20,000
6396	Line Extensions (reimbursable)				10,000				10,000
63xx	New Meter Reading Infrastructure & Software		75,000						75,000
6400	Replace Truck #804-2009 F150 Pickup		30,000						30,000
	<b>Total Water</b>	<b>\$ 1,750,000</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,895,000</b>

**FY 2021/22 UTILITY FUND PROJECT FUNDING SOURCES**

ACCT #	PROJECT	LOAN PROCEEDS	REVENUE	GRANTS	REIMB.	OTHER	ELECTRIC CAP FEE W/WW TRUST FUND	DEPRECIATION RESERVE	TOTAL
	<b>WASTEWATER - 403-3035</b>								
6200	HRWWTP Equipment Buildings		25,000						25,000
6300	Structural R&R - stop-gap repairs only as needed		25,000						25,000
6301	WW Collection System-Line Extensions (reimbursable)				20,000				20,000
6302	Lift Station Improvements		200,000						200,000
6401	Equipment/Vehicles		40,000						40,000
6304	Manhole Rehab		30,000						30,000
6317	Rehab Sewer Lines		130,000						130,000
63xx	New Meter Reading Infrastructure & Software		75,000						75,000
6400	Equipment/Plant&Lift Station Repair		50,000						50,000
6305	Lift Station Generators			256,136		103,864			360,000
6500	Consolidated Advanced WW Treatment Plant Construction, Design and LS Rehab	13,500,000							13,500,000
	<b>Total Wastewater</b>	<b>\$ 13,500,000</b>	<b>\$ 575,000</b>	<b>\$ 256,136</b>	<b>\$ 20,000</b>	<b>\$ 103,864</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,455,000</b>
	<b>SOLID WASTE - 404-3034</b>								
6431	Equipment/Vehicle								-
	<b>Total Solid Waste</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>STORMWATER - 406-3036</b>								
6307	West St. Stormwater Rehab-Design & Construction		350,000	333,431		335,000			1,018,431
6307	Julia St. Stormwater - Design		50,000						50,000
6431	Replace #200 2008 Vac-Con Truck	380,000							380,000
	<b>Total Stormwater</b>	<b>\$ 380,000</b>	<b>\$ 400,000</b>	<b>\$ 333,431</b>	<b>\$ -</b>	<b>\$ 335,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,448,431</b>
	<b>UTILITY FUND TOTAL</b>	<b>\$ 17,012,737</b>	<b>\$ 1,090,000</b>	<b>\$ 1,389,567</b>	<b>\$ 300,000</b>	<b>\$ 1,063,864</b>	<b>\$ -</b>	<b>\$ 631,132</b>	<b>\$ 21,487,300</b>

**FY 2021/22 ESTIMATED RESERVE ACCOUNT BALANCES UTILITY FUND**

<b>UTILITY FUND</b>	<b>ELECTRIC DEPRECIATION</b>	<b>WATER DEPRECIATION</b>	<b>WASTEWATER DEPRECIATION</b>	<b>SOLID WASTE DEPRECIATION</b>	<b>CUSTOMER SERVICE DEPRECIATION</b>	<b>WATER IMPROVEMENT TRUST</b>	<b>WASTEWATER IMPROVEMENT TRUST</b>	<b>TOTAL</b>
Balance 04/30/21	1,561,468	308,017	542,489	200,000	-	661,182	1,587,401	<b>4,860,557</b>
To Be Used Remainder of FY 2021	(225,000)	-	-	-	-	(120,000)	(515,698)	<b>(860,698)</b>
Estimated Revenues 05/01/21 thru 09/30/21	-	43,473	39,299	156,485	1,383	20,000	24,000	<b>284,640</b>
<b>Estimated Balances 09/30/21</b>	<b>\$ 1,336,468</b>	<b>\$ 351,490</b>	<b>\$ 581,788</b>	<b>\$ 356,485</b>	<b>\$ 1,383</b>	<b>\$ 561,182</b>	<b>\$ 1,095,703</b>	<b>4,284,499</b>
Estimated Revenue FY 2022	-	94,671	232,939	56,491	-	55,000	173,864	<b>612,965</b>
<b>SUBJECT TO APPROPRIATIONS FY 2022</b>	<b>1,336,468</b>	<b>446,161</b>	<b>814,727</b>	<b>412,976</b>	<b>1,383</b>	<b>616,182</b>	<b>1,269,567</b>	<b>4,897,464</b>
Budgeted Projects FY 2022	(631,132)	-	-	-	-	-	-	<b>(631,132)</b>
<b>Estimated Balances 09/30/22</b>	<b>\$ 705,336</b>	<b>\$ 446,161</b>	<b>\$ 814,727</b>	<b>\$ 412,976</b>	<b>\$ 1,383</b>	<b>\$ 616,182</b>	<b>\$ 1,269,567</b>	<b>4,266,332</b>

