

Exhibit A



**CITY OF GREEN COVE SPRINGS  
FIVE YEAR  
CAPITAL IMPROVEMENT PLAN  
FY 2024/2025 - FY 2028/2029**

**CITY OF GREEN COVE SPRINGS  
FIVE YEAR CAPITAL IMPROVEMENT PLAN  
FY 2024/2025 THROUGH FY 2028/2029**

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**CITY OF GREEN COVE SPRINGS  
FIVE YEAR  
CAPITAL IMPROVEMENT PLAN  
FY 2024/2025 - FY 2028/2029**

**CITY COUNCIL**

*Steven Kelley, Mayor*

*Thomas Smith, Vice Mayor*

*Edward Gaw, Council Member*

*Matt Johnson, Council Member*

*Constance Butler, Council Member*

**CITY ADMINISTRATION**

*Steve Kennedy, City Manager*

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

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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:**

ARPA	American Rescue Plan Act
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
FDOT	Florida Department of Transportation Grant
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
TF	Trust Fund/Reserves
TR	Transfers
UCASH	Unrestricted Cash





**CITY OF GREEN COVE SPRINGS  
FIVE YEAR  
CAPITAL IMPROVEMENT PLAN  
FY 2024/2025 - FY 2028/2029**

***GENERAL FUND***

FY 2024/25 GENERAL FUND PROJECT FUNDING SOURCES										
						3832236	3832238			
ACCT. #	PROJECT	SURTAX	GAS TAX	LOAN	GRANTS	LEGISLATIVE DELGATION	ARPA	OTHER		TOTAL
	<b>AUGUSTA SAVAGE - 1214</b>									
6326	Gym Interior (replace gym floor- scrape ceiling )	250,000								250,000
6326	Gym Lockers									-
6326	Cafeteria building interior				1,397,600					1,397,600
	<b>Total Augusta Savage</b>	\$ 250,000	\$ -	\$ -	\$ 1,397,600	\$ -	\$ -	\$ -	\$ -	\$ 1,647,600
	<b>INFORMATION TECHNOLOGY - 1314</b>									
6400	Equipment							45,000		\$ 45,000
	<b>Total General Services</b>	\$ -	\$ -	\$ -	\$ -			\$ 45,000	\$ -	\$ 45,000
	<b>GENERAL SERVICES - 1319</b>									
6220	Install new City Hall Generator	46,000			138,490					\$ 184,490
	<b>Total General Services</b>	\$ 46,000	\$ -	\$ -	\$ 138,490			\$ -	\$ -	\$ 184,490
	<b>DEVELOPMENT SERVICES - 1515</b>									
6500	Capital Outlay - Wayfinding Plan									-
6500	Capital Outlay - River House Restoration									-
6500	Downtown Parking (Walnut/Spring Street), Festival Parking on Magnolia Avenue				1,000,000					1,000,000
6500	CRA Public Art Improvements									-
	<b>Total Development Services</b>	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	<b>POLICE - 2021</b>									
6220	Building	77,480								77,480
6400	Equipment	190,043								190,043
6431	Police Cars & Equipment for Vehicles	207,609								207,609
	<b>Total Police</b>	\$ 475,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,132

FY 2024/25 GENERAL FUND PROJECT FUNDING SOURCES										
3832236 3832238										
ACCT. #	PROJECT	SURTAX	GAS TAX	LOAN	GRANTS	LEGISLATIVE DELGATION	ARPA	OTHER	TOTAL	
	<b>PUBLIC WORKS - 3052</b>									
6304	Pavement Markings		5,000							5,000
6370	Brick Street Repairs									-
6495	Sidewalk Program: Various Streets		45,000							45,000
6380	Contribution to Habitat - Palmer St Construction Carry Forward from FY24	150,000	250,000							400,000
6400	Equipment (replace #202D)									-
6493	Sign Program		30,000							30,000
	<b>Total Public Works</b>	<b>\$ 150,000</b>	<b>\$ 330,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 480,000</b>
	<b>RIGHT OF WAY MAINTENANCE - 3053</b>									
6400	Equipment		74,500							\$ 74,500
	<b>Total Right of Way Maintenance</b>	<b>\$ -</b>	<b>\$ 74,500</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,500</b>
	<b>PARKS - 3072</b>									
6300	Marcite Swimming Pool	65,000								65,000
	ADA Accessible Chair Pool	5,000								5,000
	Park Improvements - (RTP 50%) (\$200,000 FRDAP Grant)	200,000			200,000					400,000
	ASF Park Phase II - (FRDAP 100%)									-
6400	Equipment - Small Equipment							24,000		24,000
	<b>Total Parks</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,000</b>	<b>\$ -</b>	<b>\$ 494,000</b>
	<b>EQUIPMENT MAINTENANCE - 3090</b>									
6400	Equipment							11,500		\$ 11,500
	<b>Total Right of Way Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 11,500</b>	<b>\$ -</b>	<b>\$ 11,500</b>
	<b>GENERAL FUND TOTAL</b>	<b>\$ 1,191,132</b>	<b>\$ 404,500</b>	<b>\$ -</b>	<b>\$ 2,736,090</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,500</b>	<b>\$ -</b>	<b>\$ 4,412,222</b>

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE					
			24/25	25/26	26/27	27/28	28/29
<b>Revenues &amp; Other Sources:</b>							
3126000	Surtax - Current	ST	250,000	150,000	275,000	200,000	35,000
3832236	Grant	G	1,397,600	-	-	-	-
3832238	Grant - Legislative Delegation	G/LD	-	100,000	300,000	-	-
3832236	FRDAP Grant	FRDAP	-	-	-	-	-
3832101	Surtax - Reserve	STR	-	-	-	-	-
<b>Total Revenues &amp; Other Sources</b>			<b>\$ 1,647,600</b>	<b>\$ 250,000</b>	<b>\$ 575,000</b>	<b>\$ 200,000</b>	<b>\$ 35,000</b>
<b>Expenditures &amp; Other Uses:</b>							
6326	Improvements:						
	Pickleball Courts -Resurface Courts	ST					35,000
	Classroom Interiors - Headstart	ST			275,000		
	Cafeteria Building Interior (CDBG-CV Grant)	G	1,397,600				
	Cafeteria Exterior	ST		150,000			
	Gym Exterior	ST				200,000	
	Gym Locker Rooms	G/LD		100,000	300,000		
	Gym Interior (replace gym floor- scrape ceiling )	ST	250,000				
<b>Total Expenditures &amp; Other Uses</b>			<b>\$ 1,647,600</b>	<b>\$ 250,000</b>	<b>\$ 575,000</b>	<b>\$ 200,000</b>	<b>\$ 35,000</b>

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6326	Gym Floor/Ceiling	ST	250,000	Replace Gym Floor and Scrape Ceiling
2	6326	Cafeteria building interior	G	1,397,600	Restore the interior of the building and kitchen
	<b>TOTAL</b>			<b>\$ 1,647,600</b>	

**001 - 1314 INFORMATION TECHNOLOGY**

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	24/25	25/26	26/27	27/28	28/29
	<b><u>Revenues &amp; Other Sources:</u></b>						
	Revenue	R	45,000	45,000	45,000	45,000	45,000
3832104	Depreciation Reserve	DR					
<b>Total Revenue &amp; Other Sources</b>			<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>
	<b><u>Expenditures &amp; Other Uses:</u></b>						
6400	Equipment	R					
	City Network Refresh		5,000	10,000			
	City Wi-Fi Refresh		10,000	10,000	15,000		
	Scale VM Host Upgrades		20,000		20,000		
	Storage Upgrades						25,000
	Cybersecurity Enhancements		10,000			35,000	
	Fiber Expansion / Maintenance			25,000			
	IoT Smart City				10,000	10,000	
	Server Upgrades						20,000
<b>Total Expenditures &amp; Other Uses</b>			<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

