



CITY OF GREEN COVE SPRINGS
FIVE YEAR
CAPITAL IMPROVEMENT PLAN
FY 2026/2027 - FY 2030/2031



**CITY OF GREEN COVE SPRINGS
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 2026/2027 THROUGH FY 2030/2031**

CITY COUNCIL

Darren Stutts, Mayor

Cheryl Starnes, Vice Mayor

Matt Johnson, Council Member

Glee Glisson, Council Member

Tom Centracchio, Council Member

CITY ADMINISTRATION

Mike Null, Interim City Manager

Erin West, City Clerk

Marsha Lowry, CPA, Finance Director

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

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 2026/2027 THROUGH FY 2030/2031

GENERAL FUND

FY 2026/27 GENERAL FUND PROJECT FUNDING SOURCES									
ACCT. #	PROJECT	CURRENT SURTAX	SURTAX RESERVE	GAS TAX	GAS TAX RESERVE	LOAN	GRANTS	OTHER	TOTAL
	AUGUSTA SAVAGE - 1214								
6326									\$ -
	Total Augusta Savage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GENERAL SERVICES - 1319								
6220									\$ -
	Total General Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEVELOPMENT SERVICES -1515								
6220	Park and Recreation Master Plan						75,000		\$ 75,000
	Total General Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
	POLICE - 2021								
6400	Equipment								\$ -
6431	Police Cars & Equipment for Vehicles	155,500						125,053	\$ 280,553
6400	Laptop Computers and Printers								\$ -
	Total Police	\$ 155,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,053	\$ 280,553
	PUBLIC WORKS - 3052								
6304	Pavement Markings	5,000							\$ 5,000
6370	Resurfacing - Asphalt Overlay	200,000							\$ 200,000
6495	Sidewalks that are a safety hazard			45,000					\$ 45,000
6493	Sign Program			30,000					\$ 30,000
6380	Dirt to Pave Program	120,000							\$ 120,000
	Total Public Works	\$ 325,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
	RIGHT OF WAY MAINTENANCE - 3053								
6400	Equipment			14,000					\$ 14,000
	Total Right of Way Maintenance	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000
	PARKS - 3072								
	City Pier Extension - Phase II	200,000						490,000	\$ 690,000
6400	Equipment - Small Equipment							10,000	\$ 10,000
	Total Parks	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 700,000
	GENERAL FUND TOTAL	\$ 680,500	\$ -	\$ 89,000	\$ -	\$ -	\$ 75,000	\$ 625,053	\$ 1,469,553

FY 2026/2027 ESTIMATED RESTRICTED FUND BALANCES - GENERA

GENERAL FUND	5 Cent Gas Tax	Other Transportation	Surtax	Building Permits	Federal Forfeiture	Special Law Enforcement	CRA	Mobiliy Improvements	Debt	TOTAL
Restricted Balance as of 09/30/25, per Audit	\$ 337,272	\$ (0)	\$ 1,464,215	\$ 259,019	\$ 218,725	\$ 10,157	\$ 26,398	\$ 220,943	\$ 46,200	\$ 2,582,929
Estimated Revenue FY 25'26:										
Local Option Fuel Tax, 5-cent	120,467									120,467
Local Option Fuel Tax, 6-cent		234,691								234,691
Motor Fuel		80,000								80,000
FDOT - Right of Way and Signal Maintenance		85,144								85,144
Community Redevelopment Agency							88,779			88,779
Building Permit Fees				396,000						396,000
Discretionary Surtax			1,579,690							1,579,690
Mobility Fees								300,000		300,000
Appropriations for FY 25'26										
Carryforward		(116,467)								(116,467)
Uses				(558,400)			(93,892)		(11,742)	(664,034)
Local Option Fuel Tax	(457,739)	(283,368)								(741,107)
Discretionary Surtax			(1,207,437)							(1,207,437)
Estimated Balances 09/30/2026	\$ 0	\$ (0)	\$ 1,836,468	\$ 96,619	\$ 218,725	\$ 10,157	\$ 21,285	\$ 520,943	\$ 34,458	\$ 2,738,655
Estimated Revenue FY 26'27:										
Local Option Fuel Tax, 5-cent	120,467									120,467
Local Option Fuel Tax, 6-cent		234,691								234,691
Motor Fuel		80,000								80,000
FDOT - Right of Way and Signal Maintenance		87,126								87,126
Community Redevelopment Agency							157,451			157,451
Building Permit Fees				457,000						457,000
Discretionary Surtax			1,579,690							1,579,690
Mobility Fees								325,000		325,000
Appropriations for FY 26'27										
Carryforward										-
Uses				(542,929)			(157,451)		(8,190)	(708,570)
Local Option Fuel Tax	(45,000)	(401,817)								(446,817)
Discretionary Surtax			(680,500)							(680,500)
Estimated Balances 09/30/2026	\$ 75,467	\$ (0)	\$ 2,735,658	\$ 10,690	\$ 218,725	\$ 10,157	\$ 21,285	\$ 845,943	\$ 26,268	\$ 3,944,193

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE					
			26/27	27/28	28/29	29/30	30/31
	<u>Revenues & Other Sources:</u>						
3832236	Grant	G	-	-	-	-	-
3832238	Grant - Legislative Delegation	G/LD	-	-	-	-	-
3832236	FRDAP Grant	FRDAP	-	-	-	-	-
Total Revenues & Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -
	<u>Expenditures & Other Uses:</u>						
6326	Improvements:						
Total Expenditures & Other Uses			\$ -	\$ -	\$ -	\$ -	\$ -

001 - 1214 AUGUSTA SAVAGE ARTS & COMMUNITY CENTER			FY 2026/2027 CIP PROJECT PRIORITY		
RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
		N/A			
	TOTAL			\$ -	

001 - 1515 DEVELOPMENT SERVICES			FY 2027/2028 THRU FY 2031/2032 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	27/28	28/29	29/30	30/31	31/32
	<u>Revenues & Other Sources:</u>						
3832236	Grants	G	-	125,000	125,000	125,000	125,000
	Revenue	R	-	225,000	150,000	150,000	150,000
	Surtax	S	-	-	-	-	-
	Revenue and Grant	R/G	-	175,000	175,000	175,000	125,000
Total Revenue & Other Sources			\$ -	\$ 525,000	\$ 450,000	\$ 450,000	\$ 400,000
	<u>Expenditures & Other Uses:</u>						
6400	Equipment	<u>R</u>					
6431	Vehicles	R					
6500	Capital Outlay						
	Wayfinding Signs (Ped, Vehicle, Entry)	R/G		50,000	50,000	50,000	0
	Required Mobility Fee Update	R		75,000			
	Downtown Parking (Walnut/Spring Street), Festival Parking on Magnolia Avenue	G		125,000	125,000	125,000	125,000
	City owned Catalyst Site for restaurant development(out for bid)	R		25,000	25,000	25,000	25,000
	Acquisition of Regional Parking Areas	R		125,000	125,000	125,000	125,000
	Acquisition / Construction of Regional Stormwater Areas	R/G		125,000	125,000	125,000	125,000
Total Expenditures & Other Uses			\$ -	\$ 525,000	\$ 450,000	\$ 450,000	\$ 400,000