**401 - 3031 ELECTRIC**

**FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM**

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	<b>Revenues &amp; Other Sources:</b>						
3431540	Revenue	R					
3435551	Reimbursable	RE	250,000	250,000	275,000	275,000	300,000
3810010	Unrestricted Cash	UCASH	625,000	700,000	350,000	300,000	125,000
3849993	Depreciation Reserve	DR	631,132	625,000	400,000	200,000	200,000
	Loan	L	230,000		4,500,000		
<b>Total Revenues &amp; Other Sources</b>			<b>\$ 1,736,132</b>	<b>\$ 1,575,000</b>	<b>\$ 5,525,000</b>	<b>\$ 775,000</b>	<b>\$ 625,000</b>
	<b>Expenditures and Other Uses:</b>						
6201	<b>Electric Operations Renovations</b>						
	Structure (New Office for Engineer)	UCASH	25,000	(Carryover from FY 21)			
	New Building for Electric Department	L			2,500,000		
6301	<b>Extend New Lines</b>						
	TBD	RE	250,000	250,000	275,000	275,000	300,000
	Magnolia Ave. North Feed	DR	200,000	200,000	200,000		
6400	<b>Equipment</b>						
	Tablets	DR	6,132				
	New Remote Read Electric Meters & Installation	DR	125,000				
	New Meter Reading Infrastructure & Software	DR	75,000				
6500	<b>Capital Outlay - Electric</b>						
	Replace transformer #2 at Chapman Substation	L			2,000,000		
	Reconductoring Hall Park Rd. for loop feed to Reynolds Park and decaying lines	UCASH		200,000			
	URD System Conductor Replacement Project	UCASH	100,000	150,000	150,000	100,000	
	URD System Fusing Project	UCASH	75,000	75,000	75,000	75,000	
	Magnolia Ave District Project	UCASH	75,000	75,000	75,000	75,000	75,000



**401 - 3031 ELECTRIC**

**FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM**

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
6404	Vehicles (Loan \$230K, Depr. Reserve \$75K)	L/DR	305,000				
6550	Reynolds Industrial Park	UCASH	50,000	50,000	50,000	50,000	50,000
65XX	Designated System Neutral	UCASH	150,000	150,000			
6990	System Materials (build transformer inventory)	DR	150,000	150,000	200,000	200,000	200,000
6511	LED Lighting Conversion	UCASH	75,000				
65XX	Highland Apartments	UCASH	75,000				
<b>Total Expenditures &amp; Other Uses</b>			<b>\$ 1,736,132</b>	<b>\$ 1,575,000</b>	<b>\$ 5,525,000</b>	<b>\$ 775,000</b>	<b>\$ 625,000</b>

401 - 3032 ELECTRIC LOAN ONLY

FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	<b>Revenues &amp; Other Sources:</b>						
3xxxxxx	Grant	G	800,000				
3849990	Loan (Expense cannot exceed FY 2022 cash flow)	L	1,152,737				-
<b>Total Revenues &amp; Other Sources</b>			\$ 1,952,737	\$ -	\$ -	\$ -	\$ -
	<b>Expenditures and Other Uses:</b>						
6520	UG Cable Sectionalizing/Testing/Replacement	L					
6521	Scada Installation						
6522	Pole Top Switch Insp/Repl						
6523	Substation Improvements and Upgrades - Various	L					
6510	3rd Feeder Into Magnolia Point (\$250K-Loan, \$800K-HMGP Grant)	L/G	1,050,000				
6524	Chapman 3rd Feed and Transformer	L					
6525	Chapman Substation Upgrade	L	902,737				
65XX	Hwy 17 to Reynolds Conductor Replacement						
65XX	Conversion Core City						
<b>Total Expenditures &amp; Other Uses</b>			\$ 1,952,737	\$ -	\$ -	\$ -	\$ -

## 401 - 3031 ELECTRIC

## FY 2021/22 CIP PROJECT PRIORITY

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6301	Magnolia Ave. North Feed	DR	200,000	
1	6301	Extend New Lines	RE	250,000	
2	6500	URD System Conductor Replacement Project	UCASH	100,000	
3	65xx	Highland Apartments	UCASH	75,000	OH to UG Conversion (move OH lines from behind buildings)
4	6500	URD System Fusing Project	UCASH	75,000	
5	6404	Utility Body Pickup Truck	DR	45,000	4wd truck that has bins to carry tools and materials (replace #403)
6	6404	Digger Derrick Truck	L	230,000	Replace older model Digger Derrick (replace #435)
7	6404	Pickup Truck	DR	30,000	Crew Cab 4wd truck (replace SUV #402)
8	6550	Reynolds Industrial Park	UCASH	50,000	
9	6990	Electric System Materials	DR	150,000	
10	6400	Tablets	DR	6,132	4 Tablets
11	6511	LED Lighting Conversion	UCASH	75,000	
12	6500	Magnolia Ave District Project	UCASH	75,000	
13	6201	Electric Structure	UCASH	25,000	New Office for Engineer
14	65xx	Designated System Neutral	UCASH	150,000	
15	6400	New remote read electric meters & installation	DR	125,000	
16	6400	New meter reading infrastructure & software	DR	75,000	
		<b>TOTAL</b>		<b>1,736,132</b>	

