



CITY OF GREEN COVE SPRINGS
FIVE YEAR
CAPITAL IMPROVEMENT PLAN
FY 2025/2026 - FY 2029/2030

**CITY OF GREEN COVE SPRINGS
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 2025/2026 THROUGH FY 2029/2030**

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**CITY OF GREEN COVE SPRINGS
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CITY OF GREEN COVE SPRINGS
FIVE YEAR
CAPITAL IMPROVEMENT PLAN
FY 2025/2026 - FY 2029/2030

CITY COUNCIL

Matt Johnson, Mayor

Edward Gaw, Vice Mayor

Glee Glisson, Council Member

Darren Stutts, Council Member

Cheri Starnes, 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:

CIT	Capital Improvement Trust
CITR	Capital Improvement Trust Reserve
FCT	Florida Communities Trust Grant
FCTR	Florida Communities Trust Reserve
FDOT	Florida Department of Transportation Grant
FRDAP	Florida Recreation Development Assistance Program
FFTR	Federal Forfeiture Funds Transfer
G	Grants
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
RR	Restricted Reserves/Revenue
ST	Surtax – Current
STR	Surtax Reserve
STWB	Stormwater Base Fees
STWU	Stormwater Usage Fees
TF	Trust Fund
TR	Transfers
UCASH	Unrestricted cash



CITY OF GREEN COVE SPRINGS
FIVE YEAR
CAPITAL IMPROVEMENT PLAN
FY 2025/2026 - FY 2029/2030

GENERAL FUND

FY 2025/26 GENERAL FUND PROJECT FUNDING SOURCES											
ACCT. #	PROJECT	SURTAX	5 CENT GAS TAX	6 CENT GAS TAX	LOAN	GRANTS	LEGISLATIVE DELGATION	ARPA	OTHER		TOTAL
	AUGUSTA SAVAGE - 1214										
6326	Gym Roof	80,000									80,000
6326	Gym Locker Rooms - Design in FY26, Construction in FY27					100,000					100,000
6326	Cafeteria Building Interior (CDBG-CV Grant)					800,000					800,000
	Total Augusta Savage	\$ 80,000	\$ -		\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 980,000
	GENERAL SERVICES - 1319										
6220	City Hall Vacant Space buildout	100,000									\$ 100,000
	Total General Services	\$ 100,000	\$ -		\$ -	\$ -			\$ -	\$ -	\$ 100,000
	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										-
6500	CRA Public Art Improvements										-
	Total Development Services	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	POLICE - 2021										
6220	Building										-
6400	Equipment	166,283									166,283
6431	Vehicles	186,154									186,154
	Total Police	\$ 352,437	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352,437

FY 2025/26 GENERAL FUND PROJECT FUNDING SOURCES											
ACCT. #	PROJECT	SURTAX	5 CENT GAS TAX	6 CENT GAS TAX	LOAN	GRANTS	LEGISLATIVE DELGATION	ARPA	OTHER		TOTAL
	PUBLIC WORKS - 3052										
6304	Pavement Markings		5,000								5,000
6370	Street Paving - resurfacing - asphalt overlay		127,500								127,500
6495	Sidewalk Program: Various Streets			45,000							45,000
6380	Contribution to Habitat for Humanity Development of Palmer St.	250,000	150,000								400,000
6400	Equipment (replace #202D)										-
6493	Sign Program			30,000							30,000
	Total Public Works	\$ 250,000	\$ 282,500	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607,500
	RIGHT OF WAY MAINTENANCE - 3053										
6400	Replace #622 - 2012 Scag Mower, 48 in.			13,500							\$ 13,500
6400	Replace #635 - 2007 Ford Van-Lease from Enterprise			7,394							\$ 7,394
6400	Add Lawn Trailer										\$ -
	Total Right of Way Maintenance	\$ -	\$ -	\$ 20,894	\$ -	\$ -			\$ -	\$ -	\$ 20,894
	PARKS - 3072										
6300	City Pier Extension - Phase II (\$873K FBIP grant / \$500K ST)										-
6300	VFH Park Phase VII - (FRDAP 100%)										-
6300	ASF Park Phase II - (FRDAP 100%)										-
6300	Spring Park to Shands Bridge Trail Design and Permitting	525,000				475,000					1,000,000
6300	Gustafsons Regional Park	150,000				150,000					300,000
	Spring Park Retaining Wall Construction					900,000					900,000
	Total Parks	\$ 675,000	\$ -		\$ -	\$ 1,525,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
	GENERAL FUND TOTAL	\$ 1,457,437	\$ 282,500	\$ 95,894	\$ -	\$ 2,425,000	\$ -	\$ -	\$ -	\$ -	\$ 4,260,831