**001 - 1319 GENERAL SERVICES**

**FY 2024/2025 THRU FY 2028/29 CAPITAL IMPROVEMENT PROGRAM**

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	FY 2024/2025 THRU FY 2028/29 CAPITAL IMPROVEMENT PROGRAM				
			24/25	25/26	26/27	27/28	28/29
	<b><u>Revenues &amp; Other Sources:</u></b>						
3832104	Depreciation Reserve	DR					
3832236	HMGP-Covid 19 Grant	G	138,490				
3832101	Surtax Reserve	STR	-				
3126000	Surtax - Current	ST	46,000	500,000	815,000	50,000	
<b>Total Revenues &amp; Other Sources</b>			<b>\$ 184,490</b>	<b>\$ 500,000</b>	<b>\$ 815,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>
	<b><u>Expenditures &amp; Other Uses:</u></b>						
6220	Building Improvements						
	Finish N/S Wing Upper Floor City Hall	ST		500,000	800,000		
	Install new City Hall Generator	ST/G	184,490				
	Repair Stucco and Paint City Hall	ST				50,000	
	Re-seal Parking Lot City Hall	ST			15,000		
<b>Total Expenditures &amp; Other Uses</b>			<b>\$ 184,490</b>	<b>\$ 500,000</b>	<b>\$ 815,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6220	Install new City Hall Generator		184,490	Grant to upgrade City Hall Generator to serve entire building.
	<b>TOTAL</b>			<b>\$ 184,490</b>	



**001 - 1515 DEVELOPMENT SERVICES**

**FY 2024/2025 THRU FY 2028/2029 CAPITAL IMPROVEMENT PROGRAM**

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	24/25	25/26	26/27	27/28	28/29
	<b><u>Revenues &amp; Other Sources:</u></b>						
3832236	Grants	G	1,000,000	1,000,000	500,000		-
	Revenue	R	-	-	-	1,330,000	
<b>Total Revenue &amp; Other Sources</b>			<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 500,000</b>	<b>\$ 1,330,000</b>	<b>\$ -</b>
	<b><u>Expenditures &amp; Other Uses:</u></b>						
6400	Equipment						
	Dell Latitude 3420 - Thomas Smith	R					
6431	<b>Vehicles</b>	R					
6500	Capital Outlay						
	Wayfinding Plan	G					
	Rivers House Restoration	R/G					
	Downtown Parking (Walnut/Spring Street), Festival Parking on Magnolia Avenue	G	1,000,000	1,000,000			
	Magnolia Avenue Festival Street	G			500,000		
	City Hall Park and Removal of Park Roadways	R				1,200,000	
	City owned Catalyst Site for restaurant development(out for bid)	R					-
	Gustoffson Park Improvement - tennis courts	R				90,000	
	Gustoffson Park Improvements - shuffleboard courts	R				40,000	
	Acquisition of Regional Parking Areas						
	Acquisition / Construction of Regional Stormwater Areas						
	CRA Public Art Improvements						

001 - 2021 POLICE

FY 2024/25 THRU FY 2028/29 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE					
			24/25	25/26	26/27	27/28	28/29
	<b>Revenues &amp; Other Sources:</b>						
3831000	Federal Forfeiture Funds Transfer	FFTR	-	-	-	-	-
3832101	Surtax - Reserve	STR	475,132	586,747	586,747	541,819	484,414
3832500	ARPA Funds Transfer	ARPA	-	-	-	-	-
	Revenue	R	-	-	-	-	-
<b>Total Revenues &amp; Other Sources</b>			<b>\$ 475,132</b>	<b>\$ 586,747</b>	<b>\$ 586,747</b>	<b>\$ 541,819</b>	<b>\$ 484,414</b>
	<b>Expenditures &amp; Other Uses:</b>						
6220	Building Improvements (Security)- New Fence	STR	70,000				
	Building Improvements (Security) - 4 CCTV Evidence	STR	2,992				
6220	Building Improvements (Security) - 4 CCTV Main Building	STR	2,992				
6220	Building Improvements (Security) - 2 Storage Building CCTV	STR	1,496				
6400	AXON Officer Safety Plan (Tasers & Body Cameras) 5 year payment plan for total \$275,618.41	STR	57,405	57,405	57,405	57,405	
6400	Police Radios (1 car radio & a portable radio)	STR	11,878				
6400	AXON Fleet (18 Car Cameras) 5 year payment plan for \$224,640	STR	44,928	44,928	44,928		
6400	Dell Patrol Laptop Computers - 20 Units	STR	57,096				
6400	Desktop Computers - 6 Workstations	STR	11,000				
6431	3 Patrol Vehicles (SUVs, Paint, Decals, Tint, Equipment)	STR	207,609				
6431	7 Patrol Vehicles	STR		484,414	484,414	484,414	484,414
6443	2 Speed Detection/Data Collection Devices	STR	7,736				
<b>Total Expenditures &amp; Other Uses</b>			<b>\$ 475,132</b>	<b>\$ 586,747</b>	<b>\$ 586,747</b>	<b>\$ 541,819</b>	<b>\$ 484,414</b>



**001 - 3052 PUBLIC WORKS**

**FY 2024/25 THRU FY 2028/29 CAPITAL IMPROVEMENT PROGRAM**

ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	24/25	25/26	26/27	27/28	28/29
	<b><u>Revenues &amp; Other Sources:</u></b>						
	Unfunded	ST/UNFUNDED	-	1,510,000	1,000,000	500,000	500,000
3126000	Surtax - Current	ST	-	-	-	-	-
	Revenue	R	-	260,000	10,000	-	-
3122100	Gas Tax - Current	GT	80,000	280,000	280,000	280,000	280,000
3832102	Gas Tax Reserve	GTR		-	-	-	-
3832101	Surtax Reserve	STR	150,000	-	-	-	-
3832500	ARPA Funds Transfer	ARPA	-	-	-	-	-
3832236	Grants	G	-	-	-	-	-
38321XX	5 Cent Gas Tax Reserve	5 CENT GTR	250,000	-	-	-	-
3122110	5 Cent Gas Tax	5 CENT GT		120,000	120,000	120,000	120,000
<b>Total Revenues &amp; Other Sources</b>			<b>\$ 480,000</b>	<b>\$ 2,170,000</b>	<b>\$ 1,410,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>
	<b><u>Expenditures &amp; Other Uses:</u></b>						
6200	Buildings: PW New Compound Construction (New Shop, Parking Lot, Equipment Storage Area)	ST/UNFUNDED		1,510,000	1,000,000	500,000	500,000
6300	Improvements at PW - Other than Buildings:	R					
6304	Pavement Marking	GT	5,000	5,000	5,000	5,000	5,000
	<b><u>Streets:</u></b>						
6370	Street Paving						
	Resurfacing - Asphalt Overlay	GT		200,000		200,000	

**001 - 3052 PUBLIC WORKS**

**FY 2024/25 THRU FY 2028/29 CAPITAL IMPROVEMENT PROGRAM**

ACCOUNT NUMBER		PROJECTS	FUNDING SOURCE	24/25	25/26	26/27	27/28	28/29
		Brick Street Repairs	GT			200,000		200,000
63XX		Contribution to Habitat - Palmer St Construction <b>Carry Forward from FY24</b>	ST/GT	400,000				
6495		Sidewalk Program: <i>Various Streets</i>						
		Repairs to sidewalks that are a safety hazard	GT	45,000	45,000	45,000	45,000	45,000
6431/6400		Vehicles/Large Equipment						
6431		Replace #222- Single Cab 2004 Dodge Ram	R		55,000			
6431		Replace #203 - 2007 Chevrolet Trail Blazer	R		45,000			
6400		Purchase Skid Steer attachments	R			10,000		
6400		Replace #202D - John Deere 544 Front End Loader	R		150,000			
6400		Concrete Mixer	R		10,000			
6493		Sign Replacement Program	GT	30,000	30,000	30,000	30,000	30,000
6380		Dirt to Pave Program out of Road Segment Analysis (Foster Ln, Olive Circle and MLK)	5 Cent GT/ST		120,000	120,000	120,000	120,000
<b>Total Expenditures &amp; Other Uses</b>				<b>\$ 480,000</b>	<b>\$ 2,170,000</b>	<b>\$ 1,410,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>

**001 - 3052 PUBLIC WORKS**

**FY 2024/25 CIP PROJECT PRIORITY**

<b>RANK</b>	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FUNDING SOURCE</b>	<b>AMOUNT</b>	<b>BRIEF EXPLANATION</b>
1	6495	Sidewalk Program: Various Streets	GT	45,000	Preventive Maintenance
2	6493	Sign Program	GT	30,000	Sign Replacement Program
3	6304	Pavement Marking	GT	5,000	Preventive Maintenance
4	6370	Contribution to Habitat - Palmer St Construction Carry Forward from FY24	STR / 5-cent	400,000	Contribution to Habitat - Palmer St Construction Carry Forward from FY24
		<b>TOTAL</b>		<b>\$ 480,000</b>	