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6525	Chapman Substation Upgrade	L	902,737	
2	6510	3rd Feeder into Magnolia Point	L/G	1,050,000	
		<b>TOTAL</b>		<b>1,952,737</b>	

402-3033 WATER		FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	<b>Revenues &amp; Other Sources:</b>						
3435551	Reimbursable	RE	30,000	30,000	30,000	30,000	40,000
3849993	Depreciation Reserve	DR					
	Revenue	R	115,000	60,000	30,000	30,000	40,000
3433540	Trust Fund/Reserves	TF					
3910000	Transfers from Retained Earnings	TR					
3849994	Loan (To be Secured) - SRF	L	1,750,000	1,750,000	700,000	900,000	300,000
<b>Total Revenues &amp; Other Sources</b>			<b>\$ 1,895,000</b>	<b>\$ 1,840,000</b>	<b>\$ 760,000</b>	<b>\$ 960,000</b>	<b>\$ 380,000</b>
	<b>Expenditures &amp; Other Uses:</b>						
6200	CUP Planning: Reynolds development could affect timing. Requirement by SJRWMD to conduct water system modeling could affect cost. - Expires 2024	R		50,000			
6391	Loop Energy Cove Court (will let development of parcel or Master Plan drive easement obtainment) (\$10K)	R					
6393	Replace Valves	R	10,000	10,000	10,000	10,000	10,000
6394	Meter Replacement (Program Complete. Next Generation to follow)	R			20,000	20,000	30,000
6395	New Meters Install	RE	20,000	20,000	20,000	20,000	20,000
63xx	New Meter Reading Infrastructure & Software	R	75,000				

402-3033 WATER

FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	<b><u>Water Line Replacements/Upgrades</u></b>						
6396	Line Extensions	RE	10,000	10,000	10,000	10,000	20,000
	Water Main - Governors Creek (part of consolidated AWWTP) (\$360,000 beyond FY 26)	L					
	Magnolia Point Culdesacs 2" Water Main Upgrades. 17 culdesacs, 4/year, \$75,000.00 each.	L			300,000	300,000	300,000
6405	City-Wide Water Distribution System Upgrade: Elimination of AC water mains and other upgrades (\$6,620,000 beyond FY 25)	L					
6400	<b><u>Equipment/Vehicles</u></b>						
	Replace Truck #804-2009 F150 Pickup	R	30,000				

402-3033 WATER		FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE					
			21/22	22/23	23/24	24/25	25/26
6403	<b>Treatment Plants</b>						
	Bonaventure Water Plant (new facility to improve pressure/flow to Magnolia Point)	L	1,750,000	1,750,000			
	HRWTP GST #3 Design & Construction Timing still under consideration and could change	L			400,000	600,000	
	Reynolds Plant upgrade - One (1) - 16" well Design & Construction Reynolds development could change timing. (\$1,830,000 beyond FY 26)	L					
	Reynolds High Service Pump Improvements Reynolds development could change timing. (\$650,000 beyond FY 26)	L					
	ReyWTP GST #3 Reynolds development could change timing. (\$1,000,000 beyond FY 26)	L					
	ReyWTP & HRWTP Ground Storage Tank Rehabilitation Placeholder - pending engineering evaluation FY 23	TF					
<b>Total Expenditures &amp; Other Uses</b>			\$ 1,895,000	\$ 1,840,000	\$ 760,000	\$ 960,000	\$ 380,000





## 403-3035 WASTEWATER

## FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	<b>Revenues &amp; Other Sources:</b>						
3435551	Reimbursable	RE	20,000	20,000	20,000	20,000	20,000
	Revenue	R	575,000	440,000	320,000	330,000	340,000
3849994	Loan - AWWTP	L	13,500,000	925,000	2,926,875	642,155	101,250
3849993	Depreciation Reserve	DR					
	Trust Fund/Reserves	TF	103,864				
	Grant - FEMA/HMGP	G	256,136				
<b>Total Revenues &amp; Other Sources</b>			<b>\$ 14,455,000</b>	<b>\$ 1,385,000</b>	<b>\$ 3,266,875</b>	<b>\$ 992,155</b>	<b>\$ 461,250</b>
	<b>Expenditures &amp; Other Uses:</b>						
6200	HRWWTP Equipment Buildings stop-gap repairs only as needed	R	25,000				
	<b>Improvements other than Buildings:</b>						
6300	Structural R & R - stop-gap repairs only as needed	R	25,000	25,000			
	<b>WW Collection System</b>						
6301	Line Extensions (reimbursable)	RE	20,000	20,000	20,000	20,000	20,000
6302	Lift Station Rehab (Re-pipe 3 per year)	R	200,000	200,000	200,000	200,000	200,000
6304	Manhole Rehab (120 locations per SSES)	R	30,000	30,000	30,000	30,000	30,000
	<b>Rehab Sewer Lines (Routine)</b>						
6317	Rehab sewer Lines -- Routine	R	30,000	40,000	40,000	40,000	50,000