001 - 2021 POLICE			FY 2026/2027 THRU FY 2030/2031 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER PROJECT		FUNDING SOURCE	26/27	27/28	28/29	29/30	30/31
	<u>Revenues & Other Sources:</u>						
3831000	Federal Forfeiture Funds Transfer	FFTR	-	-	-	-	-
3832010	Other Financing Sources	OFS	125,053	275,000	315,400	462,914	-
	Revenue	R	-	-	-	-	-
Total Revenues & Other Sources			\$ 125,053	\$ 275,000	\$ 315,400	\$ 462,914	\$ -
	<u>Expenditures & Other Uses:</u>						
6431	2 Patrol Vehicles (SUVs, Paint, Decals, Tint, Equipment)	OFS	98,291	275,000	315,400	462,914	
6431	1 unmarked Detective Vehicle (Equipment)	OFS	26,762				
Total Expenditures & Other Uses			\$ 125,053	\$ 275,000	\$ 315,400	\$ 462,914	\$ -

001 - 2021 POLICE			FY 2026/27 CIP PROJECT PRIORITY		
RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6431			184,835	3 police vehicles and equipment
2					2X Ford Interceptors (SUV) Replaces 150/153
3					1X Nissan Rogue Unmarked Detective Vehicle Replaces 144
4					Additional Surplus of one police vehicle 159 due to loss of officer pos
					Delivery set for 2/1/2027= only 8 lease payments in 2027
					Enterprise Lease cost for all 3 veh-\$20,854.88
					Equipment cost for all 3 veh-\$59,782.02
	TOTAL			\$ 184,835	Total year one cost to budget-\$75,636.90

001 - 3052 PUBLIC WORKS			FY 2026/2027 THRU FY 2029/2030 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	26/27	27/28	28/29	29/30	30/31
	<u>Revenues & Other Sources:</u>						
	Revenue	R	-	180,000	55,000	65,000	10,000
3122100	Gas Tax - Current	GT	30,000	30,000	30,000	30,000	30,000
Total Revenues & Other Sources			\$ 30,000	\$ 210,000	\$ 85,000	\$ 95,000	\$ 40,000
	<u>Expenditures & Other Uses:</u>						
6300	Improvements at PW - Other than Buildings:	R					
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		10,000
6400	Replace #202D - John Deere 544 Front End Loader	R		180,000			
6400	Concrete Wagon	R				10,000	
6493	Sign Replacement Program	GT	30,000	30,000	30,000	30,000	30,000
Total Expenditures & Other Uses			\$ 30,000	\$ 210,000	\$ 85,000	\$ 95,000	\$ 40,000

001 - 3052 PUBLIC WORKS				FY 2026/27 CIP PROJECT PRIORITY	
RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6495	Sidewalk Program	GT	45,000	Sidewalk Installation, Removal, and Repair
2	6493	Sign Replacement Program	GT	30,000	Sign Replacement- Street Names, Safety Traffic Signs
3	6370	Street Paving	GT	200,000	Pave/Resurface City Streets
4	6380	Dirt to Pave Program	5 Cent GT/ST	120,000	Asphalt Existing Dirt Roads
5	6304	Pavement Markings	GT	5,000	Stop Bars, Crosswalk, Turn Arrows, Parking Lot Striping
		TOTAL		\$ 400,000	

001 - 3053 RIGHT OF WAY MAINTENANCE			FY 2026/2027 THRU FY 2030/2031 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	26/27	27/28	28/29	29/30	30/31
	<u>Revenues & Other Sources:</u>						
	Gas Tax - 6 CENT	6 CENT	14,000	-	-	14,000	-
	Revenue	R	-	-	14,000	6,000	14,000
Total Revenue & Other Sources			\$ 14,000	\$ -	\$ 14,000	\$ 20,000	\$ 14,000
	<u>Expenditures & Other Uses:</u>						
6400	Equipment						
	Replace #622 - 2012 Scag Mower, 48 in.	R			14,000		14,000
	Add Lawn Trailer	R				6,000	
	Replace #627 - 2018 Scag Mower, 61 in.	6 CENT	14,000			14,000	
Total Expenditures & Other Uses			\$ 14,000	\$ -	\$ 14,000	\$ 20,000	\$ 14,000

ACCOUNT		FUNDING SOURCE			
RANK	NUMBER	ACCOUNT NAME	AMOUNT		BRIEF EXPLANATION
1	6400	Equipment	GT	14,000	Replace #627 Scag Mower
3					
4					
6					
7					
		TOTAL		\$ 14,000	

001 - 3072 PARKS

FY 2026/2027 THRU FY 2030/2031 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER		FUNDING SOURCE	26/27	27/28	28/29	29/30	30/31
	<u>Revenues & Other Sources:</u>						
	Revenue	R	10,000	26,000	10,000	16,000	-
3832239	Public Private Partnership	PPP	-	2,000,000	-	-	-
Total Revenues & Other Sources			\$ 10,000	\$ 2,026,000	\$ 10,000	\$ 16,000	\$ -
	<u>Expenditures & Other Uses:</u>						
	<u>Improvements:</u>						
	Vera Francis Hall Park						
6300	Gustafsons Regional Park						
	Swimming Pool Facility	PPP		2,000,000			
	<u>Equipment</u>						
6400	Small Equipment, Weed Eaters, Blowers, Chain Saws	R	10,000	10,000	10,000		
6400	Replace #623 - 2013 Scag Mower, 61 in.	R		16,000		16,000	
Total Expenditures & Other Uses			\$ 10,000	\$ 2,026,000	\$ 10,000	\$ 16,000	\$ -

ACCOUNT		FUNDING SOURCE			
RANK	NUMBER	ACCOUNT NAME	AMOUNT		BRIEF EXPLANATION
3	6400	Small Equipment	R	10,000	Weed Eaters,Blowers, Chain Saws, Edgers
4					
6					
7					
		TOTAL		\$ 10,000	

001 -3090 EQUIPMENT MAINTENANCE

FY 2026/27 CIP PROJECT PRIORITY

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1		N/A			
3					
4					
6					
7					
		TOTAL		\$ -	