001 - 3053 RIGHT OF WAY MAINTENANCE

FY 2024/2025 THRU FY 2028/2029 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	FY 2024/2025 THRU FY 2028/2029 CAPITAL IMPROVEMENT PROGRAM				
			24/25	25/26	26/27	27/28	28/29
	<b>Revenues &amp; Other Sources:</b>						
	Gas Tax	GT	74,500	14,000	14,000		21,000
<b>Total Revenue &amp; Other Sources</b>			\$ 74,500	\$ 14,000	\$ 14,000	\$ -	\$ 21,000
	<b>Expenditures &amp; Other Uses:</b>						
6400	Equipment						
	Replace #622 - 2012 Scag Mower, 48 in.	R	13,500		14,000		14,000
	Replace #635 - 2007 Ford Van	R	55,000				
	Add Lawn Trailer	R	6,000				7,000
	Replace #627 - 2018 Scag Mower, 61 in.	R		14,000			
<b>Total Expenditures &amp; Other Uses</b>			\$ 74,500	\$ 14,000	\$ 14,000	\$ -	\$ 21,000

**001 - 3072 PARKS**

**FY 2024/25 THRU FY 2028/29 CAPITAL IMPROVEMENT PROGRAM**

ACCOUNT NUMBER		FUNDING SOURCE	24/25	25/26	26/27	27/28	28/29
<b><u>Revenues &amp; Other Sources:</u></b>							
3832238	Grant - Legislative Delegation	LD		1,000,000			
	Revenue	R	24,000	10,000	25,000	10,000	26,000
3832236	FRDAP Grant	FRDAP	200,000	287,500		325,000	125,000
3832236	Grant	G		873,000	125,000		
3832101	Surtax - Reserve	STR					
3126000	Surtax - Current	ST	270,000	662,500	125,000	125,000	125,000
3832239	Public Private Partnership	PPP			2,000,000		
<b>Total Revenues &amp; Other Sources</b>			<b>\$ 494,000</b>	<b>\$ 2,833,000</b>	<b>\$ 2,275,000</b>	<b>\$ 460,000</b>	<b>\$ 276,000</b>



**001 - 3072 PARKS**

**FY 2024/25 THRU FY 2028/29 CAPITAL IMPROVEMENT PROGRAM**

ACCOUNT NUMBER		FUNDING SOURCE	24/25	25/26	26/27	27/28	28/29
	<b>Expenditures &amp; Other Uses:</b>						
	<b>Improvements:</b>						
6300	City Pier Extension - Phase II (\$873K FBIP grant / \$500K ST)	G/ST		1,373,000			
6300	Marcite Swimming Pool	ST	65,000				
6300	ADA Accesible Chair Pool	ST	5,000				
	<b>Vera Francis Hall Park</b>						
6300	<u>VFH Park Phase VI - (FRDAP 75%) (\$112,500 Grant)</u>	FRDAP/ST		150,000			
	<u>VFH Park Phase VII - (FRDAP 100%)</u>	FRDAP				150,000	
6300	<u>ASF Park Phase I - (FRDAP 100%)</u>	FRDAP					
	<u>ASF Park Phase II - (FRDAP 100%)</u>	FRDAP		50,000			
	ASF Park Phase III- (FRDAP 100%)					50,000	
6300	<b>Gustafsons Regional Park</b>						
	Park Improvements - (\$200,000 FRDAP Grant)	G/ST	400,000	250,000	250,000	250,000	250,000
	Swimming Pool Facility	PPP			2,000,000		
	<b>Equipment</b>						
6400	Small Equipment, Weed Eaters, Blowers, Chain Saws	R	10,000	10,000	10,000	10,000	10,000
6400	Replace #623 - 2013 Scag Mower, 61 in.	R	14,000		15,000		16,000
6300	Governors Creek Boat Ramp Design and Phase I Construction	LD		1,000,000			
<b>Total Expenditures &amp; Other Uses</b>			<b>\$ 494,000</b>	<b>\$ 2,833,000</b>	<b>\$ 2,275,000</b>	<b>\$ 460,000</b>	<b>\$ 276,000</b>

**001 - 3072 PARKS**

**FY 2024/25 CIP PROJECT PRIORITY**

<b>RANK</b>	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FUNDING SOURCE</b>	<b>AMOUNT</b>	<b>BRIEF EXPLANATION</b>
1	6300	Marcite Swimming Pool (carry over from 23/24)	ST	65,000	Marcite Swimming Pool
3	6300	Gustafsons Regional Park Improvements (50% Match)	FRDAP/ST	400,000	New Trails and Pavilions
4	6300	ADA Accessible Chair- Pool	ST	5,000	Nearing end of useful life
6	6400	Small Equipment, Weed Eaters, Blowers, Chain Saw	R	10,000	Replace old tools and equipment
7	6400	Replace #623 - 2013 Scag Mower, 61 in.	R	14,000	Exceeded life expectancy
		<b>TOTAL</b>		<b>\$ 494,000</b>	

001 - 3090 EQUIPMENT MAINTENANCE

FY 2024/25 THRU FY 2028/29 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	24/25	25/26	26/27	27/28	28/29
	<b><u>Revenues &amp; Other Sources:</u></b>						
	Revenue	R	11,500		7,000		
3832104	Depreciation Reserve	DR					
<b>Total Revenue &amp; Other Sources</b>			<b>\$ 11,500</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ -</b>
	<b><u>Expenditures &amp; Other Uses:</u></b>						
6400	Equipment - Wheel Balancer	R	\$11,500				
	Equipment- Diagnostic Equipment	R			7,000		
<b>Total Expenditures &amp; Other Uses</b>			<b>\$ 11,500</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ -</b>

**001 - 3090 EQUIPMENT MAINTENANCE** **FY 2024/25 CIP PROJECT PRIORITY**

<b>RANK</b>	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FUNDING SOURCE</b>	<b>AMOUNT</b>	<b>BRIEF EXPLANATION</b>
1	6400	Equipment- Tire Machine	R	\$11,500	Wheel Balancer is nearing end of useful life
	<b>TOTAL</b>			<b>\$ 11,500</b>	

<b>FY 2024/25 ESTIMATED RESTRICTED FUND BALANCES - GENERAL FUND</b>			
<b>GENERAL FUND</b>	<b>Gas Tax</b>	<b>Surtax</b>	<b>TOTAL</b>
<b>Restricted Balance as of 09/30/23, per Audit:</b>			
Local Option Fuel Tax, 5-cent, capital	572,694		<b>572,694</b>
Local Option Fuel Tax, 6-cents, operating & capital	184,465		<b>184,465</b>
Discretionary Surtax, infrastructure, land for recreation, conservation, closure of municipal-owned solid waste landfills		2,371,594	<b>2,371,594</b>
<b>Estimated Revenues FY 23'24:</b>			
Local Option Fuel Tax, 5 -cent	120,866		<b>120,866</b>
Local Option Fuel Tax, 6-cent	237,086		<b>237,086</b>
Motor Fuel	80,000		
Discretionary Surtax		1,689,556	<b>1,689,556</b>
<b>Estimated Appropriations Expended for FY 23'24:</b>			
Local Option Fuel Tax	<b>(1,070,990)</b>		<b>(1,070,990)</b>
Discretionary Surtax		<b>(3,529,691)</b>	<b>(3,529,691)</b>
<b>Estimated Balance 09/30/24</b>			
	<b>\$ 124,121</b>	<b>\$ 531,459</b>	<b>\$ 655,580</b>
<b>Estimated Revenue FY 24'25:</b>			
Local Option Fuel Tax, 5-cent	123,115		<b>123,115</b>
Local Option Fuel Tax, 6-cent	236,922		<b>236,922</b>
Motor Fuel	80,000		
Discretionary Surtax		1,594,363	<b>1,594,363</b>
<b>Appropriations for FY 24'25</b>			
Local Option Fuel Tax	<b>(554,500)</b>		<b>(554,500)</b>
Discretionary Surtax		<b>(1,191,132)</b>	<b>(1,191,132)</b>
<b>Estimated Balances 09/30/2025</b>			
	<b>\$ 9,658</b>	<b>\$ 934,690</b>	<b>\$ 864,349</b>