## 403-3035 WASTEWATER

## FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM					
			21/22	22/23	23/24	24/25	25/26	
6317	<b>Rehab Sewer Lines (AWWTP) Updated per SSES. Decision as to project by project or major initiative</b>							
	Rehab 1,125 LF 18" VC Sewer Line (\$151,875)	L/G			151,875			
	Rehab 600 LF 18" VC Sewer Line (\$100,000) <b>Houston Trunk</b>	R	100,000					
	Rehab 660 LF 15" VC Sewer Line (\$71,280)	L/G				71,280		
	Rehab 750 LF 12" VC Sewer Line (\$70,875)	L/G				70,875		
	Rehab 250 LF 12" VC Sewer Line (\$101,250)	L/G						101,250
	Rehab 650 LF 10" VC Sewer Line (\$60,750)	L/G						
	Rehab 900 LF 10" VC Sewer Line (\$303,750)	L/G						
	Rehab (pipe burst) 1,300 LF 10" VC Sewer Line (\$175,000)	L/G						
	Rehab 24,200 LF 8" VC Sewer Line (\$1,306,800)	L/G						
	Rehab 7,500 LF 8" VC Sewer Line to SWWTP<--Not part of SSES (\$405,000)	L/G						
	Point Repairs (30 locations per SSES/various sz) (\$607,500)	L/G						
	Scioto Court Gravity Replacement	TF						
63xx	<b>New Meter Reading Infrastructure &amp; Software</b>	R	75,000					
	<b>Equipment -- Plant &amp; Lift Station Repair</b>							
6400	Small Equipment (Plants, Line Maintenance)	R	50,000	50,000	50,000	60,000	60,000	60,000
6401	<b>Equipment/Vehicles</b>							
	Replace Truck #952-2006 Ford F150	R		45,000				
	Replace Truck #955-2006 Ford F150	R	40,000					
	Skid Steer for HRWWTF Vac-Con Pad	R		50,000				

403-3035 WASTEWATER

FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
6500	<b>TREATMENT PLANTS &amp; LIFT STATIONS</b>						
	<b>Consolidated Advanced WW Treatment Plant (AWWTP)</b>						
	Consolidated AWWTP Engineering, Design, and Permitting - <b>Eng. Services for Sewer Rehab TBD (For Collection system above (6317))</b> Timing could change if part of Phase III AWWTF (New force main from LS#2 and decommissioning South WWTF)	L/G				500,000	
	Phase II Consolidated AWWTP Construction and Construction Management (AWT Improvements)	L/G	13,500,000				
	Phase III Consolidated AWWTP Construction and Construction Management (SWWTF Decommissioning and PS 2/4 16" FM)	L/G		925,000	2,775,000		
6305	HMGP 4337-215-R, Utility Mitigation/Generator, Lift Station #6. Project Cost \$107,500, Grant \$80,500, Budget \$27,000 <b>(Carryover)</b>	TF/G	30,000				
6305	HMGP 4337-217-R, Generators, 17 Lift Stations, Project Cost \$876,425, Grant \$537,018.75, Budget \$339,406.25 <b>(Carryover)</b>	TF/G	100,000				
6305	HMGP 4337-218-R, Utility Mitigation/Generator, Lift Station #18. Project Cost \$44,950, Grant \$33,712.50, Budget \$11,237.50 <b>(Potential scope and price change (eliminating pump station))</b>	TF/G	200,000				
6305	HMGP 4337-294-R, Utility Mitigation/Generator, Lift Station #3. Project Cost \$150,150, Grant \$112,096, Budget \$38,054 <b>(Carryover)</b>	TF/G	30,000				
<b>Total Expenditures &amp; Other Uses</b>			<b>\$ 14,455,000</b>	<b>\$ 1,385,000</b>	<b>\$ 3,266,875</b>	<b>\$ 992,155</b>	<b>\$ 461,250</b>

