



**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

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:

| | |
|-----------|---|
| ARPA | American Rescue Plan Act |
| BOCC | Board of County Commissioners |
| CIT | Capital Improvement Trust |
| CITR | Capital Improvement Trust Reserve |
| DR | Depreciation Reserve |
| FACT | 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 |
| | AUGUSTA SAVAGE - 1214 | | | | | | | | | |
| 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 |
| | Total Augusta Savage | \$ 250,000 | \$ - | \$ - | \$ 1,397,600 | \$ - | \$ - | \$ - | \$ - | \$ 1,647,600 |
| | INFORMATION TECHNOLOGY - 1314 | | | | | | | | | |
| 6400 | Equipment | | | | | | | 45,000 | | \$ 45,000 |
| | Total General Services | \$ - | \$ - | \$ - | \$ - | | | \$ 45,000 | \$ - | \$ 45,000 |
| | GENERAL SERVICES - 1319 | | | | | | | | | |
| 6220 | Install new City Hall Generator | 46,000 | | | 138,490 | | | | | \$ 184,490 |
| | Total General Services | \$ 46,000 | \$ - | \$ - | \$ 138,490 | | | \$ - | \$ - | \$ 184,490 |
| | DEVELOPMENT SERVICES - 1515 | | | | | | | | | |
| 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 | | | | | | | | | - |
| | Total Development Services | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 |
| | POLICE - 2021 | | | | | | | | | |
| 6220 | Building | 77,480 | | | | | | | | 77,480 |
| 6400 | Equipment | 190,043 | | | | | | | | 190,043 |
| 6431 | Police Cars & Equipment for Vehicles | 207,609 | | | | | | | | 207,609 |
| | | | | | | | | | | |
| | Total Police | \$ 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 |
| | PUBLIC WORKS - 3052 | | | | | | | | | |
| 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 |
| | Total Public Works | \$ 150,000 | \$ 330,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 480,000 |
| | RIGHT OF WAY MAINTENANCE - 3053 | | | | | | | | | |
| 6400 | Equipment | | 74,500 | | | | | | | \$ 74,500 |
| | Total Right of Way Maintenance | \$ - | \$ 74,500 | \$ - | \$ - | | | \$ - | \$ - | \$ 74,500 |
| | PARKS - 3072 | | | | | | | | | |
| 6300 | Marcite Swimming Pool | 65,000 | | | | | | | | 65,000 |
| | ADA Accesible 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 |
| | Total Parks | \$ 270,000 | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ 24,000 | \$ - | \$ 494,000 |
| | EQUIPMENT MAINTENANCE - 3090 | | | | | | | | | |
| 6400 | Equipment | | | | | | | 11,500 | | \$ 11,500 |
| | Total Right of Way Maintenance | \$ - | \$ - | \$ - | \$ - | | | \$ 11,500 | \$ - | \$ 11,500 |
| | GENERAL FUND TOTAL | \$ 1,191,132 | \$ 404,500 | \$ - | \$ 2,736,090 | \$ - | \$ - | \$ 80,500 | \$ - | \$ 4,412,222 |

| 001 - 1214 AUGUSTA SAVAGE ARTS & COMMUNITY CENTER | | | 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 |
| | <u>Revenues & Other Sources:</u> | | | | | | |
| 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 | - | - | - | - | - |
| | | | | | | | |
| Total Revenues & Other Sources | | | \$ 1,647,600 | \$ 250,000 | \$ 575,000 | \$ 200,000 | \$ 35,000 |
| | <u>Expenditures & Other Uses:</u> | | | | | | |
| 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 | | | | |
| | | | | | | | |
| Total Expenditures & Other Uses | | | \$ 1,647,600 | \$ 250,000 | \$ 575,000 | \$ 200,000 | \$ 35,000 |

| 001 - 1214 AUGUSTA SAVAGE ARTS & COMMUNITY CENTER | | | | FY 2024/2025 CIP PROJECT PRIORITY | |
|---|----------------|-----------------------------|----------------|-----------------------------------|--|
| 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 |
| | | | | | |
| | | | | | |
| | TOTAL | | | \$ 1,647,600 | |