**CITY OF GREEN COVE SPRINGS  
FIVE YEAR  
CAPITAL IMPROVEMENT PLAN  
FY 2024/2025 - FY 2028/2029**

***UTILITY FUND***

FY 2024/25 UTILITY FUND PROJECT FUNDING SOURCES									
3849994			3699320				3832238		
ACCT #	PROJECT	LOAN PROCEEDS	REVENUE	GRANTS	REIMB.	OTHER	CAPITAL TRUST FUND	LEGISLATIVE DELGATION	TOTAL
	<b>ELECTRIC - 401-3031</b>								
6201	Electric Operations Renovations-Structure	5,000,000							5,000,000
6515	Voltage Conversion on North End of Town					75,000			75,000
6400	Equipment					90,000			
6404	Vehicles					335,000			335,000
6501	Reliability Projects					50,000			50,000
6301	Extend New Lines				100,000				100,000
6301	Magnolia Ave. North Feed					50,000			50,000
6990	System Materials					200,000			200,000
6519	Designated System Nuetral					10,000			10,000
6501	UG Reliability (loop feed)					40,000			40,000
6521	Rookery Subdivision Project						1,500,000		1,500,000
6522	ROOKERY TRANSFORMERS						702,000		702,000
	<b>Total Electric</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 850,000</b>	<b>\$ 2,202,000</b>		<b>\$ 8,152,000</b>
	<b>WATER - 402-3033</b>								
6200	Building Improvement		25,000						25,000
6391	Water Line Replacement		20,000						20,000
6393	Replace Valves		10,000						10,000
6395	New Meters to Install (reimbursable)				20,000				20,000
6396	Line Extensions (reimbursable)				30,000				30,000
6406	CR 209/Russell Road Utility Relocations	485,000							485,000
64XX	CR 315 Utility Relocations	450,000							450,000
6402	Reynolds/South Service Territory Water System Improvements								-
6405	Lead Service Line Inventory								-
6400	Replace Truck #804-2009 F150 Pickup		55,000						55,000
6407	Reynolds High Service Pump Improvements & Fire Protection Improvements Design FY 23	126,400							126,400
	<b>Total Water</b>	<b>\$ 1,061,400</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,221,400</b>
	<b>WASTEWATER - 403-3035</b>								
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 Rehab (Re-pipe 3 per year)		400,000						400,000
6400	Small Equipment (Plants, line Maintenance)		75,000						75,000
6403	CR 315 Utility Relocations - County expansion of road, <b>Relocation is required.</b> Both water & sewer total \$687,500	600,000							600,000
6405	CR 209 S Force Main extension to Bayard Road	500,000							500,000

FY 2024/25 UTILITY FUND PROJECT FUNDING SOURCES									
		3849994	3699320			3832238			
ACCT #	PROJECT	LOAN PROCEEDS	REVENUE	GRANTS	REIMB.	OTHER	CAPITAL TRUST FUND	LEGISLATIVE DELGATION	TOTAL
6304	Manhole Rehab		35,000						35,000
6317	Rehab Sewer Lines-Routine		200,000						200,000
6317	Point Repairs (30 locations per SSES/various sz) (\$1,000,000)		50,000						50,000
6400	Replace Vehicle # 906, Dodge Caliber		50,000						50,000
6404	Trailer mounted Centrifuge for sludge processing. Hope to include in HRAWWTF Phase II funding	1,500,000							1,500,000
6500	Phase II Consolidated AWWTP Construction and Construction Management (AWT Improvements) Carryover, projected completion Dec. 22/Jan. 23	2,500,000					-		2,500,000
	<b>Total Wastewater</b>	<b>\$ 5,100,000</b>	<b>\$ 835,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 5,955,000</b>
	<b>SOLID WASTE - 404-3034</b>								
6431	Replace #709 Recycle Truck 2018 Freightliner M210	190,000							190,000
6431	Add one new Garbage Truck for growth	195,000							195,000
	<b>Total Solid Waste</b>	<b>\$ 385,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 385,000</b>
	<b>STORMWATER - 406-3036</b>								
6307	Stormwater Improvements								
	West Street Drainage	carryover TBD							-
	Julia Street (Design FY 22, Construction FY 23) (\$400K STWU)	1,009,000							1,009,000
	Park Street (Grant) (LD \$318,750; STWU \$338,750)		338,750					318,750	657,500
	Clay St. Storm Basin	2,000,000							2,000,000
	Ferris St. Storm Basin	carryover TBD							-
	Roberts St.	400,000							400,000
	407 Highland Ave. (Design FY 24, Const FY 26)	100,000							100,000
	Cove Subdivision Pipe Lining Project	carryover TBD							-
	Oakridge Ave from North St to MLK	100,000							100,000
6431	Replace Sweeper - Loan to be secured	300,000							300,000
	<b>Total Stormwater</b>	<b>\$ 3,909,000</b>	<b>\$ 338,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 318,750</b>	<b>\$ 4,566,500</b>
	<b>RECLAIMED WATER - 407-3039</b>								
6500	Design and Permitting, RW Main for Magnolia Point	1,545,000							1,545,000
	<b>Total Reclaimed Water</b>	<b>\$ 1,545,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1,545,000</b>
	<b>UTILITY FUND TOTAL</b>	<b>\$ 17,000,400</b>	<b>\$ 1,283,750</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ 850,000</b>	<b>\$ 2,202,000</b>	<b>\$ 318,750</b>	<b>\$ 21,824,900</b>



401 - 3031 ELECTRIC

FY 2024/2025 THRU FY 2028/2029 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	24/25	25/26	26/27	27/28	28/29
	<b>Revenues &amp; Other Sources:</b>						
3431540	Revenue	R	-	-	-	-	-
3435551	Reimbursable	RE	100,000	-	-	-	-
3810010	Unrestricted Cash	UCASH	850,000	675,000	685,000	560,000	660,000
3433550	Capital Improvement Trust	CIT	2,202,000	50,000	100,000	100,000	75,000
3849994	Loan	L	5,000,000	2,000,000	-	-	-
<b>Total Revenues &amp; Other Sources</b>			<b>\$ 8,152,000</b>	<b>\$ 2,725,000</b>	<b>\$ 785,000</b>	<b>\$ 660,000</b>	<b>\$ 735,000</b>
	<b>Expenditures and Other Uses:</b>						
6201	<b>Electric Operations Renovations</b>						
	New Building for Electric Department	L	5,000,000				
6301	<b>Extend New Lines</b>						
6515	Convert north end of town to 23k voltage	UCASH	75,000	75,000	75,000	75,000	75,000
6301	Magnolia Ave. North Feed	UCASH	50,000	50,000	50,000	50,000	50,000
6400	<b>Equipment</b>						
	Electric Reclosures and Capacitor Banks	UCASH	90,000	100,000	75,000	50,000	50,000
	New Remote Read Electric Meters & Installation	UCASH	-				
6500	<b>Capital Outlay - Electric</b>						
	Replace transformer #2 at Chapman Substation Reliability Project	L		2,000,000			
		UCASH	50,000				
6521	Rookery Subdivision Project	CIT	1,500,000	50,000	100,000	100,000	75,000
6522	<b>ROOKERY TRANSFORMERS</b>						
	Magnolia Ave District Project	UCASH					

**401 - 3031 ELECTRIC**

**FY 2024/2025 THRU FY 2028/2029 CAPITAL IMPROVEMENT PROGRAM**

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	24/25	25/26	26/27	27/28	28/29
6404	Vehicles	UCASH	335,000	200,000	200,000	100,000	200,000
6550	Reynolds Industrial Park	UCASH	-				
6519	Designated System Neutral	UCASH	10,000	10,000	10,000	10,000	10,000
6990	System Materials	UCASH	200,000	200,000	200,000	200,000	200,000
6511	LED Lighting Conversion	UCASH	-				
6501	UG Reliability (loop feed)	UCASH	40,000	40,000	75,000	75,000	75,000
<b>Total Expenditures &amp; Other Uses</b>			<b>\$ 8,152,000</b>	<b>\$ 2,725,000</b>	<b>\$ 785,000</b>	<b>\$ 660,000</b>	<b>\$ 735,000</b>