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6500	Phase II Consolidated AWWTP Construction and Construction Management (AWT Improvements)	L/G	13,500,000	
2	6305	HMGP 4337-215-R, Utility Mitigation/Generator, Lift Station #6. Project Cost \$107,500, Grant \$80,500, Budget \$27,000 (Carryover)	TF/G	30,000	
3	6305	HMGP 4337-217-R, Generators, 17 Lift Stations, Project Cost \$876,425, Grant \$537,018.75, Budget \$339,406.25 (Carryover)	TF/G	100,000	
4	6305	HMGP 4337-218-R, Utility Mitigation/Generator, Lift Station #18. Project Cost \$44,950, Grant \$33,712.50, Budget \$11,237.50 (Potential scope and price change (eliminating	TF/G	200,000	
5	6305	HMGP 4337-294-R, Utility Mitigation/Generator, Lift Station #3. Project Cost \$150,150, Grant \$112,096, Budget \$38,054 (Carryover)	TF/G	30,000	
6	6302	Lift Station Rehab	R	200,000	Replacing wet-well piping with stainless steel, 3 per year
7	6304	Manhole Rehab (120 locations per SSES)	R	30,000	
8	6317	Rehab sewer Lines -- Routine	R	30,000	
9	6317	Rehab 600 LF 18" VC Sewer Line (\$100,000) Houston Trunk	R	100,000	
10	6200	HRWWTP Equipment Buildings	R	25,000	
11	6300	Structural R & R	R	25,000	
12	6301	Line Extensions (reimbursable)	RE	20,000	
13	6400	Small Equipment (Plants, Line Maintenance)	R	50,000	
14	6401	Replace Truck #952-2006 Ford F150	R	40,000	
15	63xx	New Meter Reading Infrastructure & Software	R	75,000	
		<b>TOTAL</b>		<b>\$ 14,455,000</b>	

404 - 3034		SOLID WASTE		FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26	
	<b><u>Revenues &amp; Other Sources:</u></b>							
3895000	Depreciation Revenue	DR		330,000		180,000	350,000	
3849994	Loan (To be Secured)	L						
3434300	Revenue	R						
<b>Total Revenues &amp; Other Sources</b>			\$ -	\$ 330,000	\$ -	\$ 180,000	\$ 350,000	
	<b><u>Expenditures &amp; Other Uses:</u></b>							
6431	Equipment / Vehicles							
	Replace #702 2006 Claw Truck	DR		150,000				
	Replace #709 Recycle Truck 2018 Freightliner M210	DR				180,000		
	Replace #701 Garbage Truck 2017, Freightliner	DR		180,000				
	Replace #712 Garbage Truck 2021, Freightliner	DR					175,000	
	Replace #713 - Garbage Truck 2021, Freightliner	DR					175,000	
<b>Total Expenditures &amp; Other Uses</b>			\$ -	\$ 330,000	\$ -	\$ 180,000	\$ 350,000	

406 - 3036 STORMWATER

FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	<b><u>Revenues &amp; Other Sources:</u></b>						
3431100	Stormwater Usage Fees	STWU	400,000	840,000	1,300,000	1,055,000	1,150,000
3699320	Grants (CDBG)	G	333,431				
3699301	Transfer in from General Fund (Depr Reserve)	TR					
3810000	Transfer in from Fund Balance	TR	335,000				
3xxxxxx	Loan (To be Secured)	L	380,000				
<b>Total Revenues &amp; Other Sources</b>			<b>\$ 1,448,431</b>	<b>\$ 840,000</b>	<b>\$ 1,300,000</b>	<b>\$ 1,055,000</b>	<b>\$ 1,150,000</b>
	<b><u>Expenditures &amp; Others Uses:</u></b>						
	<b><u>Stormwater</u></b>						
6307	Stormwater Improvements						
	Julia Street (Design FY 22, Construction FY 23)	STWU	50,000	750,000			
	St. Johns Ave. (Bayard St. - Park St. Imprv.)	STWU				50,000	
	Clay St. Storm Basin (Design FY 23, Const FY 24)	STWU		35,000	500,000		
	Ferris St. Storm Basin	STWU				275,000	
	Esplanade Ave. Stormwater (Design FY 23, Const FY 24)	STWU		20,000	200,000		
	Roberts St.	STWU				400,000	
	407 Highland Ave. (Design FY 24, Const FY 26)	STWU			100,000		700,000
	West St. Stormwater Rehab - Construction	STWU/G /TR	1,018,431				
	Oakridge Ave from North St to MLK	STWU				250,000	
	Property Purchases	STWU					50,000

**406 - 3036 STORMWATER**

**FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM**

ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	Vermont Ave S - Pipe Ditch	STWU				80,000	
	Magnolia Ave (Design FY 23, Const FY 24)	STWU		35,000	500,000		
	Walnut St and Vermont Ave (Design & Construction)	STWU					400,000
6431	Replacement of #200 2008 Vac-Con Truck	L	380,000				
<b>Total Expenditures &amp; Other Uses</b>			<b>\$ 1,448,431</b>	<b>\$ 840,000</b>	<b>\$ 1,300,000</b>	<b>\$ 1,055,000</b>	<b>\$ 1,150,000</b>