001 - 1314 INFORMATION TECHNOLOGY

| ACCOUNT NUMBER | PROJECT | FUNDING SOURCE | 24/25 | 25/26 | 26/27 | 27/28 | 28/29 |
|---------------------------------|--|-------------------|-----------|-----------|-----------|-----------|-----------|
| | <u>Revenues & Other Sources:</u> | | | | | | |
| | Revenue | R | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 3832104 | Depreciation Reserve | DR | | | | | |
| | | | | | | | |
| Total Revenue & Other Sources | | | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 |
| | | | | | | | |
| | <u>Expenditures & Other Uses:</u> | | | | | | |
| | | | | | | | |
| 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 |
| | | | | | | | |
| Total Expenditures & Other Uses | | | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 |

| 001 - 1319 GENERAL SERVICES | | | FY 2024/2025 THRU FY 2028/29 CAPITAL IMPROVEMENT PROGRAM | | | | |
|--|--|-------------------|--|-------------------|-------------------|------------------|-------------|
| ACCOUNT NUMBER | PROJECT | FUNDING SOURCE | 24/25 | 25/26 | 26/27 | 27/28 | 28/29 |
| | <u>Revenues & Other Sources:</u> | | | | | | |
| 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 | |
| | | | | | | | |
| Total Revenues & Other Sources | | | \$ 184,490 | \$ 500,000 | \$ 815,000 | \$ 50,000 | \$ - |
| | <u>Expenditures & Other Uses:</u> | | | | | | |
| 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 | | |
| | | | | | | | |
| | | | | | | | |
| Total Expenditures & Other Uses | | | \$ 184,490 | \$ 500,000 | \$ 815,000 | \$ 50,000 | \$ - |

| 001 - 1319 GENERAL SERVICES | | | FY 2024/25 CIP PROJECT PRIORITY | | |
|-----------------------------|----------------|---------------------------------|---------------------------------|------------|--|
| 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. |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | TOTAL | | | \$ 184,490 | |

| 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 |
| | <u>Revenues & Other Sources:</u> | | | | | | |
| 3832236 | Grants | G | 1,000,000 | 1,000,000 | 500,000 | | - |
| | Revenue | R | - | - | - | 1,330,000 | |
| Total Revenue & Other Sources | | | \$ 1,000,000 | \$ 1,000,000 | \$ 500,000 | \$ 1,330,000 | \$ - |
| | <u>Expenditures & Other Uses:</u> | | | | | | |
| 6400 | Equipment | | | | | | |
| | Dell Latitude 3420 - Thomas Smith | R | | | | | |
| 6431 | Vehicles | 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 devleopment(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 |
| | <u>Revenues & Other Sources:</u> | | | | | | |
| 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 | - | - | - | - | - |
| | | | | | | | |
| Total Revenues & Other Sources | | | \$ 475,132 | \$ 586,747 | \$ 586,747 | \$ 541,819 | \$ 484,414 |
| | | | | | | | |
| | <u>Expenditures & Other Uses:</u> | | | | | | |
| | | | | | | | |
| 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 | | | | |
| | | | | | | | |
| Total Expenditures & Other Uses | | | \$ 475,132 | \$ 586,747 | \$ 586,747 | \$ 541,819 | \$ 484,414 |

| 001 - 2021 POLICE | | | | FY 2024/25 CIP PROJECT PRIORITY | |
|-------------------|----------------|------------------------------|----------------|---------------------------------|--|
| RANK | ACCOUNT NUMBER | ACCOUNT NAME | FUNDING SOURCE | AMOUNT | BRIEF EXPLANATION |
| 1 | 6400 | AXON OS Plan (Tasers & BWCs) | ARPA | 57,405 | 5 Year Plan for Tasers and Body Cameras |
| 2 | 6400 | AXON Fleet | ARPA | 44,928 | 5 Year Plan for Car Cameras |
| 3 | 6431 | 3 Patrol Vehicles | STR | 207,609 | 3 Ford Patrol SUVs and Related Equipment |
| 4 | 6400 | 26 Computers | STR | 68,096 | 20 Laptops and 6 Desktops |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | TOTAL | | | \$ 378,038 | |