**401 - 3031 ELECTRIC**

**FY 2024/25 CIP PROJECT PRIORITY**

<b>RANK</b>	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FUNDING SOURCE</b>	<b>AMOUNT</b>	<b>BRIEF EXPLANATION</b>
1	6201	New Building for Electric Department	L	5,000,000	New Building and Land due to lack of space with Water Treatment Plant Expansion with more expansion to come.
2	6515	Voltage Conversion on North End of Town	UCASH	75,000	Convert north end of town to 23k for reliability and growth
3	6400	Equipment	UCASH	90,000	Electric Reclosures and Capacitor Banks
4	6404	Vehicles	UCASH	335,000	Replace aging Truck #409 (f-150) and aging bucket truck #405
5	6501	Reliability Projects	UCASH	50,000	Hardening the Electric System in the OH system
6	6301	Extend New Lines	RE	100,000	Extending new lines for customers
7	6301	Magnolia Ave. North Feed	UCASH	50,000	Feeder tie to getwire off US17
8	6990	System Materials	UCASH	200,000	O & M Materials
9	6519	Designated System Neutral	UCASH	10,000	Help with reliability issues in OH designs
10	6501	UG Reliability (loop feed)	UCASH	40,000	Install UG loop feeds for better reliability
11	6521	Rookery Subdivision Project	CIT	1,500,000	
12	6522	ROOKERY TRANSFORMERS	CIT/CITR	702,000	
		<b>TOTAL</b>		<b>8,152,000</b>	

402-3033 WATER			FY 2024/2025 THRU FY 2028/2029 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	24/25	25/26	26/27	27/28	28/29
	<b><u>Revenues &amp; Other Sources:</u></b>						
3435551	Reimbursable	RE	50,000	55,000	55,000	60,000	60,000
3849993	Depreciation Reserve	DR	55,000	-	-	-	-
	Revenue	R	55,000	35,000	40,000	40,000	40,000
3433540	Trust Fund/Reserves	TF	-	500,000	-	-	-
3832239	Private Developer	PD	-	-	-	-	-
3849994	Loan (To be Secured) - SRF	L/G	1,061,400	500,000	5,100,000	5,000,000	-
<b>Total Revenues &amp; Other Sources</b>			<b>\$ 1,221,400</b>	<b>\$ 1,090,000</b>	<b>\$ 5,195,000</b>	<b>\$ 5,100,000</b>	<b>\$ 100,000</b>
	<b><u>Expenditures &amp; Other Uses:</u></b>						
6200	Building Improvement	R	25,000				
6391	Loop Energy Cove Court (will let development of parcel or Master Plan drive easement obtainment) (\$20K)	PD					
6393	Replace Valves	R	10,000	15,000	15,000	15,000	15,000
6394	Meter Replacement (Program Complete. Next Generation to follow)	R					
6395	New Meters Install	RE	20,000	25,000	25,000	25,000	25,000

402-3033 WATER

FY 2024/2025 THRU FY 2028/2029 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE						
			24/25	25/26	26/27	27/28	28/29	
	<b><u>Water Line Replacements/Upgrades</u></b>							
6391	Water Line Replacement	R	20,000	20,000	25,000	25,000	25,000	
6396	Line Extensions	RE	30,000	30,000	30,000	35,000	35,000	
	Water Main - Governors Creek (part of consolidated AWWTP) (\$360,000 beyond FY 28)	L/G						
	Magnolia Point Culdesacs 2" Water Main Upgrades. 17 culdesacs, 4/year, \$75,000.00 each. (\$1,275,000 total) <b>Postponed, maybe cancelled, due to SB 64/Magnolia Point Reclaimed Water System (See WW/RW CIP)</b>	L/G						
6405	City-Wide Water Distribution System Upgrade: Elimination of AC water mains and other upgrades (\$6,620,000 beyond FY 29)	L/G						
6401	CR 315 Utility Relocations - County expansion of road, <b>Relocation is required.</b> Both water & sewer total \$800,000	L/G	450,000					
6402	Reynolds/South Service Territory Water System Improvements - Loop around property adjacent to FCE. <b>Reynolds development controls implementation.</b>	L/G			1,500,000	2,000,000		
6405	CR 209 S Water Main Extension to Bayard Rd <b>Staff have received many draft site plans, first real development will trigger implementation</b>	L/G	485,000					
6400	<b><u>Equipment/Vehicles</u></b>							
	Replace Truck #804-2009 F150 Pickup	DR	55,000					

402-3033 WATER			FY 2024/2025 THRU FY 2028/2029 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	24/25	25/26	26/27	27/28	28/29
6403	<u>Treatment Plants</u>						
	Bonaventure Water Plant (new facility to improve pressure/flow to Magnolia Point) <b>Postponed due to SB 64-Magnolia Point Reclaimed Water System (See WW/RW CIP), however there are system benefits</b>						
	HRWTP GST #3 Construction. Project already designed and permitted. <b>Timing still under consideration. MP Reclaimed Water Project could change need.</b>	L/G		500,000	600,000		
	Reynolds Plant upgrade - Two (2) - 16" well Design & Construction <b>Reynolds development could change timing and location. (\$3,000,000 each)</b>	L/G			3,000,000	3,000,000	
6407	Reynolds High Service Pump Improvements & Fire Protection Improvements Design. Total cost 326,400	L	126,400				
	ReyWTP & HRWTP Ground Storage Tank Rehabilitation <b>Reynolds development could change timing</b>	TF		500,000			
TBD	PFAS Testing Estimated \$10,000.00						
<b>Total Expenditures &amp; Other Uses</b>			<b>\$ 1,221,400</b>	<b>\$ 1,090,000</b>	<b>\$ 5,195,000</b>	<b>\$ 5,100,000</b>	<b>\$ 100,000</b>

**402 - 3033 WATER**

**FY 2024/25 CIP PROJECT PRIORITY**

<b>RANK</b>	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FUNDING SOURCE</b>	<b>AMOUNT</b>	<b>BRIEF EXPLANATION</b>
1	6401	CR 315 Utility Relocations -	R	450,000	Pending - County continues to delay project
2	6405	CR 209 S Water Main Extension to Bayard Rd	L	485,000	Staff have received many draft site plans, first real development will trigger implementation
3	6407	Reynolds High Service Pump Improvements & Fire Protection Improvements	L	126,400	Funded by SRF loan, will spend 200,000 FY24
4	6400	Replace vehicle # 804, 2009 F-150	DR	55,000	
5	6200	Building Improvement	R	25,000	
6	6393	Replace Valves	R	10,000	
7	6395	New Meters Install	RE	20,000	
8	6391	Water Line Replacement	R	20,000	
9	6396	Line Extensions	RE	30,000	
		<b>TOTAL</b>		<b>\$ 1,221,400</b>	

403-3035 WASTEWATER

FY 2024/2025 THRU FY 2028/2029 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	24/25	25/26	26/27	27/28	28/29
	<b>Revenues &amp; Other Sources:</b>						
3435551	Reimbursable	RE	20,000	25,000	25,000	30,000	30,000
	Revenue	R	835,000	835,000	940,000	990,000	975,000
3849994	Loan/Grant - AWWTP	L/G	4,000,000	7,150,000	200,000	5,400,000	9,200,000
3849994	Loan	L	1,100,000	-	-	-	-
3849993	Depreciation Reserve	DR	-	-	-	-	-
3910010	Trust Fund/Reserves	TF	-	500,000	-	-	-
3343500	Grant - FEMA/HMGP	G	-	-	-	-	-
<b>Total Revenues &amp; Other Sources</b>			<b>\$ 5,955,000</b>	<b>\$ 8,510,000</b>	<b>\$ 1,165,000</b>	<b>\$ 6,420,000</b>	<b>\$ 10,205,000</b>
	<b>Expenditures &amp; Other Uses:</b>						
	<b>Improvements other than Buildings:</b>						
6300	Structural R & R	R	25,000	25,000	25,000	25,000	30,000
	<b>WW Collection System</b>						
6301	Line Extensions (reimbursable)	RE	20,000	25,000	25,000	30,000	30,000
6302	<b>Lift Station Rehab (Re-pipe 3 per year)</b>	R	400,000	450,000	450,000	500,000	500,000
	Conversion of LS 318 to gravity	TF		500,000			
6304	Manhole Rehab (120 locations per SSES)	R	35,000	35,000	40,000	40,000	45,000
	<b>Rehab Sewer Lines (Routine)</b>						
6317	Rehab sewer Lines -- Routine	R	200,000	200,000	250,000	250,000	300,000
6317	<b>Rehab Sewer Lines (AWWTP) Updated per SSES. Will manage project by project, not major initiative</b>						
	Rehab 1,125 LF 18" VC Sewer Line (\$200000)	L/G		200,000			
	Rehab 660 LF 15" VC Sewer Line (\$100,000)	L/G			100,000		