108 - RESTRICTED

FY 2026/2027 THRU FY 2030/2031 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER		FUNDING SOURCE					
			26/27	27/28	28/29	29/30	30/31
	<u>Revenues & Other Sources:</u>						
3832236	Grant - Legislative Delegation	LD	490,000	-	-	300,000	-
3832236	FRDAP Grant	FRDAP	-	150,000	450,000	-	50,000
3832236	Grant	G	75,000	-	-	-	-
	Regional Park Fees - Impact Fees	P	-	50,000	-	-	-
	Mobility Fees	M	-	-	-	-	-
3832101	Surtax - Reserve	STR	-	-	-	-	-
3126000	Surtax - Current	ST	680,500	2,590,000	2,150,000	1,150,000	1,115,000
3122110	5 Cent Gas Tax	5 CENT GT	45,000	45,000	45,000	45,000	45,000
Total Revenues & Other Sources			\$ 1,290,500	\$ 2,835,000	\$ 2,645,000	\$ 1,495,000	\$ 1,210,000
	<u>Expenditures & Other Uses:</u>						
001-3052	PW New Compound Construction (New Shop, Parking Lot, Equipment Storage Area)	ST		1,600,000	1,000,000	500,000	500,000
001-3052	Pavement Marking	ST	5,000	5,000	5,000	5,000	5,000
001-3052	Street Paving						
	Resurfacing - Asphalt Overlay	ST	200,000		200,000		200,000
	Brick Street Repairs	ST		200,000		200,000	
001-3052	Dirt to Pave Program out of Road Segment Analysis	ST	120,000	120,000	120,000	120,000	120,000
6495	Sidewalk Program: <i>Various Streets</i>						
	Repairs to sidewalks that are a safety hazard	5 CENT GT	45,000	45,000	45,000	45,000	45,000
001-3072	City Pier Extension - Phase II (\$490K LD, \$200K ST)	LD	490,000				
001-3072	City Pier Extension - Phase II (\$490K LD, \$200K ST)	ST	200,000				
001-3072	<u>VFH Park Phase VI - (FRDAP 75%) (\$112,500 Grant)</u>	FRDAP		150,000			
001-3072	<u>ASF Park Phase II - (FRDAP 100%)</u>	FRDAP			50,000		
001-3072	ASF Park Phase III- (FRDAP 100%)	FRDAP					50,000
001-1214	Augusta Savage - Pickleball Courts -Resurface Courts	ST				35,000	
001-1214	Augusta Savage - Classroom Interiors - Headstart	ST			275,000		
001-1214	Augusta Savage - Gym Exterior/Roof	ST		100,000	200,000		
001-1214	Augusta Savage - Gym Locker Room	LD				300,000	
001-3072	Gustafsons Regional Park - Park Improvements - (\$200,000 FRD	FRDAP			400,000		

108 - RESTRICTED			FY 2026/2027 THRU FY 2030/2031 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER		FUNDING SOURCE						
			26/27	27/28	28/29	29/30	30/31	
001-1515	Gustafson Park Site Plan	P		50,000				
001-1515	Gustafson Park Improvements - Shuffleboard Courts	ST			40,000			
001-1515	Park and Recreation Master Plan	G	75,000					
001-1515	City Hall Park and Removal of Park Roadways	ST		480,000	240,000	240,000	240,000	
001-2021	Police Building - 27/28-paint outside blg/ 28/29 paint inside bldg	ST	-	35,000	20,000			
001-2021	Police Radios (portable radios)	ST	-	50,000	50,000	50,000	50,000	
001-2021	Police Vehicle Buildout	ST	60,000					
001-2021	Police Lease	ST	95,500					
Total Expenditures & Other Uses			\$ 1,290,500	\$ 2,835,000	\$ 2,645,000	\$ 1,495,000	\$ 1,210,000	



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

FY 2026/2027 THROUGH FY 2030/2031

UTILITY FUND

FY 2026/27 UTILITY FUND PROJECT FUNDING SOURCES								
ACCT #	PROJECT	LOAN PROCEEDS	REVENUE	GRANTS	REIMB.	FUND BALANCE	ELECTRIC CAP FEE W/WW TRUST FUND	TOTAL
	ELECTRIC - 401-3031							
6201	Electric Operations -Structure		100,000					100,000
6301	Extend New Lines		150,000	270,281				420,281
6400	Equipment		166,201					166,201
6550	Reynolds Industrial Park							-
6515	Chapman 2 Extension		100,000					100,000
6516	Reliability Projects		140,000					
6519	Designated System Neutral		10,000					10,000
6521	Rookery Subdivision Project						987,358	987,358
6522	Rookery Transformers						182,481	182,481
6555	Oak Street Reconductor Project		56,891	227,464				284,355
6990	System Materials (build transformer inventory)							-
	Total Electric (3031)	\$ -	\$ 723,092	\$ 497,745	\$ -	\$ -	\$ 1,169,839	\$ 2,390,676

FY 2026/27 UTILITY FUND PROJECT FUNDING SOURCES								
ACCT #	PROJECT	LOAN PROCEEDS	REVENUE	GRANTS	REIMB.	FUND BALANCE	ELECTRIC CAP FEE W/WW TRUST FUND	TOTAL
	WATER - 402-3033							
6200	Building Improvement		10,000					
6401	CR 315 Utility Relocation	500,000						
6403	ReyWTP & HRWTP GST Rehabilitation							-
6405	Reynolds Water System Improvements							-
6406	CR 209 S Water Main Extension to Bayard Rd	200,000						
66411	North Service Territory/Harbor Road Upgrades	1,500,000						
6391	Water Line Replacement		30,000					
6393	Replace Valves					10,000		10,000
6395	New Meters to Install (reimbursable)				25,000			25,000
6396	Line Extensions (reimbursable)				40,000			40,000
6400	Equipment					40,000		40,000
	Total Water	\$ 2,200,000	\$ 40,000	\$ -	\$ 65,000	\$ 50,000	\$ -	\$ 2,355,000

FY 2026/27 UTILITY FUND PROJECT FUNDING SOURCES								
ACCT #	PROJECT	LOAN PROCEEDS	REVENUE	GRANTS	REIMB.	FUND BALANCE	ELECTRIC CAP FEE W/WW TRUST FUND	TOTAL
	WASTEWATER - 403-3035							
6200	HRWWTP Equipment Buildings							-
6300	Improvements other than Buildings		20,000					20,000
6301	Line Extensions (reimbursable)				30,000			30,000
6302	Lift Station Improvements						200,000	200,000
6401	Equipment/Vehicles							-
6304	Manhole Rehab		50,000					50,000
6317	Rehab Sewer Lines		50,000					50,000
6400	Equipment/Plant&Lift Station Repair						75,000	75,000
6403	CR 315 Utility Relocations						520,000	520,000
6405	CR 209 S Force Main Extension						200,000	200,000
6500	Point Repairs						100,000	100,000
6500	CCUA Reclaimed Water Interconnect	1,000,000						1,000,000
6500	Reclaimed Water Storage Tank	2,000,000						2,000,000
6500	Consolidated Advanced WW Treatment Plant Construction, Design and LS Rehab	2,600,000						2,600,000
	Total Wastewater	\$ 5,600,000	\$ 120,000	\$ -	\$ 30,000	\$ -	\$ 1,095,000	\$ 6,845,000
	SOLID WASTE - 404-3034							
6431	Equipment/Vehicle							-
	Total Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	STORMWATER - 406-3036							
6307	Stormwater Improvements - Esplanade Ave		425,000	425,000				850,000
6431	Replace #200 2008 Vac-Con Truck							-
	Total Stormwater	\$ -	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ -	\$ 850,000
	UTILITY FUND TOTAL	\$ 7,800,000	\$ 1,308,092	\$ 922,745	\$ 95,000	\$ 50,000	\$ 2,264,839	\$ 12,440,676