FY 2025/26 ESTIMATED RESTRICTED FUND BALANCES - GENERAL FUND			
GENERAL FUND	Gas Tax	Surtax	TOTAL
Restricted Balance as of 09/30/24, per Audit:			
Local Option Fuel Tax, 5-cent, capital	\$ 268,757		\$ 268,757
Local Option Fuel Tax, 6-cents, operating & capital	\$ 19,381		\$ 19,381
Discretionary Surtax,		\$ 406,770	\$ 406,770
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	90,000		\$ 90,000
FDOT related revenue			\$ -
Discretionary Surtax		1,775,392	1,775,392
Appropriations for FY 24'25			
Local Option Fuel Tax	(290,346)		\$ (290,346)
Discretionary Surtax		(1,238,587)	(1,238,587)
Estimated Balances 09/30/2025	\$ 447,829	\$ 943,576	\$ 1,391,405
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	90,000		90,000
FDOT related revenue			-
Discretionary Surtax		1,579,690	1,579,690
Appropriations for FY 25'26			
Local Option Fuel Tax	(649,024)		(649,024)
Discretionary Surtax		(1,457,437)	(1,457,437)
Estimated Balances 09/30/2026	\$ 243,963	\$ 1,065,829	\$ 1,309,792

001 - 1214 AUGUSTA SAVAGE ARTS & COMMUNITY CENTER			FY 2025/2026 THRU FY 2029/2030 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	25/26	26/27	27/28	28/29	29/30
	<u>Revenues & Other Sources:</u>						
3126000	Surtax - Current	ST	80,000	-	-	35,000	-
3832236	Grant	G	900,000	300,000	275,000	200,000	200,000
3832238	Grant - Legislative Delegation	G/LD	-	-	-	-	-
3832236	FRDAP Grant	FRDAP	-	-	-	-	-
3832101	Surtax - Reserve	STR	-	-	-	-	-
Total Revenues & Other Sources			\$ 980,000	\$ 300,000	\$ 275,000	\$ 235,000	\$ 200,000
	<u>Expenditures & Other Uses:</u>						
6326	Improvements:						
	Pickleball Courts -Resurface Courts	ST				35,000	
	Classroom Interiors - Headstart	G			275,000		
	Cafeteria Building Interior (CDBG-CV Grant)	G	800,000	carry-over			
	Gym Roof	ST	80,000				
	Gym Exterior	G				200,000	200,000
	Gym Locker Rooms - Design in FY26, Construction in FY27	G	100,000	300,000			
Total Expenditures & Other Uses			\$ 980,000	\$ 300,000	\$ 275,000	\$ 235,000	\$ 200,000

001 - 1214 AUGUSTA SAVAGE ARTS & COMMUNITY CENTER			FY 2025/2026 CIP PROJECT PRIORITY		
RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6326	Cafeteria building interior	G	800,000	
2	6326	Gym Roof	ST	80,000	
3	6326	Locker Room Design	G	100,000	
	TOTAL			\$ 980,000	

001 - 1319 GENERAL SERVICES			FY 2025/2026 THRU FY 2029/2030 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	25/26	26/27	27/28	28/29	29/30
	<u>Revenues & Other Sources:</u>						
	Surtax	ST	100,000	-	-	-	-
	Revenue	R	-	15,000	50,000	-	-
Total Revenue & Other Sources			\$ 100,000	\$ 15,000	\$ 50,000	\$ -	\$ -
	<u>Expenditures & Other Uses:</u>						
	City Hall Vacant Space buildout	ST	\$100,000				
	Repair Stucco and Paint City Hall	R			50,000		
	Re-seal Parking Lot City Hall	R		15,000			
	Total Expenditures & Other Uses		\$ 100,000	\$ 15,000	\$ 50,000	\$ -	\$ -

001 - 1515 DEVELOPMENT SERVICES			FY 2025/2026 THRU FY 2029/2030 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	25/26	26/27	27/28	28/29	29/30
	<u>Revenues & Other Sources:</u>						
3832236	Grants	G	-	-	750,000	1,500,000	1,200,000
	Revenue	R	-	-	-	-	-
	Surtax	ST	-	60,000	-	-	-
Total Revenue & Other Sources			\$ -	\$ 60,000	\$ 750,000	\$ 1,500,000	\$ 1,200,000
	<u>Expenditures & Other Uses:</u>						
6400	Equipment						
6431	Vehicles	R					
6500	Capital Outlay						
	City Limits Entry Signs	ST		60,000			
	Rivers House Restoration	R/G					
	Downtown Parking (Walnut Street),	G			750,000	750,000	
	Magnolia Avenue Festival Street / Parking	G				750,000	
	City Hall Park and Removal of Park Roadways	G					1,200,000
	City owned Catalyst Site for restaurant development	R			-		
	Acquisition of Regional Parking Areas						
	Acquisition / Construction of Regional Stormwater Areas						
Total Expenditures & Other Uses			\$ -	\$ 60,000	\$ 750,000	\$ 1,500,000	\$ 1,200,000