| 001 - 3052 PUBLIC WORKS | | | FY 2024/25 THRU FY 2028/29 CAPITAL IMPROVEMENT PROGRAM | | | | |
|---|---|----------------|--|---------------------|---------------------|-------------------|-------------------|
| | | FUNDING SOURCE | 24/25 | 25/26 | 26/27 | 27/28 | 28/29 |
| ACCOUNT NUMBER | PROJECTS | | | | | | |
| | <u>Revenues & Other Sources:</u> | | | | | | |
| | 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 |
| | | | | | | | |
| Total Revenues & Other Sources | | | \$ 480,000 | \$ 2,170,000 | \$ 1,410,000 | \$ 900,000 | \$ 900,000 |
| | <u>Expenditures & Other Uses:</u> | | | | | | |
| 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 |
| | <u>Streets:</u> | | | | | | |
| 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 | | | | |
|---------------------------------|------|---|--------------|--|--------------|--------------|------------|------------|
| | | | | FUNDING SOURCE | | | | |
| ACCOUNT NUMBER | | PROJECTS | 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 Carry Forward from FY24 | 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 |
| Total Expenditures & Other Uses | | | | \$ 480,000 | \$ 2,170,000 | \$ 1,410,000 | \$ 900,000 | \$ 900,000 |

| 001 - 3052 PUBLIC WORKS | | | | FY 2024/25 CIP PROJECT PRIORITY | |
|-------------------------|----------------|--|----------------|---------------------------------|--|
| RANK | ACCOUNT NUMBER | ACCOUNT NAME | FUNDING SOURCE | AMOUNT | BRIEF EXPLANATION |
| 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 |
| | | | | | |
| | | TOTAL | | \$ 480,000 | |

| 001 - 3053 RIGHT OF WAY MAINTENANCE | | | 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 |
| | <u>Revenues & Other Sources:</u> | | | | | | |
| | Gas Tax | GT | 74,500 | 14,000 | 14,000 | | 21,000 |
| | | | | | | | |
| Total Revenue & Other Sources | | | \$ 74,500 | \$ 14,000 | \$ 14,000 | \$ - | \$ 21,000 |
| | <u>Expenditures & Other Uses:</u> | | | | | | |
| 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 | | | |
| Total Expenditures & Other Uses | | | \$ 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 |
| | <u>Revenues & Other Sources:</u> | | | | | | |
| 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 | | |
| Total Revenues & Other Sources | | | \$ 494,000 | \$ 2,833,000 | \$ 2,275,000 | \$ 460,000 | \$ 276,000 |

| 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 |
| | <u>Expenditures & Other Uses:</u> | | | | | | |
| | Improvements: | | | | | | |
| 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 Accessible Chair Pool | ST | 5,000 | | | | |
| | Vera Francis Hall Park | | | | | | |
| 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 | Gustafsons Regional Park | | | | | | |
| | 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 | | |
| | Equipment | | | | | | |
| 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 | | | |
| Total Expenditures & Other Uses | | | \$ 494,000 | \$ 2,833,000 | \$ 2,275,000 | \$ 460,000 | \$ 276,000 |

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

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 |
|--|--|-------------------|------------------|-------------|-----------------|-------------|-------------|
| | <u>Revenues & Other Sources:</u> | | | | | | |
| | Revenue | R | 11,500 | | 7,000 | | |
| 3832104 | Depreciation Reserve | DR | | | | | |
| | | | | | | | |
| Total Revenue & Other Sources | | | \$ 11,500 | \$ - | \$ 7,000 | \$ - | \$ - |
| | | | | | | | |
| | <u>Expenditures & Other Uses:</u> | | | | | | |
| 6400 | Equipment - Wheel Balancer | R | \$11,500 | | | | |
| | Equipment- Diagnostic Equipment | R | | | 7,000 | | |
| | | | | | | | |
| Total Expenditures & Other Uses | | | \$ 11,500 | \$ - | \$ 7,000 | \$ - | \$ - |

| 001 - 3090 EQUIPMENT MAINTENANCE | | | FY 2024/25 CIP PROJECT PRIORITY | | |
|----------------------------------|----------------|-------------------------|---------------------------------|-----------|--|
| RANK | ACCOUNT NUMBER | ACCOUNT NAME | FUNDING SOURCE | AMOUNT | BRIEF EXPLANATION |
| 1 | 6400 | Equipment- Tire Machine | R | \$11,500 | Wheel Balancer is nearing end of useful life |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| | TOTAL | | | \$ 11,500 | |