FY 2026/27 ESTIMATED RESTRICTED/INTERNAL ALLOCATIONS FROM FUND BALANCES				
	401	402	403	
UTILITY FUND	ELECTRIC CAPITAL IMPROVEMENT TRUST	WATER CAPITAL IMPROVEMENT TRUST	WASTEWATER CAPITAL IMPROVEMENT TRUST	TOTAL
Balance 09/30/2025 per Audit	2,181,200	1,207,922	3,929,232	7,318,354
Estimated Revenues FY 25'26:				
Improvement Trust Account (Permit)	626,600	40,000	110,000	776,600
Estimated Expenditures in FY 25'26:	(1,246,011)	(200,000)	(720,000)	(2,166,011)
Estimated Balances 09/30/26	\$ 1,561,789	\$ 1,047,922	\$ 3,319,232	5,928,943
Estimated Revenues FY 26'27	300,000	40,000	50,000	390,000
Estimated Expenditures in FY 26'27:	(1,169,839)	-	(1,095,000)	(2,264,839)
Estimated Balances 09/30/27	\$ 691,950	\$ 1,087,922	\$ 2,274,232	\$ 4,054,104

401 - 3031 ELECTRIC			FY 2026/2027 THRU FY 2030/2031 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	26/27	27/28	28/29	29/30	30/31
	<u>Revenues & Other Sources:</u>						
3431540	Revenue	R	723,092	1,170,187	800,000	575,000	956,000
3435551	Reimbursable	RE	-	-	-	-	-
3810010	Unrestricted Cash	UCASH	-	-	-	-	-
3433550	Capital Improvement Trust	CIT	1,169,839	-	-	-	-
3849994	Loan	L	-	1,000,000	2,000,000	-	-
3313000	Grant	G	497,745	270,281	-	-	-
	Rate Stabilization Fund	RS		1,000,000	-	-	-
Total Revenues & Other Sources			\$ 2,390,676	\$ 3,440,468	\$ 2,800,000	\$ 575,000	\$ 956,000
	<u>Expenditures and Other Uses:</u>						
6201	Electric Operations Renovations						
	New Building for Electric Department						
	Site Construction	R	100,000	250,000			
	Building for Electric Department	L			2,000,000		
6301	Extend New Lines	RE					
6301	Magnolia Ave. North Feed	R	50,000	50,000	50,000	50,000	50,000
6302	MLK Infrastructure Retrofit (HMGP 75%/25% Grant)	R/G	370,281	350,468			
6400	Equipment						
	Electric Reclosures and Air compressor	R	111,201	80,000	40,000	40,000	40,000
6500	Capital Outlay - Electric						
	Replace transformer #1 at Chapman Substation	RS/L		2,000,000			
6516	Reliability Project	R					
	URD System Conductor Replacement Project	R	100,000	100,000	75,000	75,000	75,000
6516	Reliability Projects	R	40,000				
6521	Rookery Subdivision Project -Distribution Line Project	CIT	987,358				
6522	Rookery Transformers	CIT	182,481				
6404	Vehicles	R		75,000	200,000		200,000
	Excavator		55,000				
6519	Designated System Neutral	R	10,000	10,000	10,000	10,000	10,000
6501	UG Reliability (loop feed)	R		75,000	75,000	50,000	50,000
6555	Oak Street Reconductor Project	R/G	284,355				
	Voltage conversion Project 102 - North Sub	R		350,000	350,000	350,000	
	Voltage Conversion Project 103 - South Sub	R					531,000
6515	Voltage Conversion Project 101 - Harbor Rd. Sub	R	100,000	100,000			
Total Expenditures & Other Uses			\$ 2,390,676	\$ 3,440,468	\$ 2,800,000	\$ 575,000	\$ 425,000

401 - 3031 ELECTRIC			FY 2026/27 CIP PROJECT PRIORITY		
RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6201	New Building for Electric Department	R	100,000	New Building due to lack of space with water treatment Plant Expansion with more expansion to come. (Site Planning)
2	6502	Voltage Conversion on North End of Town	R	100,000	Convert north end of town to 23k for reliability and growth
4	6500	Rookery Transformers: Phases 3B	CIT	182,481	Transformers for Phases 3B
5	6500	Rookery Subdivision Project: Phases 3A & 3B	CIT	987,358	Rookery Subdivision Project: Phases 3A & 3B
6	6990	Utility Line Infrastructure Retrofit (MLK Blvd.)	R	370,281	Put in new conductor for emergency tie (HMGP Grant 75%/25%)
7	6400	Equipment	R	111,201	Electric Reclosures and Air Compressor
8	6500	URD System Conductor Replacement Project	R	100,000	URD System Conductor Replacement Project
10	6404	Equipment-Vehicle	R	55,000	Excavator
11	6510	Magnolia Ave. North Feed	R	50,000	Feeder tie to get wire off US17
12	6519	Designated System Neutral	R	10,000	Filling in gaps in the system neutral
13	6516	Reliability Project	R	40,000	Projects to help with reliability of our system
14	6555	Oak Street Reconductor Project	G	284,355	Protection against loss of power to Kindred Hospital North Florida and Apsire Health Nursing Home
		TOTAL		2,390,676	

402-3033 WATER			FY 2027 THRU FY 2031 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	26/27	27/28	28/29	29/30	30/31
	<u>Revenues & Other Sources:</u>						
3435551	Reimbursable	RE	65,000	70,000	75,000	80,000	80,000
	Revenue	R	40,000	90,000	50,000	55,000	55,000
3433540	Fund Balance	FB	50,000	40,000	40,000	45,000	45,000
3849994	Loan - SRF 100441	SRF	1,500,000	3,746,000	-	-	-
3849994	Loan or Grant	L/G	700,000	-	1,500,000	8,050,000	6,150,000
Total Revenues & Other Sources			\$ 2,355,000	\$ 3,946,000	\$ 1,665,000	\$ 8,230,000	\$ 6,330,000
	<u>Expenditures & Other Uses:</u>						
6200	Building Improvement	R	10,000	10,000	10,000	10,000	10,000
6394	Meter Replacement	R					
6395	New Meters Install	RE	25,000	30,000	30,000	35,000	35,000
	<u>Recurring Water Line Replacements/Upgrades</u>						
6396	Line Extensions	RE	40,000	40,000	45,000	45,000	45,000
6391	Water Line Replacement	R	30,000	40,000	40,000	45,000	45,000
6393	Replace Valves	FB	10,000	20,000	20,000	25,000	25,000
	Treatment plant						
6400	<u>Equipment/Vehicles</u>						
	Replace Truck #804-2009 F150 Pickup	R	-	40,000			
	Equipment -- Non vehicle	FB	20,000	20,000	20,000	20,000	20,000
	Water System TCU Replacement	FB	20,000				
	<u>Water Distribution Systems</u>						
6401	CR 315 Utility Relocations - County expansion of road. Both water & sewer total \$1,000,000	L/G	500,000				
6402	South Service Territory Loop Feed (Loop around Reynolds adjacent to FCE).	L/G					
6403	Water Main - Governors Creek (\$400,000 beyond FY 29)	L/G				400,000	
6404	Magnolia Point Culdesacs 2" Water Main Upgrades. 17 culdesacs, 4/year, \$75,000.00 each. (\$1,275,000 total)	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					