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6307	West St Stormwater rehab - Construction	STWU/G /TR	1,018,431	Reconstruction of the drainage basin on West St.
2	6307	Julia St Design of Drainage Basin Improvements	STWU	50,000	Design Julia St basin drainage
3	6431	Replace # 200 Vac-Con Truck	L	380,000	Replace # 200 - 2008 Vac-Con truck that has reached its life expectancy
		<b>TOTAL</b>		<b>\$ 1,448,431</b>	





# CITY OF GREEN COVE SPRINGS

## GENERAL FUND EQUIPMENT LIST

# City Green Cove Springs

## Latest Odometer Readings

Grouped By Department

Equipment Code / Name		Department	Equipment Type	Odometer		Date
221E	1942 Fire Truck E221	Finance	Fire Truck	63,952	M	12-10-20
508	2020 Forklift	Finance	Forklift	37	H	02-09-21
529	2000 Forklift 529	Finance	Forklift	2,374	H	12-31-20
<b>3</b>	<b>Finance</b>					

# City Green Cove Springs

## Latest Odometer Readings

Grouped By Department

Equipment Code / Name		Department	Equipment Type	Odometer	Date	
502	2017 Escape 502 SUV	Code Enforcement	Suv	25,604	M	06-20-21
1	<b>Code Enforcement</b>					

# City Green Cove Springs

## Latest Odometer Readings

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
<b>Police Dept</b>				
114 2006 Car 114	Police Dept	Car	128,638	M 06-15-21
123 2017 Car 123	Police Dept	Car	71,881	M 05-19-21
125 1940 Car 125	Police Dept	Car	36,307	M 06-29-21
139 2009 Car 139	Police Dept	Car	89,458	M 05-03-21
140 2010 Car 140	Police Dept	Car	66,750	M 06-24-21
141 2010 Car 141	Police Dept	Car	93,882	M 05-01-21
142 1995 Boat 142	Police Dept	Boat	843	H 06-28-21
143 2012 Car 143	Police Dept	Car	88,979	M 04-16-18
144 2013 Car 144	Police Dept	Car	111,852	M 06-25-21
146 2013 Car 146	Police Dept	Car	65,391	M 03-02-21
147 2013 Car 147	Police Dept	Car	71,858	M 03-05-21
148 2001 Tahoe 148	Police Dept	Suv	239,166	M 06-22-21
149 2015 Explorer 149	Police Dept	Suv	71,234	M 06-09-21
150 2015 Explorer 150	Police Dept	Suv	78,578	M 06-09-21
151 2016 Explorer 151	Police Dept	Suv	55,663	M 06-18-21
152 2016 Explorer 152	Police Dept	Suv	50,230	M 06-24-21
153 2016 Car 153	Police Dept	Car	38,883	M 05-25-21
154 2008 Escalade 154	Police Dept	Suv	100,268	M 06-29-21
156 2017 Golf Cart 156	Police Dept	Utility Cart	0	H 10-25-17
157 2017 Golf Cart 157	Police Dept	Utility Cart	0	H 10-13-18
158 2017 Car 158	Police Dept	Car	4,338	M 06-01-18
159 2017 Car 159	Police Dept	Car	22,233	M 06-01-21
160 2018 Car 160	Police Dept	Car	43,834	M 06-16-21
161 2018 Car 161	Police Dept	Car	28,428	M 06-24-21
162 2018 Car 162	Police Dept	Car	31,369	M 06-27-21
163 2019 Car 163	Police Dept	Car	37,994	M 06-27-21
164 2019 Explorer 164	Police Dept	Suv	21,819	M 06-25-21
165 2019 Explorer 165	Police Dept	Suv	31,992	M 06-28-21
166 2019 Explorer 166	Police Dept	Suv	26,672	M 04-16-21
167 2019 Explorer 167	Police Dept	Suv	16,395	M 06-24-21
168 2019 Explorer 168	Police Dept	Suv	13,724	M 06-28-21

6/30/2021

# City Green Cove Springs

## Latest Odometer Readings

Grouped By Department

Equipment Code / Name		Department	Equipment Type	Odometer		Date
169	2021 Explorer 169	Police Dept	Suv	7,052	M	06-27-21
170	2014 Tahoe 170	Police Dept	Suv	92,053	M	06-27-21
171	2021 Explorer 171	Police Dept	Suv	4,055	M	06-05-21
175	2020 Car 175	Police Dept	Car	13,237	M	06-22-21
176	2020 Car 176	Police Dept	Suv	6,253	M	06-28-21
177	2021 Explorer 177	Police Dept	Suv	769	M	06-26-21
180	2022 Van 180	Police Dept	Van	4,506	M	06-22-21
<b>38</b>	<b>Police Dept</b>					