403-3035 WASTEWATER

FY 2024/2025 THRU FY 2028/2029 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	24/25	25/26	26/27	27/28	28/29
	Rehab 750 LF 12" VC Sewer Line (\$100,000)	L/G			100,000		
	Rehab 250 LF 12" VC Sewer Line (\$200,000)	L/G				200,000	
	Rehab 650 LF 10" VC Sewer Line (\$200,000)	L/G				200,000	
	Rehab 900 LF 10" VC Sewer Line (\$500,000)	L/G					500,000
	Rehab (pipe burst) 1,300 LF 10" VC Sewer Line (\$400,000)	L/G					400,000
	Rehab 24,200 LF 8" VC Sewer Line (\$2,500,000)	L/G					2,500,000
	Rehab 7,500 LF 8" VC Sewer Line to SWWTP--Not part of SSES (\$800,000)	L/G					800,000
	Point Repairs (30 locations per SSES/various sz) (\$1,000,000)	R	50,000	50,000	75,000	75,000	100,000
	Scioto Court Gravity Replacement - <b>Carryover</b>	TF					
6404	Reynolds/South Service Territory / SR23 Force Main Extension - Loop around Reynolds park <b>Reynolds development controls implementation</b>	L/G					
6403	CR 315 Utility Relocations - County expansion of road, <b>Relocation is required.</b> Both water & sewer total \$687,500	L	600,000				
6405	CR 209 S Force Main extension to Bayard Road	L	500,000				
	<b>Equipment -- Plant &amp; Lift Station Repair</b>						
6400	Small Equipment (Plants, Line Maintenance)	R	75,000	75,000	100,000	100,000	
6401	<b>Equipment/Vehicles</b>						
	Replace Vehicle # 906, Dodge Caliber	R	50,000				
	Trailer mounted Centrifuge for sludge processing. <b>Hope to include in HRAWWTF Phase II funding</b>	L/G	1,500,000				

403-3035 WASTEWATER			FY 2024/2025 THRU FY 2028/2029 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	24/25	25/26	26/27	27/28	28/29
6500	<b>TREATMENT PLANTS &amp; LIFT STATIONS</b>						
	<b>Consolidated Advanced WW Treatment Plant (AWWTP)</b>						
	Phase II Consolidated AWWTP Construction and Construction Management (AWT Improvements) <b>Carryover, projected completion Dec. 22/Jan. 23</b>	L/G	2,500,000				
	Phase III Consolidated AWWTP Construction and Construction Management (SWWTF Decommissioning and PS 2/4 16" FM) <b>Hope to include centrifuge, which will move line 45 (\$1,000,000.00) above to this line.</b>	L/G		6,000,000			
	Consolidated AWWTP Phase IV (second 1.25 MGD plant at Harbor Road) Engineering, Design, & Permitting (engineering, design & permitting 80% complete)	L/G		200,000			
	Consolidated AWWTP Phase IV Construction	L/G				5,000,000	5,000,000
	HRAWWTF Outfall Improvements. Uncover end, extend further into river	L/G		750,000			
	Septic tank Phaseout, \$10 million	L/G					
<b>Total Expenditures &amp; Other Uses</b>			<b>\$ 5,955,000</b>	<b>\$ 8,510,000</b>	<b>\$ 1,165,000</b>	<b>\$ 6,420,000</b>	<b>\$ 10,205,000</b>

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6500	Phase II Consolidated AWWTP	L/G	2,500,000	Construction and Construction Management (AWT Improvements) Carryover
8	6401	Trailer mounted Centrifuge for sludge processing	L	1,500,000	Will try to roll into HRWWTF Pahse II Loan
3	6403	CR 315 Utility Relocations	L	600,000	County expansion of road, Relocation is required.
5	6405	CR 209 S Force Main extension to Bayard Road	L	500,000	Pending development
6	6302	Lift Station Rehab (Re-pipe 3 per year)	R	400,000	
7	6304	Manhole Rehab (120 locations per SSES)	R	35,000	
8	6401	Replace Vehicle 906	R	50,000	
9	6400	Small Equipment (Plants, Line Maintenance)	R	75,000	
11	6317	Point Repairs (30 locations per SSES/various sz) (\$607,500)	R	50,000	
12	6300	Structural R & R	R	25,000	
13	6301	Line Extensions (reimbursable)	RE	20,000	
14	6317	Rehab sewer Lines -- Routine	R	200,000	
		<b>TOTAL</b>		<b>\$ 5,955,000</b>	

404 - 3034		SOLID WASTE		FY 2024/2025 THRU FY 2028/2029 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	24/25	25/26	26/27	27/28	28/29	
	<b><u>Revenues &amp; Other Sources:</u></b>							
3895000	Depreciation Revenue	DR	-	-	-		-	
3849994	Loan (To be Secured)	L	385,000	190,000	390,000	165,000	-	
3434300	Revenue	R	-	-	-	-	-	
<b>Total Revenues &amp; Other Sources</b>			<b>\$ 385,000</b>	<b>\$ 190,000</b>	<b>\$ 390,000</b>	<b>\$ 165,000</b>	<b>\$ -</b>	
	<b><u>Expenditures &amp; Other Uses:</u></b>							
6431	Equipment / Vehicles							
	Replace #709 Recycle Truck 2018 Freightliner M210	L	190,000					
	Replace #701 Garbage Truck 2017, Freightliner	L		190,000				
	Add one new Garbage Truck for growth	L	195,000					
	Replace #712 Garbage Truck 2021, Freightliner	L			195,000			
	Replace #713 Garbage Truck 2021, Freightliner	L			195,000			
	Replace #720 - 2015 Claw Truck Freightliner	DR				165,000		
<b>Total Expenditures &amp; Other Uses</b>			<b>\$ 385,000</b>	<b>\$ 190,000</b>	<b>\$ 390,000</b>	<b>\$ 165,000</b>	<b>\$ -</b>	

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6431	Vehicles - Replace #709 - Recycle Truck 2018 Frieghtliner M210	L	190,000	Exceeded life expectancy
2	6431	Vehicles - Add Garbage Truck	L	195,000	Growth (Rookery)
		<b>TOTAL</b>		<b>\$ 385,000</b>	

406 - 3036 STORMWATER

FY 2024/25 THRU FY 2028/29 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	24/25	25/26	26/27	27/28	28/29
	<b>Revenues &amp; Other Sources:</b>						
3431100	Stormwater Usage Fees	STWU					
3699320	Grants (CDBG)	G					
3699301	Transfer in from General Fund (ARPA Funds)	TR					
3810000	Transfer in from Fund Balance	TR					
3832238	Legislative Delegation	LD					
	Loan - Series 2023	L23	4,266,500	1,700,000			
	Loan - Series 2026	L26			4,145,000	1,705,000	
3849994	Loan (To be Secured)	L	300,000				
<b>Total Revenues &amp; Other Sources</b>			<b>\$ 4,566,500</b>	<b>\$ 1,700,000</b>	<b>\$ 4,145,000</b>	<b>\$ 1,705,000</b>	<b>\$ -</b>
	<b>Expenditures &amp; Others Uses:</b>						
	<b>Stormwater</b>						
6307	Stormwater Improvements						
	West Street Drainage			carryover TBD			
	Julia Street (Design FY 22, Construction FY 23) (\$400K STWU)	L23	1,009,000				
	Park Street (Grant) (LD \$318,750; STWU \$338,750)	L23	657,500				
	Clay St. Storm Basin	L23	2,000,000				
	Ferris St. Storm Basin			carryover TBD			
	Esplanade Ave. Stormwater	L26			850,000		
	Roberts St.	L23	400,000				
	407 Highland Ave. (Design FY 24, Const FY 26)	L23/26	100,000		700,000		

406 - 3036 STORMWATER

FY 2024/25 THRU FY 2028/29 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	FY 2024/25 THRU FY 2028/29 CAPITAL IMPROVEMENT PROGRAM					
			24/25	25/26	26/27	27/28	28/29	
	Cove Subdivision Pipe Lining Project		carryover TBD					
	Oakridge Ave from North St to MLK	L23/265	100,000	1,700,000	1,500,000			
	Property Purchases	L26			50,000			
	Vermont Ave S - Pipe Ditch	L26			200,000	880,000		
	Walnut St and Vermont Ave (Design & Construction)	L26			175,000	825,000		
	Gum Street Headwall	L26			70,000			
	Lewis Street Head Wall	L26			300,000			
	Elmore Street Headwall	L26			300,000			
6431	Replace Sweeper - Loan to be secured	L	300,000					
<b>Total Expenditures &amp; Other Uses</b>			<b>\$ 4,566,500</b>	<b>\$ 1,700,000</b>	<b>\$ 4,145,000</b>	<b>\$ 1,705,000</b>	<b>\$ -</b>	