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



**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 |
| | ELECTRIC - 401-3031 | | | | | | | | |
| 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 |
| | Total Electric | \$ 5,000,000 | \$ - | \$ - | \$ 100,000 | \$ 850,000 | \$ 2,202,000 | | \$ 8,152,000 |
| | WATER - 402-3033 | | | | | | | | |
| 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 |
| | Total Water | \$ 1,061,400 | \$ 110,000 | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ 1,221,400 |
| | WASTEWATER - 403-3035 | | | | | | | | |
| 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, Relocation is required. 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 |
| | Total Wastewater | \$ 5,100,000 | \$ 835,000 | \$ - | \$ 20,000 | \$ - | \$ - | | \$ 5,955,000 |
| | SOLID WASTE - 404-3034 | | | | | | | | |
| 6431 | Replace #709 Recycle Truck 2018 Freightliner M210 | 190,000 | | | | | | | 190,000 |
| 6431 | Add one new Garbage Truck for growth | 195,000 | | | | | | | 195,000 |
| | Total Solid Waste | \$ 385,000 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ 385,000 |
| | STORMWATER - 406-3036 | | | | | | | | |
| 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 |
| | Total Stormwater | \$ 3,909,000 | \$ 338,750 | \$ - | \$ - | \$ - | \$ - | \$ 318,750 | \$ 4,566,500 |
| | RECLAIMED WATER - 407-3039 | | | | | | | | |
| 6500 | Design and Permitting, RW Main for Magnolia Point | 1,545,000 | | | | | | | 1,545,000 |
| | Total Reclaimed Water | \$ 1,545,000 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ 1,545,000 |
| | UTILITY FUND TOTAL | \$ 17,000,400 | \$ 1,283,750 | \$ - | \$ 170,000 | \$ 850,000 | \$ 2,202,000 | \$ 318,750 | \$ 21,824,900 |

| 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 |
| | <u>Revenues & Other Sources:</u> | | | | | | |
| 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 | - | - | - |
| Total Revenues & Other Sources | | | \$ 8,152,000 | \$ 2,725,000 | \$ 785,000 | \$ 660,000 | \$ 735,000 |
| | <u>Expenditures and Other Uses:</u> | | | | | | |
| 6201 | Electric Operations Renovations | | | | | | |
| | New Building for Electric Department | L | 5,000,000 | | | | |
| 6301 | Extend New Lines | RE | 100,000 | | | | |
| 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 | Equipment | | - | | | | |
| | Electric Reclosures and Capacitor Banks | UCASH | 90,000 | 100,000 | 75,000 | 50,000 | 50,000 |
| | New Remote Read Electric Meters & Installation | UCASH | - | | | | |
| 6500 | Capital Outlay - Electric | | | | | | |
| | Replace transformer #2 at Chapman Substation | L | | 2,000,000 | | | |
| | Reliability Project | UCASH | 50,000 | | | | |
| 6521 | Rookery Subdivision Project | CIT | 1,500,000 | 50,000 | 100,000 | 100,000 | 75,000 |
| 6522 | ROOKERY TRANSFORMERS | CIT | 702,000 | | | | |
| | 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 |
| Total Expenditures & Other Uses | | | \$ 8,152,000 | \$ 2,725,000 | \$ 785,000 | \$ 660,000 | \$ 735,000 |

| 401 - 3031 ELECTRIC | | | FY 2024/25 CIP PROJECT PRIORITY | | |
|---------------------|----------------|---|---------------------------------|-----------|--|
| RANK | ACCOUNT NUMBER | ACCOUNT NAME | FUNDING SOURCE | AMOUNT | BRIEF EXPLANATION |
| 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 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | TOTAL | | 8,152,000 | |