402-3033 WATER			FY 2027 THRU FY 2031 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	26/27	27/28	28/29	29/30	30/31
6406	CR 209 S Water Main Extension to Bayard Rd	L/G	200,000				
6391	Loop Energy Cove Court (will let development of parcel or Master Plan drive easement obtainment) (\$20K)	PD					
	Water Treatment Plants						
6403	Bonaventure Water Plant (new facility to improve pressure/flow to Magnolia Point)						
6415	HRWTP GST #3 Construction. Project already designed and permitted.	L/G					
6416	Reynolds Wells. Replace Wells #1 and # 3 - Two (2) - 16" wells. Design complete.	L/G				3,000,000	3,000,000
6411	North Service Territory / Harbor Road WTP Upgrades * Jockey & High Service Pump Upgrades * Addition of two Hydro Tanks (could be phased) * HRWTP, Reynolds & Bonaventure Altitude Valve Replacement * * SR16 Jockey Station Rehabilitation * Electrical Improvements	SRF	1,500,000	3,746,000			
6402	South Service Territory / Reynolds WTP Upgrades * High Service Pump Upgrades * Chemical Feed System Upgrades * Electrical Improvements	L/G			1,500,000	1,500,000	
6412	Reynolds WTP Ground Storage Tank (2) Replacement	L/G				2,500,000	2,500,000
6413	HRWTP Ground Storage Tank Rehabilitation - L/G or T/F	L/G				650,000	650,000
Total Expenditures & Other Uses			\$ 2,355,000	\$ 3,946,000	\$ 1,665,000	\$ 8,230,000	\$ 6,330,000

402 - 3033 WATER			FY 27 CIP PROJECT PRIORITY		
RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6410	North Service Territory / Harbor Road WTP Upgrades * Jockey & High Service Pump Upgrades * Addition of two Hydro Tanks (could be phased) * HRWTP, Reynolds & Bonaventure Altitude Valve Replacement * SR16 Jockey Station Rehabilitation * Electrical Improvements	L/G	1,500,000	SRF Loan/Grant Received
1	6401	CR 315 Utility Relocations -	R	500,000	Pending - County continues to delay project
2	6405	CR 209 S Water Main Extension to Bayard Rd	L	200,000	Staff have received many draft site plans, first real development will trigger implementation
	6400	TCU Replacement	R	20,000	
	6400	Equipment - Non Vehicle	R	20,000	
5	6200	Building Improvement	R	10,000	
6	6393	Replace Valves	R	10,000	
7	6395	New Meters Install	RE	25,000	
8	6391	Water Line Replacement	R	30,000	
9	6396	Line Extensions	RE	40,000	
		TOTAL		\$ 2,355,000	

403-3035 WASTEWATER			FY 2027 THRU FY 2031 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	26/27	27/28	28/29	29/30	30/31	Notes
	Revenues & Other Sources:							
3435551	Reimbursable	RE	30,000	30,000	35,000	35,000	40,000	
	Revenue	R	120,000	370,000	420,000	500,000	570,000	
3849994	SRF GRANT - Principal Forgiveness	SRF	4,000,000	4,742,000	-	-	-	SRF Loan CW10045 \$8,742,000 Total \$6,993,600 Grant \$2,000,000 Transfer to 407-3039
3849994	Loan	L		-	400,000	4,550,000	4,750,000	
3910010	Trust Fund / Fund Balance	TF/B	2,095,000	775,000	930,000	930,000	980,000	
3343500	Grant - FEMA/HMGP	G	600,000	-	-	-	-	
	Total Revenues & Other Sources		\$ 6,845,000	\$ 5,917,000	\$ 1,785,000	\$ 6,015,000	\$ 6,340,000	
	Expenditures:							
3832101	CCUA Reclaimed Water Interconnect	TF/B	1,000,000					CCUA Interconnect,
3832101	Reclaimed Water Storage Tank	SRF	2,000,000					Part of SRF Loan CW 10045
	General Improvements:							
6300	Improvements other than Buildings:	R	20,000	20,000	20,000	20,000	20,000	
6300	Structural R & R, Buildings	R						
	WW Collection System							
6301	Line Extension Reimbursement	RE	30,000	30,000	35,000	35,000	40,000	Recurring
6302	Lift Station Rehab (Re-pipe 3 per year)	TF/B	200,000	600,000	650,000	650,000	650,000	Recurring
6304	Manhole Rehab (120 locations per SSES)	R	50,000	100,000	100,000	100,000	120,000	Recurring
6317	Rehab sewer Lines -- Routine	R	50,000	200,000	300,000	350,000	400,000	Recurring
	Scioto Court Gravity Replacement	R						Carryover Unsure of timing
6404	Reynolds/South Service Territory / SR23 Force Main Extension - Loop around Reynolds park	L						Placeholder - Reynolds development
6403	CR 315 Utility Relocations - County expansion of rd	TF/B	520,000					Carryover - county continues to delay implementation
6405	CR 209 S Force Main extension to Bayard Road	TF/B	200,000					Staff have received many draft site plans, first real development will trigger implementation
	Point Repairs (30 locations per SSES/various sz) (\$1,500,000)	TF/B	100,000	100,000	200,000	200,000	250,000	Recurring
6317	Long-Term Sewer Line Rehabilitation. Developed from Sanitary Sewer Evaluation Survey (SSES).							Placeholder - documents clay lines in system - timing continues to "push out" due to other spending priorities
6317	Rehab 660 LF 15" VC Sewer Line (\$200,000)	L			200,000			Placeholder - documents clay lines in system
6317	Rehab 750 LF 12" VC Sewer Line (\$200,000)	L			200,000			Placeholder - documents clay lines in system
6317	Rehab 250 LF 12" VC Sewer Line (\$300,000)	L				300,000		Placeholder - documents clay lines in system
6317	Rehab 650 LF 10" VC Sewer Line (\$300,000)	L				300,000		Placeholder - documents clay lines in system
6317	Rehab 900 LF 10" VC Sewer Line (\$750,000)	L					750,000	Placeholder - documents clay lines in system
6317	Rehab (pipe burst) 1,300 LF 10" VC Sewer Line (\$750,000)	L					750,000	Placeholder - documents clay lines in system
6317	Rehab 24,200 LF 8" VC Sewer Line (\$4,000,000)	L				2,000,000	2,000,000	Placeholder - documents clay lines in system
6317	Rehab 7,500 LF 8" VC Sewer Line to SWWTP-- Not part of SSES (\$2,000,000)	L				750,000	1,250,000	Placeholder - documents clay lines in system