# City Green Cove Springs

## Latest Odometer Readings

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
201D 2006 Flat Dump Bed 201D	Public Works	Dump Truck	22,090	M 04-14-21
202D 2007 Front End Loader 202D	Public Works	Loader	5,698	H 05-07-21
203 2007 Trail Blazer 203	Public Works	Suv	57,995	M 05-27-21
204D 2007 Dump Truck 204D	Public Works	Dump Truck	34,404	M 04-26-21
210 2009 Pickup 210	Public Works	Pickup	49,452	M 06-29-21
211 2009 Pickup Crew Cab 211	Public Works	Pickup	39,374	M 06-14-21
215B 2002 John Boat 215B	Public Works	Boat	0	08-22-12
216 2017 Expedition 216	Public Works	Suv	12,367	M 04-08-21
217D 2016 Pickup 217D	Public Works	Pickup	11,189	M 06-10-21
219D 1993 Bucket Truck was 433D transfer 3/10/17	Public Works	Bucket Truck	106,597	M 03-03-20
274 2005 Picket 274	Public Works	Pickup	50,330	M 06-29-21
281D 2002 John Deer 4x4 Backhoe Tractor 281D	Public Works	Backhoe	4,815	H 01-27-21
282D 1970 Grader Cat 112f 282D	Public Works	Grader	0	H 10-13-05
<b>13</b>	<b>Public Works</b>			

# City Green Cove Springs

## Latest Odometer Readings

Grouped By Department

<b>Equipment Code / Name</b>	<b>Department</b>	<b>Equipment Type</b>	<b>Odometer</b>		<b>Date</b>
610	2007 Pickup 610	ROW Maintenance	Pickup	49,613	M 06-22-21
616M	2007 Mower 616M	ROW Maintenance	Mower	2,050	H 04-04-14
618M	2009 Mower 618M	ROW Maintenance	Mower	1,896	H 06-02-21
622M	2012 Mower 622M	ROW Maintenance	Mower	1,363	H 05-25-21
624D	2014 Tractor Kubota 624D	ROW Maintenance	Tractor	593	H 06-02-21
626	2016 Pickup 626	ROW Maintenance	Pickup	16,057	M 06-23-21
627M	2018 Mower 627M	ROW Maintenance	Mower	418	H 06-24-21
628M	2019 Mower 628M	ROW Maintenance	Mower	399	H 03-02-21
631M	2020 Mower 631M	ROW Maintenance	Mower	0	H 11-09-20
698	2015 Utility Cart 698	ROW Maintenance	Utility Cart	1,083	H 06-23-21
699M	2013 Mower 699M Bat Wing	ROW Maintenance	Mower	160	H 01-28-16
<b>11</b>	<b>ROW Maintenance</b>				

# City Green Cove Springs

## Latest Odometer Readings

Grouped By Department

Equipment Code / Name		Department	Equipment Type	Odometer		Date
611	2007 Pickup 611	Parks	Pickup	39,136	M	05-06-21
617M	2008 Mower 617M	Parks	Mower	1,648	H	08-25-20
621M	2010 Mower 621M	Parks	Mower	1,697	H	08-22-16
623M	2013 Mower 623M	Parks	Mower	1,835	H	05-12-21
629	2019 Pickup 629	Parks	Pickup	4,509	M	06-08-21
630M	2020 Mower 630M	Parks	Mower	0	H	11-10-20
697	2015 Utility Cart 697	Parks	Utility Cart	1,277	H	05-26-21
<b>7</b>	<b>Parks</b>					



# City Green Cove Springs

## Latest Odometer Readings

Grouped By Department

Equipment Code / Name		Department	Equipment Type	Odometer	Date	
301D	2009 Pickup 301D	Equip Maint	Pickup	33,116	M	06-18-21
<b>1</b>	<b>Equip Maint</b>					

# City Green Cove Springs

## Latest Odometer Readings

Grouped By Department

### Equipment Code / Name

509            2006 Pickup 509

1            **Information Technology**

### Department

Information Technology

### Equipment Type

Pickup

### Odometer

223,307

### Date

M 06-24-21

# City Green Cove Springs

## Latest Odometer Readings

Grouped By Department

### Equipment Code / Name

500      2014 Pickup 500

1      **Building**

### Department

Building

### Equipment Type

Pickup

### Odometer

20,475

M

### Date

06-22-21



# CITY OF GREEN COVE SPRINGS

## UTILITY FUND EQUIPMENT LIST

# City Green Cove Springs

## Latest Odometer Readings

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date		
401D	2008 BucketTruck 401D	Electric	Bucket Truck	46,550	M	06-28-21
402	2009 Explorer 402	Electric	Suv	81,087	M	06-24-21
403	2009 Pickup 403	Electric	Pickup	80,536	M	06-22-21
404D	2016 Digger Truck 404D	Electric	Digger Truck	11,538	M	06-14-21
405D	2016 Bucket Truck 405D	Electric	Bucket Truck	31,140	M	06-23-21
406	2004 Pickup 406 was 600 Transfer to Electric ;	Electric	Pickup	50,816	M	06-17-21
408D	2018 Bucket Truck 408D	Electric	Bucket Truck	9,750	M	06-23-21
416D	2006 Excavator Mini 416D was 800D	Electric	Excavator	2,705	H	10-07-20
431D	1999 Bucket Truck 431D	Electric	Bucket Truck	114,804	M	05-12-21
435D	2000 Digger Truck 435D	Electric	Digger Truck	19,490	M	06-15-21
<b>10</b>	<b>Electric</b>					