| 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 |
| | <u>Revenues & Other Sources:</u> | | | | | | |
| 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 | - |
| | | | | | | | |
| Total Revenues & Other Sources | | | \$ 1,221,400 | \$ 1,090,000 | \$ 5,195,000 | \$ 5,100,000 | \$ 100,000 |
| | <u>Expenditures & Other Uses:</u> | | | | | | |
| 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 |
| | <u>Water Line Replacements/Upgrades</u> | | | | | | |
| 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) Postponed, maybe cancelled, due to SB 64/Magnolia Point Reclaimed Water System (See WW/RW CIP) | 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, Relocation is required. Both water & sewer total \$800,000 | L/G | 450,000 | | | | |
| 6402 | Reynolds/South Service Territory Water System Improvements - Loop around property adjacent to FCE. Reynolds development controls implementation. | L/G | | | 1,500,000 | 2,000,000 | |
| 6405 | CR 209 S Water Main Extension to Bayard Rd Staff have received many draft site plans, first real development will trigger implementation | L/G | 485,000 | | | | |
| | | | | | | | |
| 6400 | <u>Equipment/Vehicles</u> | | | | | | |
| | 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) Postponed due to SB 64-Magnolia Point Reclaimed Water System (See WW/RW CIP), however there are system benefits | | | | | | |
| | HRWTP GST #3 Construction. Project already designed and permitted. Timing still under consideration. MP Reclaimed Water Project could change need. | L/G | | 500,000 | 600,000 | | |
| | Reynolds Plant upgrade - Two (2) - 16" well Design & Construction Reynolds development could change timing and location. (\$3,000,000 each) | 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 Reynolds development could change timing | TF | | 500,000 | | | |
| TBD | PFAS Testing Estimated \$10,000.00 | | | | | | |
| Total Expenditures & Other Uses | | | \$ 1,221,400 | \$ 1,090,000 | \$ 5,195,000 | \$ 5,100,000 | \$ 100,000 |

| 402 - 3033 WATER | | | FY 2024/25 CIP PROJECT PRIORITY | | |
|------------------|----------------|--|---------------------------------|--------------|---|
| RANK | ACCOUNT NUMBER | ACCOUNT NAME | FUNDING SOURCE | AMOUNT | BRIEF EXPLANATION |
| 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 | |
| | | | | | |
| | | TOTAL | | \$ 1,221,400 | |

| 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 |
| | <u>Revenues & Other Sources:</u> | | | | | | |
| 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 | - | - | - | - | - |
| | | | | | | | |
| Total Revenues & Other Sources | | | \$ 5,955,000 | \$ 8,510,000 | \$ 1,165,000 | \$ 6,420,000 | \$ 10,205,000 |
| | <u>Expenditures & Other Uses:</u> | | | | | | |
| | Improvements other than Buildings: | | | | | | |
| 6300 | Structural R & R | R | 25,000 | 25,000 | 25,000 | 25,000 | 30,000 |
| | WW Collection System | | | | | | |
| 6301 | Line Extensions (reimbursable) | RE | 20,000 | 25,000 | 25,000 | 30,000 | 30,000 |
| 6302 | Lift Station Rehab (Re-pipe 3 per year) | 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 |
| | Rehab Sewer Lines (Routine) | | | | | | |
| 6317 | Rehab sewer Lines -- Routine | R | 200,000 | 200,000 | 250,000 | 250,000 | 300,000 |
| 6317 | Rehab Sewer Lines (AWWTP) Updated per SSES. Will manage project by project, not major initiative | | | | | | |
| | 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 - Carryover | TF | | | | | |
| 6404 | Reynolds/South Service Territory / SR23 Force Main Extension - Loop around Reynolds park Reynolds development controls implementation | L/G | | | | | |
| 6403 | CR 315 Utility Relocations - County expansion of road, Relocation is required. Both water & sewer total \$687,500 | L | 600,000 | | | | |
| 6405 | CR 209 S Force Main extension to Bayard Road | L | 500,000 | | | | |
| | | | | | | | |
| | Equipment -- Plant & Lift Station Repair | | | | | | |
| 6400 | Small Equipment (Plants, Line Maintenance) | R | 75,000 | 75,000 | 100,000 | 100,000 | |
| 6401 | Equipment/Vehicles | | | | | | |
| | Replace Vehicle # 906, Dodge Caliber | R | 50,000 | | | | |
| | Trailer mounted Centrifuge for sludge processing. Hope to include in HRAWWTF Phase II funding | 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 | TREATMENT PLANTS & LIFT STATIONS | | | | | | |
| | Consolidated Advanced WW Treatment Plant (AWWTP) | | | | | | |
| | Phase II Consolidated AWWTP Construction and Construction Management (AWT Improvements) Carryover, projected completion Dec. 22/Jan. 23 | L/G | 2,500,000 | | | | |
| | Phase III Consolidated AWWTP Construction and Construction Management (SWWTF Decommissioning and PS 2/4 16" FM) Hope to include centrifuge, which will move line 45 (\$1,000,000.00) above to this line. | 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 | | | | | |
| Total Expenditures & Other Uses | | | \$ 5,955,000 | \$ 8,510,000 | \$ 1,165,000 | \$ 6,420,000 | \$ 10,205,000 |