403-3035 WASTEWATER			FY 2027 THRU FY 2031 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	26/27	27/28	28/29	29/30	30/31	Notes
	Equipment / Vehicles							
6400	Equipment - Non Vehicle	TF/B	75,000	75,000	80,000	80,000	80,000	
6401	Replace Vehicles. # 904, 2006 F-150 in FY 2026	R		50,000		30,000	30,000	25K FY27/25K FY28, purchase in FY28 25K FY30/25K FY31, purchase in FY31
	Trailer mounted Centrifuge for sludge processing.	L				1,200,000		Performance of current contractor will determine timing
6500	TREATMENT PLANTS							
	Conversion of LS 318 to gravity	G	600,000					Will apply for HMGP 75%Grant
	Phase III Consolidated AWWTP Construction on Force Main, LS2 to HRWRF Decommissioning of South WWTF Construction of Reclaimed Water Storage Tank	* * * SRF	2,000,000	4,742,000				SRF Loan Grant
	Consolidated AWWTP Phase IV (second 1.25 MGD plant at Harbor Road) Engineering, Design, & Permitting (engineering, design & permitting 80% complete).	L						Capacity from growth will determine timing. Final design/permitting \$200,000. Construction \$40,000,000
	HRAWWTF Outfall Improvements. Uncover end, extend further into river. Inspection, Design & Permitting \$300,000. Construction \$2,000,000	L						Quantity of surface water discharge will determine timing.
	Septic tank Phaseout, 60-75K per house	L/G						Pending regulatory agency mandate
	Total Expenditures & Other Uses		\$ 6,845,000	\$ 5,917,000	\$ 1,785,000	\$ 6,015,000	\$ 6,340,000	

403 - 3035 WASTEWATER			FY 27 CIP PROJECT PRIORITY		
RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6500	Phase III Consolidated AWWTP	L/G	2,000,000	Construction and Construction Management
2	3832101	Transfer to Reclaimed Water	TF	1,000,000	CCUA Interconnect
3	3832101	Transfer to Reclaimed Water	TF	2,000,000	Reclaimed Water Storage Tank
4	6403	CR 315 Utility Relocations	L	520,000	County expansion of road, Relocation is required.
5	6405	CR 209 S Force Main extension to Bayard Road	L	200,000	Pending development
6	6302	Lift Station Rehab (Re-pipe 3 per year)	R	200,000	
7	6304	Manhole Rehab (120 locations per SSES)	R	50,000	
8		LS 318 Gravity Conversion	TF/G	600,000	Pending Grant
9	6401	Replace Vehicle 904	R	25,000	Carryover to FY28. Add 25,000 in FY28 and purchase vehicle.
10	6400	Small Equipment (Plants, Line Maintenance)	R	75,000	
11	6317	Point Repairs (30 locations per SSES/various sz)	R	100,000	
12	6300	Plant Improvements	R	20,000	
13	6301	Line Extensions (reimbursable)	RE	30,000	
14	6317	Rehab sewer Lines -- Routine	R	50,000	
		TOTAL		\$ 6,870,000	

406 - 3036 STORMWATER			FY 2026/2027 THRU FY 2030/2031 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	26/27	27/28	28/29	29/30	30/31
	<u>Revenues & Other Sources:</u>						
3431100	Stormwater Usage Fees	STWU	425,000	-	-	-	-
3699320	Grants (CDBG)	G	-	70,000	-	-	-
3810000	Transfer in from Fund Balance	TR	-	-	-	-	-
3832238	Legislative Delegation	LD	425,000	-	-	-	-
3849994	Loan - Series 2023	L23		1,300,000	1,700,000	-	-
3849994	Loan - Series 2026	L26	-	-	-	580,000	50,000
3849994	Loan (To be Secured)	L	-	-	-	-	-
Total Revenues & Other Sources			\$ 850,000	\$ 1,370,000	\$ 1,700,000	\$ 580,000	\$ 50,000
	<u>Expenditures & Others Uses:</u>						
	<u>Stormwater</u>						
6307	Stormwater Improvements						
	Clay St. Storm Basin	L23					
	Ferris St. Storm Basin					235,000	
	Esplanade Ave. Stormwater	LD/STWU	850,000				
	Hill Street Replacemenrt	L26				250,000	
	407 Highland Ave. (Design FY 24, Const FY 26)	L23/26					
	Cove Subdivision Pipe Lining Project						
	Oakridge Ave from North St to MLK	L23		1,300,000	1,700,000		
	Property Purchases	L26					50,000
	Vermont Ave S - Pipe Ditch	L26					
	Walnut St and Vermont Ave (Design & Construction)	L26					
	Gum Street Headwall	G		70,000			
	Lewis Street Head Wall	L26					
	Elmore Street Headwall	L26				330,000	
6431	Replace Sweeper - Loan to be secured	L					
Total Expenditures & Other Uses			\$ 850,000	\$ 1,370,000	\$ 1,700,000	\$ 815,000	\$ 50,000

406 - 3036 STORMWATER				FY 2026/27 CIP PROJECT PRIORITY	
RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6307	Stormwater Improvements	L	850,000	Esplanade Avenue
2					
3					
4					
5					
6					
7					
8					
		TOTAL		\$ 850,000	

409 - 1314 INFORMATION TECHNOLOGY

FY 2026/2027 THRU FY 2030/2031 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	26/27	27/28	28/29	29/30	30/31
	<u>Revenues & Other Sources:</u>						
	Revenue	R	-	50,000	50,000	80,000	50,000
Total Revenue & Other Sources			\$ -	\$ 50,000	\$ 50,000	\$ 80,000	\$ 50,000
	<u>Expenditures & Other Uses:</u>						
6400	Equipment - Project Name	R					
	Firewall Refresh	R					25,000
	Network Refresh	R		15,000			
	Server Replacement Program	R		20,000			25,000
	Virtualization Host Refresh *	R				50,000	
	Wireless Infrastructure Upgrades	R		15,000			
	Starage Systems Refresh	R			15,000		
	Backup and Disaster Recovery Systems	R			25,000		
	Data Center Refresh	R			10,000		
	Council Chamber AV System Replacementds	R				30,000	
Total Expenditures & Other Uses			\$ -	\$ 50,000	\$ 50,000	\$ 80,000	\$ 50,000



CITY OF GREEN COVE SPRINGS

GENERAL FUND EQUIPMENT LIST

City Green Cove Springs 2026 Equipment Replacment Based on Odometer

Grouped By Department
Show All

Eqp Code	Equipment Name	Make / Model	Odometer/ Hours
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Development Services

510	Escape 510	2023 Ford Escape	4,130
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Units: 1

City Green Cove Springs 2026 Equipment Replacment Based on Odometer

Grouped By Department
Show All

Eqp Code	Equipment Name	Make / Model	Odometer/ Hours
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Code Enforcement