**406 - 3036 STORMWATER**

**FY 2024/25 CIP PROJECT PRIORITY**

<b>RANK</b>	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FUNDING SOURCE</b>	<b>AMOUNT</b>	<b>BRIEF EXPLANATION</b>
1	6307	Stormwater Improvements - West Street		Carryover	Construction (Carried over from FY24)
2	6307	Stormwater Improvements - Park Street	L23	657,500	Construction
3	6307	Julia Street Stormwater Improvements	L23	1,009,000	Construction
4	6307	Replace Sweeper	L	300,000	Old one has far exceeded life expectancy
5	6307	Clay Street Storm Basin	L23	2,000,000	Construction
6	6307	Oakridge Ave from North St to MLK	L23	100,000	Completion of Design
7	6307	Roberts Street	L23	400,000	
8	6307	407 Highland Ave	L23	100,000	Design
		<b>TOTAL</b>		<b>\$ 4,566,500</b>	



407 - 3039 RECLAIMED WATER			FY 2024/25 THRU FY 2028/29 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	24/25	25/26	26/27	27/28	28/29
	<b><u>Revenues &amp; Other Sources:</u></b>						
3832101	Transfers in from Wastewater	TR	1,545,000	500,000	3,500,000	6,500,000	5,000,000
<b>Total Revenues &amp; Other Sources</b>			<b>\$ 1,545,000</b>	<b>\$ 500,000</b>	<b>\$ 3,500,000</b>	<b>\$ 6,500,000</b>	<b>\$ 5,000,000</b>
6994	<b>Reclaimed Water System</b>						
	Design and Permitting, RW Main for Magnolia Point	L	1,545,000				
	Construction of RW Main for Magnolia Point	L/G			2,000,000	5,000,000	5,000,000
	Construction of Phase I, Mag. Point RW System ("Red 9")	TR		500,000			
	Construction & Construction Management HR AWWTP (Phase IV) Reclaimed Water Service System	TR			1,500,000	1,500,000	
<b>Total Expenditures &amp; Other Uses</b>			<b>\$ 1,545,000</b>	<b>\$ 500,000</b>	<b>\$ 3,500,000</b>	<b>\$ 6,500,000</b>	<b>\$ 5,000,000</b>

<b>FY 2024/25 ESTIMATED RESTRICTED/INTERNAL ALLOCATIONS FROM FU</b>				
	<b>401</b>	<b>402</b>	<b>403</b>	
<b>UTILITY FUND</b>	<b>ELECTRIC CAPITAL IMPROVEMENT TRUST</b>	<b>WATER CAPITAL IMPROVEMENT TRUST</b>	<b>WASTEWATER CAPITAL IMPROVEMENT TRUST</b>	<b>TOTAL</b>
<b>Balance 09/30/2023 per Audit</b>	134,347	674,557	1,279,366	<b>2,088,270</b>
<b>Estimated Revenues FY 23'24:</b>				
Improvement Trust Account (Permit)	900,000	25,000	45,000	<b>970,000</b>
<b>Estimated Expenditures in FY 23'24:</b>		-		<b>-</b>
<b>Estimated Balances 09/30/24</b>	<b>\$ 1,034,347</b>	<b>\$ 699,557</b>	<b>\$ 1,324,366</b>	<b>3,058,270</b>
<b>Estimated Revenues FY 24'25:</b>	2,000,000	30,000	72,000	<b>2,102,000</b>
<b>Estimated Expenditures in FY 24'25:</b>	(2,202,000)	-	-	<b>(2,202,000)</b>
<b>Estimated Balances 09/30/25</b>	<b>\$ 832,347</b>	<b>\$ 729,557</b>	<b>\$ 1,396,366</b>	<b>\$ 2,958,270</b>

**CITY OF  
GREEN COVE SPRINGS  
EQUIPMENT LIST**

# City Green Cove Springs Fleet

## Grouped By Department

Department	Equipment Name	Make /Model	Current Odometer
Building	Pickup 500	2014 Ford 150	31,716
500			
Units:	1		

# City Green Cove Springs Fleet

## Grouped By Department

Department	Equipment Name	Make /Model	Current Odometer
Code Enforcement	Escape 502	2017 Ford Escape	42,076
502			
Units:	1		

# City Green Cove Springs Fleet

## Grouped By Department

Department	Equipment Name	Make /Model	Current Odometer
<b>Customer Services</b>			
506	Pickup 506	2015 Nissan Frontier	95,003
507	Pickup 507	2016 Nissan Frontier	42,497
508	Forklift 508	2020 Toyota 8FGU25	169
<b>Units:</b>	<b>3</b>		

# City Green Cove Springs Fleet

## Grouped By Department

Department	Equipment Name	Make /Model	Current Odometer
Development Services	Escape 510	2023 Ford Escape	247
Units:	1		

# City Green Cove Springs Fleet

## Grouped By Department

Department	Equipment Name	Make /Model	Current Odometer	
<b>Electric</b>	401	BucketTruck 401D	2008 Sterling Acterra	49,920
	403	Pickup 403	2009 Ford 150 4 x 4	94,547
	404	Digger Truck 404D	2016 International 4300	16,587
	405	Bucket Truck 405D	2016 International Bucket 4300	43,960
	408	Bucket Truck 408D	2018 Freightliner M2-106	22,156
	411	Pickup 411 was 274 transfer 12-21-21	2005 Ford F-350 XL Utility Body	61,190
	416	Excavator Mini 416D was 800D	2006 John Deere 35D	2,783
	417	Bucket Truck 417D	2021 Freightliner AA55E	10,291
	418	Bucket Truck 6.7L 418D	2022 F550 Altec Super Duty	6,755
	419	Digger Derek Truck 419D	2023 Freightliner M2-106	5,665
	421	Pickup 421	2022 Ford 150 4x4	38,548
	422	Pickup 422	2022 Ford 350 4 x4 696 gas	4,295
	426	Pickup 426	2024 Ford XL 350 4 x4	303
	432	Pickup 432	2024 Ford Maverick	1,363
	435	Digger Truck 435D	2000 Chevrolet C8500	19,968

**Units: 15**



# City Green Cove Springs Fleet

## Grouped By Department

Department	Equipment Name	Make /Model	Current Odometer
<b>Equip Maint</b>			
301	Pickup 301D	2009 Ford 250 Utility Body	43,239
529	Forklift 529	2000 Daewoo	2,551
<b>Units:</b>	<b>2</b>		

# City Green Cove Springs Fleet

## Grouped By Department

Department	Equipment Name	Make /Model	Current Odometer
<b>Information Technology</b>			
509	Pickup 509	2006 Chevrolet Silverado 1500	227,171
511	Explorer 511 was 402	2009 Ford 4 x 2	104,075
<b>Units:</b>	<b>2</b>		

# City Green Cove Springs Fleet

## Grouped By Department

Department	Equipment Name	Make /Model	Current Odometer
<b>Parks</b>			
623	Mower 623M	2013 Scag Turf Tiger STT61V-75	2,187
629	Pickup 629	2019 Ford XL 150	14,376
630	Mower 630M	2020 Scag STT11-61V-26CH-EF	224
633	Pickup 633	2021 Ford F250 4 X 2	13,480
634	Mower 634M	2022 Scag STT11-61V-31BV Tun	186
639	Mower 639M	2023 Scag 61in deck STT1161V-4	76
694	Bush Hog 694D	1983 John Deere DE19766	1,007
697	Utility Cart 697	2015 John Deere Gator 4x2	2,186