| 403 - 3035 WASTEWATER | | | FY 2024/25 CIP PROJECT PRIORITY | | |
|-----------------------|----------------|--|---------------------------------|---------------------|---|
| 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 | |
| | | TOTAL | | \$ 5,955,000 | |

| 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 |
| | <u>Revenues & Other Sources:</u> | | | | | | |
| 3895000 | Depreciation Revenue | DR | - | - | - | | - |
| 3849994 | Loan (To be Secured) | L | 385,000 | 190,000 | 390,000 | 165,000 | - |
| 3434300 | Revenue | R | - | - | - | - | - |
| | | | | | | | |
| Total Revenues & Other Sources | | | \$ 385,000 | \$ 190,000 | \$ 390,000 | \$ 165,000 | \$ - |
| | <u>Expenditures & Other Uses:</u> | | | | | | |
| 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 | |
| Total Expenditures & Other Uses | | | \$ 385,000 | \$ 190,000 | \$ 390,000 | \$ 165,000 | \$ - |

| 404 - 3034 SOLID WASTE | | | FY 2024/25 CIP PROJECT PRIORITY | | |
|------------------------|----------------|--|---------------------------------|------------|--------------------------|
| 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) |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | TOTAL | | \$ 385,000 | |

| 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 |
| | <u>Revenues & Other Sources:</u> | | | | | | |
| 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 | | | | |
| Total Revenues & Other Sources | | | \$ 4,566,500 | \$ 1,700,000 | \$ 4,145,000 | \$ 1,705,000 | \$ - |
| | <u>Expenditures & Others Uses:</u> | | | | | | |
| | <u>Stormwater</u> | | | | | | |
| 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 | 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 | | | | |
| | | | | | | | | |
| Total Expenditures & Other Uses | | | | \$ 4,566,500 | \$ 1,700,000 | \$ 4,145,000 | \$ 1,705,000 | \$ - |

| 406 - 3036 STORMWATER | | | | FY 2024/25 CIP PROJECT PRIORITY | |
|-----------------------|----------------|---------------------------------------|----------------|---------------------------------|--|
| RANK | ACCOUNT NUMBER | ACCOUNT NAME | FUNDING SOURCE | AMOUNT | BRIEF EXPLANATION |
| 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 |
| | | TOTAL | | \$ 4,566,500 | |

| 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 |
| | <u>Revenues & Other Sources:</u> | | | | | | |
| 3832101 | Transfers in from Wastewater | TR | 1,545,000 | 500,000 | 3,500,000 | 6,500,000 | 5,000,000 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Revenues & Other Sources | | | \$ 1,545,000 | \$ 500,000 | \$ 3,500,000 | \$ 6,500,000 | \$ 5,000,000 |
| 6994 | Reclaimed Water System | | | | | | |
| | 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 | |
| | | | | | | | |
| Total Expenditures & Other Uses | | | \$ 1,545,000 | \$ 500,000 | \$ 3,500,000 | \$ 6,500,000 | \$ 5,000,000 |

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

**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 | 502 | 2017 Ford Escape | 42,076 |
| | Units: | 1 | |

City Green Cove Springs Fleet

Grouped By Department

| Department | Equipment Name | Make /Model | Current Odometer |
|-------------------|----------------|--------------|------------------|
| Customer Services | | | |
| | 506 | Pickup 506 | 95,003 |
| | 507 | Pickup 507 | 42,497 |
| | 508 | Forklift 508 | 169 |
| Units: | 3 | | |

City Green Cove Springs Fleet

Grouped By Department

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

City Green Cove Springs Fleet

Grouped By Department

| Department | Equipment Name | Make /Model | Current Odometer |
|------------|---|---------------------------------|------------------|
| Electric | 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 AA5SE | 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 |
|-------------|----------------|--------------|------------------|
| Equip Maint | | | |
| | 301 | Pickup 301D | 43,239 |
| | 529 | Forklift 529 | 2,551 |
| Units: | 2 | | |