502	Escape 502	2017 Ford Escape	45,924
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Units: 1

City Green Cove Springs 2026 Equipment Replacment Based on Odometer

Grouped By Department
Show All

Eqp Code	Equipment Name	Make / Model	Odometer/ Hours
Police Dept			
125	Car 125	1940 Chevrolet Master Deluxe	36,605
144	Car 144	2013 Ford Taurus	137,267
149	Explorer 149	2015 Ford Explorer	92,714
150	Explorer 150	2015 Ford Explorer	105,363
153	Car 153	2016 Ford Taurus Sedan	88,874
156	Golf Cart 156	2017 Ezgo TXT	10
157	Golf Cart 157	2017 Ezgo TXT Gas	40
160	Car 160	2018 Ford Fusion	85,519
161	Car 161	2018 Ford Fusion	60,949
162	Car 162	2018 Ford Fusion	70,166
163	Car 163	2019 Ford Interceptor	93,021
164	Explorer 164	2019 Ford Explorer	71,757
165	Explorer 165	2019 Ford Explorer	81,240
166	Explorer 166	2019 Ford Explorer	77,608
167	Explorer 167	2019 Ford Expolrer	47,708
168	Explorer 168	2019 Ford Explorer	80,453
169	Explorer 169	2021 Ford Explorer	82,079
170	Tahoe 170	2014 Chevrolet Tahoe	113,595
171	Explorer 171	2021 Ford Explorer	57,538
175	Car 175	2020 Ford Fusion	61,108
176	Explorer 176	2020 Ford Explorer	59,160
177	Explorer 177	2021 Ford Explorer	54,203
178	Explorer 178	2022 Ford Explorer	38,759
179	Tahoe 179	2021 Chevrolet Tahoe K-9 Unit	58,498
181 B	Boat 181	2023 Boston Whaler Magic Tilt BW 21M	3,325
182	Explorer 182	2023 Ford Explorer	23,299
183	Explorer 183	2023 Ford Explorer	30,935
184	Car 184	2024 Nissan 2.5 Altima S	27,787
185	Explorer 185	2023 Ford Explorer Interceptor	26,736
186	Pickup 186 Responders	2023 Ford F150 4x4	91,007

City Green Cove Springs 2026 Equipment Replacment Based on Odometer

Grouped By Department

Show All

Eqp Code	Equipment Name	Make / Model	Odometer/ Hours
Police Dept			
187	Pickup 187 Responders	2023 Ford F150 4x4	19,835
188	Pickup 188 Responders	2023 Ford F150 Crew Cab	14,286
189	Explorer 189	2025 Ford 119 Explorer	16,600
190	Explorer 190	2025 Ford 119 Explorer	16,882
191	Pickup 191 Responders	2025 Ford F-150 4 x 4	12,277
192	Explorer 192	2026 Ford Interceptor	3,742
193	Explorer 193	2026 Ford Interceptor	1,898
194	Explorer 194	2026 Ford Interceptor	4,257
195	Pickup 195 Responders	2025 Ford F-150	6,641
196	Pickup 196 Responders	2025 Ford F-1.50	7,619
197	Pickup 197 Responders	2025 Ford 150 4 x 4	3,789
Units:	41		

City Green Cove Springs 2026 Equipment Replacment Based on Odometer

Grouped By Department

Show All

Eqp Code	Equipment Name	Make / Model	Odometer/ Hours
Public Works			
201	Flat Dump Bed 201D	2006 Ford F450 Dump Truck	27,598
202	Front End Loader 202D	2007 John Deer 544J	6,592
203	Trail Blazer 203	2007 Chevrolet Trail Blazer	63,968
204	Dump Truck 204D	2007 Sterling 255 HP SLT7500 Capacity	39,492
210	Pickup 210	2009 Ford F-150 4x4	67,193
216	Expedition 216	2017 Ford Expedition 119 XL 4x2	34,444
217	Pickup 217D	2016 Ford F-450 4x2 165	28,347
221	Fire Truck 221E	1942 Dodge	64,916
229	Pickup 229	2023 Ford Crew Cab F250 4 x 4 hp57	13,165
232	232D Loader	2023 John Deere skid steer loader 331C	130
281	John Deer 281D Backhoe	2002 John Deere 4x4 Backhoe Tractor 3	6,449
289	Roller AR 13 289	2002 Multiquip AR-13 G	1,805
505	Car 505	2007 Dodge Caliber 07	86,085
B21	Blower 21	2024 Stihl BG56CE	0
Units:	14		

City Green Cove Springs 2026 Equipment Replacment Based on Odometer

Grouped By Department

Show All

Eqp Code	Equipment Name	Make / Model	Odometer/ Hours
ROW Maintenance			
618	Mower 618M	2009 Scag STT61V-27KA	3,114
622	Mower 622M	2012 Scag Turf Tiger 27hp 61in STT61V	1,857
624	Tractor Kubota 624D	2014 Kubota/ w Bat Wig M8560HDC	854
626	Pickup 626	2016 Ford F-150	31,386
628	Mower 628M	2019 Scag SMT-61V-BV Turf Tiger	786
631	Mower 631M	2020 Scag STT11-61V-26CH-EFI Turf Tig	460
636	Mower 636M	2023 Scag 61in deck Turf Tiger 2STTII6	570
637	Mower 637M	2023 Scag 61in deck STTII61V-40B Turf	487
638	Mower 638M	2023 Scag 48in deck STTII48V-22F Tige	589
640	Pickup 640	2023 Ford F150 4 X 4	8,254
641	Pickup 641	2023 Ford Crew Cab F-150 4 x 4	10,194
642	Mower Hover 642	2023 Hooverpro H192271	0
648	Pickup 648	2026 Ford F-250 Crew Cab	1,440
653	Pickup 653	2025 Ford 176 F250 4x2	6,112
698	Utility Cart 698	2015 John Deere Gator 4x2	1,467
699	Mower 699M Bat Wing	2013 Land Pride RC4015	170
B14	Blower 14	2020 Stihl BR700	0
B18	Blower 18 (walk-behind)	2023 Scag LBC-15-BS950	2
B24	Blower 24	2026 Sthil BR600	0
B25	Blower 25	2026 Sthil BR600	0
B6	Blower 6	2008 Stihl BR420	0
Units:	21		

City Green Cove Springs 2026 Equipment Replacment Based on Odometer

Grouped By Department

Show All

Eqp Code	Equipment Name	Make / Model	Odometer/ Hours
Parks			
623	Mower 623M	2013 Scag Turf Tiger STT61V-750KA	2,219
629	Pickup 629	2019 Ford XL 150	19,161
630	Mower 630M	2020 Scag STT11-61V-26CH-EFI Turf Ti	596
633	Pickup 633	2021 Ford F250 4 X 2	23,343
634	Mower 634M	2022 Scag STT11-61V-31BV Turf Tiger	563
639	Mower 639M	2023 Scag 61in deck STT1161V-40B Turf	310
645	Utiltiy Cart 645	2025 John Deere Gator TX 4 x 2	32
647	Utiltiy Cart 647	2025 John Deere Gator 615EA	14
649	Pickup 649	2004 Dodge 2026 was 222 - 954 8-16-	55,355
694	Bush Hog 694D	1983 John Deere DE19766	1,007
697	Utility Cart 697	2015 John Deere Spring Park Gator	2,976
B10	Blower 10	2017 Stihl BR430	0
B11	Blower 11	2018 Stihl BR430	0
B13	Blower 13	2020 Stihl BR700	0
B17	Blower 17	2022 Stihl BR600	0
B20	Blower 20	2024 Stihl BR800CE	0
B23	Blower 23	2025 Stihl BR700	0
B9	Blower 9	2017 Stihl BR430	0
Units:	18		