# City Green Cove Springs

## Latest Odometer Readings

Grouped By Department

Equipment Code / Name		Department	Equipment Type	Odometer		Date
804	2009 Pickup 804	Water	Pickup	70,305	M	06-17-21
806D	2016 Excavator 806D	Water	Excavator	488	H	04-28-21
807	2006 Car 807 was 116 transfer 3/19/18	Water	Car	83,697	M	05-07-21
808	2007 Car 808 was 120 3/15/2020	Water	Car	113,767	M	05-27-21
809	2021 Pickup 809	Water	Pickup	770	M	06-24-21
<b>5</b>	<b>Water</b>					

# City Green Cove Springs

## Latest Odometer Readings

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer		Date	
901M	2000 Mower 901M was 606	Waste Water	Mower	1,900	H	07-20-16
904	2010 Pickup 904	Waste Water	Pickup	57,903	M	06-23-21
905D	2016 Pickup 905D	Waste Water	Pickup	36,877	M	06-29-21
906D	1996 Dump Truck 906 was 276D	Waste Water	Dump Truck	44,922	M	03-03-21
907D	2018 VacCon 907D	Waste Water	Vac-Con	3,673	M	06-29-21
909M	2006 Mower 909M was 608M transfer to W/WW	Waste Water	Mower	1,258	H	08-13-12
911	2020 911 Pickup	Waste Water	Pickup	6,739	M	06-17-21
912	2020 Van 912	Waste Water	Van	8,045	M	06-28-21
952	2006 Pickup 952	Waste Water	Pickup	72,803	M	06-29-21
954	2004 Pickup 954	Waste Water	Pickup	47,180	M	05-12-21
955	2006 Pickup 955	Waste Water	Pickup	75,065	M	06-29-21
<b>11</b>	<b>Waste Water</b>					

# City Green Cove Springs

## Latest Odometer Readings

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date	
700	2007 Pickup 700	Solid Waste	Pickup	71,663	M 12-30-20
701D	2017 Garbage Truck 701D	Solid Waste	Garbage	35,300	M 06-29-21
702D	2006 Claw Truck 702D	Solid Waste	Claw Truck	82,928	M 06-29-21
709D	2018 Recycling Truck 709D	Solid Waste	Recycle	18,674	M 06-28-21
710D	2018 Claw Truck 710D	Solid Waste	Claw Truck	21,060	M 06-24-21
711	2020 Pickup 711	Solid Waste	Pickup	2,007	M 06-24-21
712D	2021 Garbage Truck 712D	Solid Waste	Garbage	6,904	M 06-29-21
713D	2021 Garbage Truck 713D	Solid Waste	Garbage	4,803	M 06-16-21
719D	2004 Recycle Truck F-450 719D	Solid Waste	Recycle	70,415	M 02-12-18
720D	2015 Claw Truck 720D	Solid Waste	Claw Truck	42,037	M 06-28-21
<b>10</b>	<b>Solid Waste</b>				



# City Green Cove Springs

## Latest Odometer Readings

Grouped By Department

Equipment Code / Name		Department	Equipment Type	Odometer	Date	
207	2007 Van 207	Customer Services	Van	28,651	M	03-23-21
505	2007 Car 505	Customer Services	Car	80,852	M	07-29-20
506	2015 Pickup 506	Customer Services	Pickup	64,614	M	06-29-21
507	2016 Pickup 507	Customer Services	Pickup	27,382	M	06-21-21
<b>4</b>	<b>Customer Services</b>					

# City Green Cove Springs

## Latest Odometer Readings

Grouped By Department

Equipment Code / Name		Department	Equipment Type	Odometer		Date
200D	2008 Vac Con 200D	Stormwater Utility	Vac-Con	44,267	M	05-10-21
209D	2008 Sweeper 209D	Stormwater Utility	Sweeper	7,119	H	12-09-20
223D	2018 Dump Truck 223D	Stormwater Utility	Dump Truck	5,919	M	04-26-21
224D	2017 Tractor Kubota 224D	Stormwater Utility	Tractor	988	H	05-03-21
228	2019 Pickup 228	Stormwater Utility	Pickup	8,869	M	06-17-21
273	2000 Pickup 273	Stormwater Utility	Pickup	53,713	M	11-19-19
290D	2010 Excavator Tractor 290D	Stormwater Utility	Excavator	2,290	H	01-07-21
632	2021 Utility Cart 632	Stormwater Utility	Utility Cart	20	H	06-01-21
<b>8</b>	<b>Stormwater Utility</b>					