City Green Cove Springs Fleet

Grouped By Department

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

City Green Cove Springs Fleet

Grouped By Department

| Department | Equipment Name | Make /Model | Current Odometer |
|------------|------------------|--------------------------------|------------------|
| Parks | Mower 623M | 2013 Scag Turf Tiger STT61V-75 | 2,187 |
| | 623 | | |
| | Pickup 629 | 2019 Ford XL 150 | 14,376 |
| | 629 | | |
| | Mower 630M | 2020 Scag STT11-61V-26CH-EF | 224 |
| | 630 | | |
| | Pickup 633 | 2021 Ford F250 4 X 2 | 13,480 |
| | 633 | | |
| | Mower 634M | 2022 Scag STT11-61V-31BV Tun | 186 |
| | 634 | | |
| | Mower 639M | 2023 Scag 61in deck STT1161V-4 | 76 |
| | 639 | | |
| | Bush Hog 694D | 1983 John Deere DE19766 | 1,007 |
| | 694 | | |
| | Utility Cart 697 | 2015 John Deere Gator 4x2 | 2,186 |
| 697 | | | |
| Units: | 8 | | |

City Green Cove Springs Fleet

Grouped By Department

| Department | Equipment Name | Make /Model | Current Odometer |
|-------------|----------------|------------------------------|------------------|
| Police Dept | 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 |
| 163 | Car 163 | 2019 Ford Interceptor | 73,025 |
| 164 | Explorer 164 | 2019 Ford Explorer | 56,470 |
| 165 | Explorer 165 | 2019 Ford Explorer | 71,018 |
| 166 | Explorer 166 | 2019 Ford Explorer | 55,450 |
| 167 | Explorer 167 | 2019 Ford Explotr | 39,779 |
| 168 | Explorer 168 | 2019 Ford Explorer | 58,907 |
| 169 | Explorer 169 | 2021 Ford Explorer | 57,754 |
| 170 | Tahoe 170 | 2014 Chevrolet Tahoe | 108,934 |
| 171 | Explorer 171 | 2021 Ford Explorer | 39,449 |