City Green Cove Springs 2026 Equipment Replacment Based on Odometer

Grouped By Department
Show All

Eqp Code	Equipment Name	Make / Model	Odometer/ Hours
Equip Maint			
301	Pickup 301D	2009 Ford 250 Utility Body	51,031
529	Forklift 529	2000 Daewoo	2,551
Units:	2		

City Green Cove Springs 2026 Equipment Replacment Based on Odometer

Grouped By Department
Show All

Eqp Code	Equipment Name	Make / Model	Odometer/ Hours
Building			
500	Pickup 500	2014 Ford 150	42,603
Units:	1		



CITY OF GREEN COVE SPRINGS

UTILITY FUND EQUIPMENT LIST

City Green Cove Springs 2026 Equipment Replacment Based on Odometer

Grouped By Department

Show All

Eqp Code	Equipment Name	Make / Model	Odometer/ Hours
Electric			
404	Digger Truck 404D	2016 International 4300	18,857
405	Bucket Truck 405D	2016 International Bucket 4300	51,713
408	Bucket Truck 408D	2018 Freightliner M2-106	27,951
411	Pickup 411 was 274 transfer 12-21-21	2005 Ford F-350 XL Utility Body	61,615
416	Excavator Mini 416D was 800D	2006 John Deere 35D	2,790
417	Bucket Truck 417D	2021 Freightliner AA55E	15,771
418	Bucket Truck 6.7L 418D	2022 F550 Altec Super Duty	15,966
419	Digger Derek Truck 419D	2023 Freightliner M2-106	12,690
421	Pickup 421	2022 Ford 150 4x4	54,933
422	Pickup 422	2022 Ford 350 4 x4 696	15,264
425	Bucket Truck 425D	2024 Altec AT41M	7,296
426	Pickup 426	2024 Ford XL 350 4 x4	10,054
427	Pickup 427	2025 Ford F150 Super cab 4 x4	22,147
432	Pickup 432	2024 Ford Maverick	10,715
B12	Blower 12	2019 Stihl BG86	0

Units: 15

City Green Cove Springs 2026 Equipment Replacment Based on Odometer

Grouped By Department
Show All

Eqp Code	Equipment Name	Make / Model	Odometer/ Hours
Water			
804	Pickup 804	2009 Ford F-150	93,027
806	Excavator 806D	2016 Caterpillar 303.5	1,201
809	Pickup 809	2021 Ford F250 4x2 X2AH	34,920
811	Pickup 811	2022 Ford 4 x 2 F250	17,245
812	Pickup 812	2022 Ford F250 4 x 2 Super cab SRW	9,037
813	Pickup 813	2022 Ford Ranger 4 x 4 Supercrew	38,231
814	Mower 814	2024 Scag Turf STTII52V-26 52" Kohl	120
815	Pickup 815	2007 Ford was 610 4-16-26 F-150	59,350
Units:	8		

City Green Cove Springs 2026 Equipment Replacment Based on Odometer

Grouped By Department

Show All

Eqp Code	Equipment Name	Make / Model	Odometer/ Hours
Waste Water			
904	Pickup 904	2010 Ford F-150	86,271
905	Pickup 905D	2016 Ford F450 with 4000lb crane	48,355
906	Dump Truck 906D was 276D	1996 Ford LN8000	46,404
907	VacCon 907D	2018 Freightliner Chassis	10,144
910	Pickup 910 transfer w/ww 10-17-23 was 611	2007 Ford F-150	44,627
911	Pickup 911	2020 Ford F-350 Crew Cab 4 x4	39,725
914	JD Loader 914	2023 John Deere 331G #156 Skidsteer I	331
917	Utility Cart 917	2023 John Deere Gator 4X2	432
B15	Blower 15	2020 Sthil BR450	0
Units:	9		

City Green Cove Springs 2026 Equipment Replacment Based on Odometer

Grouped By Department
Show All

Eqp Code	Equipment Name	Make / Model	Odometer/ Hours
Solid Waste			
700	Pickup 700	2007 Ford F150	79,063
709	Recycling Truck 709D	2018 Freightliner M2106	36,425
710	Claw Truck 710D	2018 Freightliner M2106	46,317
711	Pickup 711	2020 Ford F150	21,532
712	Garbage Truck 712D	2021 Freightliner- Heil M2-106	39,499
713	Garbage Truck 713D	2021 Freightliner - Heil M2-106	34,694
720	Claw Truck 720D	2015 Freightliner TL3 Lightling Loader	65,221
721	Claw Truck 721D	2024 Freightliner TB-5256 Lightling Loa	15,625
722	Garbage Truck 722D	2025 Freightliner M2 106 Conventional	10,841
Units:	9		

City Green Cove Springs 2026 Equipment Replacment Based on Odometer

Grouped By Department

Show All

Eqp Code	Equipment Name	Make / Model	Odometer/ Hours
Stormwater Utility			
223	Dump Truck 223D	2018 Freightliner M2106	15,907
224	Tractor Kubota 224D	2017 Kubota R530R43 R5511-10726	2,511
228	Pickup 228	2019 Ford F-150 XL 4 x 4	30,137
230D	Vac-Con 230D	2023 114SD V312LHAEN/1300 Chasiss	704
231	Excavator - 231D	2022 John Deere 60G	348
234	Sweeper 234	2024 Ravo 9900	858
290	Excavator Tractor 290D	2010 John Deere 50D D	2,297
627	Mower 627M transfer to stormwater	2018 Scag STT11-1V-25-KA Turf Tiger	966
644	Mower 644M	2025 SCAG STCII48V-22F 48in tiger	123
B19	Blower 19	2023 Stihl BR600	0
B22	Blower 22	2024 Stihl BG56CE	0
Units:	11		

City Green Cove Springs 2026 Equipment Replacment Based on Odometer

Grouped By Department
Show All

Eqp Code	Equipment Name	Make / Model	Odometer/ Hours
Customer Services			
507	Pickup 507	2016 Nissan Frontier	51,793
508	Forklift 508	2020 Toyota 8FGU25	170
513	513 Pickup (Lease)	2026 Ford Maverick XL Super Crew	346
Units:	3		

City Green Cove Springs 2026 Equipment Replacment Based on Odometer

Grouped By Department
Show All

Eqp Code	Equipment Name	Make / Model	Odometer/ Hours
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Information Technology

509	Pickup 509 was 104	2006 Chevrolet Silverado 1500	228,494
511	Explorer 511 was 402	2009 Ford 4 x 2	105,537

Units: 2