**Units: 8**

# City Green Cove Springs Fleet

## Grouped By Department

Department	Equipment Name	Make /Model	Current Odometer
<b>Police Dept</b>	Car 123	2017 Chevrolet Camero	80,826
	Car 125	1940 Chevrolet Master Deluxe	36,499
	Car 139	2009 Chevrolet Impala	92,339
	Car 140	2010 Chevrolet Impala	81,004
	Car 143	2012 Chevrolet Impala	88,979
	Car 144	2013 Ford Taurus	130,167
	Car 146	2013 Chevrolet Impala	65,752
	Car 147	2013 Chevrolet Impala	78,080
	Tahoe 148	2001 Chevrolet Tahoe	243,460
	Explorer 149	2015 Ford Explorer	87,453
	Explorer 150	2015 Ford Explorer	103,064
	Explorer 152	2016 Ford Explorer	75,782
	Car 153	2016 Ford Taurus Sedan	67,713
	Golf Cart 156	2017 Ezgo TXT	3
	Golf Cart 157	2017 Ezgo TXT Gas	32
	Car 159	2017 Ford Taurus	43,763
	Car 160	2018 Ford Fusion	73,528
Car 161	2018 Ford Fusion	49,848	
Car 162	2018 Ford Fusion	61,449	
Car 163	2019 Ford Interceptor	73,025	
Explorer 164	2019 Ford Explorer	56,470	
Explorer 165	2019 Ford Explorer	71,018	
Explorer 166	2019 Ford Explorer	55,450	
Explorer 167	2019 Ford Explorer	39,779	
Explorer 168	2019 Ford Explorer	58,907	
Explorer 169	2021 Ford Explorer	57,754	
Tahoe 170	2014 Chevrolet Tahoe	108,934	
Explorer 171	2021 Ford Explorer	39,449	

# City Green Cove Springs Fleet

## Grouped By Department

Department	Equipment Name	Make /Model	Current Odometer
Police Dept.	175 Car 175	2020 Ford Fusion	37,352
	176 Explorer 176	2020 Ford Explorer	41,042
	177 Explorer 177	2021 Ford Explorer	27,840
	178 Explorer 178	2022 Ford Explorer	19,173
	179 Tahoe 179	2021 Chevrolet Tahoe K-9 Unit	32,397
	180 Van 180	2022 Honda Odyssey EXL	75,900
	181 B Boat 181	2023 Boston Whaler Magic Tilt E	105
	182 Explorer 182	2023 Ford Explorer	5,944
	183 Explorer 183	2023 Ford Explorer	7,875
	184 Car 184	2024 Nissan 2.5 Altima S	4,012
	185 Explorer 185	2023 Ford Explorer Interceptor	2,818
	186 Pickup 186	2023 Ford F150 Police Responder	4,836
	187 Pickup 187	2023 Ford F150 Police Responder	3,005
	188 Pickup 188	2023 Ford F150 Crew Cab	1,273

Units: 42

# City Green Cove Springs Fleet

## Grouped By Department

Department	Equipment Name	Make /Model	Current Odometer
<b>Public Works</b>			
201	Flat Dump Bed 2011D	2006 Ford F450 Dump Truck	25,607
202	Front End Loader 202D	2007 John Deer 544J	6,370
203	Trail Blazer 203	2007 Chevrolet Trail Blazer	61,354
204	Dump Truck 204D	2007 Sterling 255 HP SLT7500 (	38,090
210	Pickup 210	2009 Ford F-150 4x4	60,305
216	Expedition 216	2017 Ford Expedition 119 XL 4x:	24,556
217	Pickup 217D	2016 Ford F-450 4x2 165	22,887
221	Fire Truck 221E	1942 Dodge	64,915
222	Pickup 222 was 954 8-16-22	2004 Dodge Ram 1500	51,461
229	Pickup 229	2023 Ford Crew Cab F250 4 x 4	4,418
232	232D	2023 John Deere skid steer load	40
281	John Deer Backhoe 281D	2002 John Deere 3105G	4,952
289	Roller AR 13 289	2002 Multiquip AR-13 G	2,315
505	Car 505	2007 Dodge Caliber 07	83,742

Units: 14

# City Green Cove Springs Fleet

## Grouped By Department

Department	Equipment Name	Make /Model	Current Odometer
<b>ROW Maintenance</b>			
610	Pickup 610	2007 Ford F-150	56,643
618	Mower 618M	2009 Scag STT61V-27KA	3,095
622	Mower 622M	2012 Scag Turf Tiger 27hp 61in	1,742
624	Tractor Kubota 624D	2014 Kubota/ w Bat Wig M8560	750
626	Pickup 626	2016 Ford F-150	25,235
627	Mower 627M	2018 Scag STT11-1V-25-KA Turf	851
628	Mower 628M	2019 Scag SMT-61V-BV Turf Tig	786
631	Mower 631M	2020 Scag STT11-61V-26CH-EFI	167
635	Van 635 was207	2007 Ford E-250	33,389
636	Mower 636M	2023 Scag 61in deck Turf Tiger	264
637	Mower 637M	2023 Scag 61in deck STT1161V-4	165
638	Mower 638M	2023 Scag 48in deck STT1148V-2	110
640	Pickup 640	2023 Ford F150 4 X 4	1,724
641	Pickup 641	2023 Ford Crew Cab F-150 4 x 4	3,155
642	Mower Hover 642	2023 Hooverpro H192271	0
698	Utility Cart 698	2015 John Deere Gator 4x2	1,393
699	Mower 699M Bat Wing	2013 Land Pride RC4015	170

**Units: 17**

# City Green Cove Springs Fleet

## Grouped By Department

Department	Equipment Name	Make /Model	Current Odometer
<b>Solid Waste</b>			
700	Pickup 700	2007 Ford F150	77,451
701	Garbage Truck 701D	2017 Freightliner 108SD	40,535
702	Claw Truck 702D	2006 Sterling 24 cubic yd bed A	86,664
709	Recycling Truck 709D	2018 Freightliner M2106	31,695
710	Claw Truck 710D	2018 Freightliner M2106	36,432
711	Pickup 711	2020 Ford F150	14,793
712	Garbage Truck 712D	2021 Freightliner M2-106	27,002
713	Garbage Truck 713D	2021 Freightliner M2-106	25,199
720	Claw Truck 720D	2015 Freightliner TL3 Lighting L	60,517
721	Claw Truck 721D	2024 Freightliner TB-5256 Lightl	1,570

**Units: 10**



# City Green Cove Springs Fleet

## Grouped By Department

Department	Equipment Name	Make /Model	Current Odometer
<b>Stormwater Utility</b>			
209	Sweeper 209D	2008 Elgin Pelican Series NP	7,131
223	Dump Truck 223D	2018 Freightliner M2106	12,107
224	Tractor Kubota 224D	2017 Kubota R530R43 R5511-1	1,868
228	Pickup 228	2019 Ford F-150 XL	23,251
230D	Vac-Con 230D	2023 114SD V312LHAEN/1300	654
231	Excavator - 231D	2022 John Deere 60G	261
290	Excavator Tractor 290D	2010 John Deere 50D D	2,297
632	Utility Cart 632	2021 John Deere Gator 4 x 2 HP	245
<b>Units:</b>	<b>8</b>		

# City Green Cove Springs Fleet

## Grouped By Department

Department	Equipment Name	Make /Model	Current Odometer
<b>Waste Water</b>			
904	Pickup 904	2010 Ford F-150	78,885
905	Pickup 905D	2016 Ford F450 with 4000lb cra	44,584
906	Dump Truck 906D was 276D	1996 Ford LN8000	45,714
907	VacCon 907D	2018 Freightliner Chassis	7,628
909	Mower 909M was 608M transfer to W/MW	2006 Scag STT61V-27KAFD750	1,258
910	Pickup 910 transfer w/mw 10-17-23 was 611	2007 Ford F-150	41,326
911	Pickup 911	2020 Ford F-350 Crew Cab 4 x4	25,908
912	Van 912	2020 Ford Connect	21,565
914	JD Loader 914	2023 John Deere 331G #156 SKI	97
917	Utility Cart 917	2023 John Deere Gator 4X2	1
955	Pickup 955	2006 Ford F-150	97,178

**Units: 11**

# City Green Cove Springs Fleet

## Grouped By Department

Department	Equipment Name	Make /Model	Current Odometer
<b>Water</b>			
804	Pickup 804	2009 Ford F-150	82,321
806	Excavator 806D	2016 Caterpillar 303.5	891
807	Car 807 was 1 16 transfer 3/19/18	2006 Chevrolet Impala	88,604
809	Pickup 809	2021 Ford F250 4x2 X2AH	20,577
811	Pickup 811	2022 Ford 4 x 2 F250	5,263
812	Pickup 812	2022 Ford F250 4 x 2 Super cab	1,296
813	Pickup 813	2022 Ford Ranger 4 x 4 Supercr	12,696
814	Mower 814	2024 Scag Turf STT1152V-26 52"	0
<b>Units:</b>	<b>8</b>		