City Green Cove Springs Fleet

Grouped By Department

| Department | Equipment Name | Make /Model | Current Odometer |
|--------------|----------------|---------------------------------|------------------|
| Police Dept. | Car 175 | 2020 Ford Fusion | 37,352 |
| | Explorer 176 | 2020 Ford Explorer | 41,042 |
| | Explorer 177 | 2021 Ford Explorer | 27,840 |
| | Explorer 178 | 2022 Ford Explorer | 19,173 |
| | Tahoe 179 | 2021 Chevrolet Tahoe K-9 Unit | 32,397 |
| | Van 180 | 2022 Honda Odyssey EXL | 75,900 |
| | Boat 181 | 2023 Boston Whaler Magic Tilt E | 105 |
| | Explorer 182 | 2023 Ford Explorer | 5,944 |
| | Explorer 183 | 2023 Ford Explorer | 7,875 |
| | Car 184 | 2024 Nissan 2.5 Altima S | 4,012 |
| | Explorer 185 | 2023 Ford Explorer Interceptor | 2,818 |
| | Pickup 186 | 2023 Ford F150 Police Response | 4,836 |
| | Pickup 187 | 2023 Ford F150 Police Response | 3,005 |
| | 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 |
|---------------------|----------------------------|---------------------------------|------------------|
| Public Works | | | |
| 201 | Flat Dump Bed 201D | 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 |
|-----------------|---------------------|--------------------------------|------------------|
| ROW Maintenance | Pickup 610 | 2007 Ford F-150 | 56,643 |
| | Mower 618M | 2009 Scag STT61V-27KA | 3,095 |
| | Mower 622M | 2012 Scag Turf Tiger 27hp 61in | 1,742 |
| | Tractor Kubota 624D | 2014 Kubota/ w Bat Wig M8560 | 750 |
| | Pickup 626 | 2016 Ford F-150 | 25,235 |
| | Mower 627M | 2018 Scag STT11-1V-25-KA Turf | 851 |
| | Mower 628M | 2019 Scag SMT-61V-BV Turf Tig | 786 |
| | Mower 631M | 2020 Scag STT11-61V-26CH-EFI | 167 |
| | Van 635 was207 | 2007 Ford E-250 | 33,389 |
| | Mower 636M | 2023 Scag 61in deck Turf Tiger | 264 |
| | Mower 637M | 2023 Scag 61in deck STT1161V-4 | 165 |
| | Mower 638M | 2023 Scag 48in deck STT1148V-2 | 110 |
| | Pickup 640 | 2023 Ford F150 4 X 4 | 1,724 |
| | Pickup 641 | 2023 Ford Crew Cab F-150 4 x 4 | 3,155 |
| | Mower Hover 642 | 2023 Hooverpro H192271 | 0 |
| | Utility Cart 698 | 2015 John Deere Gator 4x2 | 1,393 |
| | 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 |
|-------------|----------------------|----------------------------------|------------------|
| Solid Waste | Pickup 700 | 2007 Ford F150 | 77,451 |
| | Garbage Truck 701D | 2017 Freightliner 108SD | 40,535 |
| | Claw Truck 702D | 2006 Sterling 24 cubic yd bed A | 86,664 |
| | Recycling Truck 709D | 2018 Freightliner M2106 | 31,695 |
| | Claw Truck 710D | 2018 Freightliner M2106 | 36,432 |
| | Pickup 711 | 2020 Ford F150 | 14,793 |
| | Garbage Truck 712D | 2021 Freightliner M2-106 | 27,002 |
| | Garbage Truck 713D | 2021 Freightliner M2-106 | 25,199 |
| | Claw Truck 720D | 2015 Freightliner TL3 Lighting L | 60,517 |
| | 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 |
|--------------------|------------------------|--------------------------------|------------------|
| Stormwater Utility | Sweeper 209D | 2008 Elgin Pelican Series NP | 7,131 |
| | Dump Truck 223D | 2018 Freightliner M2106 | 12,107 |
| | Tractor Kubota 224D | 2017 Kubota R530R43 R5511-1 | 1,868 |
| | Pickup 228 | 2019 Ford F-150 XL | 23,251 |
| | Vac-Con 230D | 2023 114SD V312LHAEN/1300 | 654 |
| | Excavator - 231D | 2022 John Deere 60G | 261 |
| | Excavator Tractor 290D | 2010 John Deere 50D D | 2,297 |
| | Utility Cart 632 | 2021 John Deere Gator 4 x 2 HP | 245 |
| Units: | 8 | | |

City Green Cove Springs Fleet

Grouped By Department

| Department | Equipment Name | Make /Model | Current Odometer |
|-------------|---|--------------------------------|------------------|
| Waste Water | Pickup 904 | 2010 Ford F-150 | 78,885 |
| | Pickup 905D | 2016 Ford F450 with 4000lb cra | 44,584 |
| | Dump Truck 906D was 276D | 1996 Ford LN8000 | 45,714 |
| | VacCon 907D | 2018 Freightliner Chassis | 7,628 |
| | Mower 909M was 608M transfer to W/WW | 2006 Scag STT61V-27KA(FD750 | 1,258 |
| | Pickup 910 transfer w/ww 10-17-23 was 611 | 2007 Ford F-150 | 41,326 |
| | Pickup 911 | 2020 Ford F-350 Crew Cab 4 x4 | 25,908 |
| | Van 912 | 2020 Ford Connect | 21,565 |
| | JD Loader 914 | 2023 John Deere 331G #156 Ski | 97 |
| | Utility Cart 917 | 2023 John Deere Gator 4X2 | 1 |
| | 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 |
|------------|----------------------------------|--------------------------------|------------------|
| Water | Pickup 804 | 2009 Ford F-150 | 82,321 |
| | Excavator 806D | 2016 Caterpillar 303.5 | 891 |
| | Car 807 was 116 transfer 3/19/18 | 2006 Chevrolet Impala | 88,604 |
| | Pickup 809 | 2021 Ford F250 4x2 X2AH | 20,577 |
| | Pickup 811 | 2022 Ford 4 x 2 F250 | 5,263 |
| | Pickup 812 | 2022 Ford F250 4 x 2 Super cab | 1,296 |
| | Pickup 813 | 2022 Ford Ranger 4 x 4 Supercr | 12,696 |
| | Mower 814 | 2024 Scag Turf ST11152V-26 52" | 0 |
| Units: | 8 | | |