001 - 2021 POLICE			FY 2025/2026 THRU FY 2029/2030 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	25/26	26/27	27/28	28/29	29/30
	<u>Revenues & Other Sources:</u>						
3831000	Federal Forfeiture Funds Transfer	FFTR	-	-	-	-	-
3832101	Surtax - Reserve	STR	352,437	496,414	605,999	524,183	635,800
Total Revenues & Other Sources			\$ 352,437	\$ 496,414	\$ 605,999	\$ 524,183	\$ 635,800
	<u>Expenditures & Other Uses:</u>						
6220	Building Pressure Wash and Paint	STR	-	35,000	25,000	-	-
6220		STR		-	-	-	-
6220	Update Interogation Rooms (rooms out of warranty) Angel	STR		35,000	-	-	-
6400	AXON Officer Safety Plan (Tasers & Body Cameras) 5 year payment plan for total \$275,618.41	STR	57,405	57,405	57,405	Unk-New Contr	
6400	AXON Add 3X Ofc. Safety Plan (1 short/2 add ofcs)	STR	7,641	7,641	7,641	will inc new cont	
6400	AXON Add to Plan (5 BWC Part Time Ofc)	STR	12,500	12,500	12,500	will inc new cont	
6400	AXON (Add 8 Pro Licenses for admin/rec/accred/Det)	STR	4,112	4,112	4,112	will inc new cont	
6400	AXON Auto Tagging (Saves Manpower over time) (1X \$3k Fee first year)	STR	5,730	2,730	2,730	will inc new cont	
6400	Police Radios (in car) 2 Radios needed (Need 5 reusing 3)	STR	10,191	6,000	6,000	6,000	
	Police Radios (Portables) 2 Ofc (\$8,138 Each)	STR	16,276	16,277	90,000	90,000	128,800
6400	AXON Fleet (18 Car Cameras) 5 year payment plan for \$224,640	STR	44,928	44,928	44,928	Unk new Cont	
6400	AXON Fleet Camera Adds (3)	STR	7,500	7,500	7,500	will inc new cont	
6431	6 Patrol Vehicles (Paint, Decals, Tint, Equipment)	STR	111,735	117,321	123,183	128,183	132,000
6431	6 Patrol Vehicles (2 Responders, 1 F150, 3 Interceptors)	STR	74,419	150,000	225,000	300,000	375,000
Total Expenditures & Other Uses			\$ 352,437	\$ 496,414	\$ 605,999	\$ 524,183	\$ 635,800
	In 2028/2029 GCSPD will renogogiate an AXON contract, and all AXON services will bundle inot one new price						
	Fleet estimates are based on 5 new vehicles per year under the lease plan. The 5-year plan can be update din year 2 based on decisions by City at that time.						

001 - 2021 POLICE			FY 2025/26 CIP PROJECT PRIORITY		
RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6431	6 Patrol Vehicles	STR	74,419	1 Ford 4x4 Crew Cab/ 2 Ford Responders/3 Ford Interceptors
2	6431	6 Equipment Builds for leased vehicles	STR	111,735	Build out for new vehicles
3	6400	Add 8 Pro License to Axon,	STR	4,112	We are short 8 licenses
4	6400	Add Auto Tagging to Axon	STR	5,730	Auto tags all events saving large amount of man hours doing admin
5	6400	Add 5 BWC for part time officers	STR	12,500	Adds BWC to all uniformed personnel (part time officers)
6	6400	Add 3 Ofc. Safety Plan (1 short-2 new officer positions)	STR	7,641	short one plan. Will need one plan for each new officer hired
7	6400	Add Axon Fleet Camera (3)	STR	7,500	Purchase Axon Fleet in car cameras for marked units
8	6400	Purchase 2 in car radios	STR	10,191	Need 5, will re-use 3 existing radios from surplussed vehicles and need to purchase 2 new radios
9	6400	Purchase 2 portable radios (only if add to staff positions)	STR	16,276	Any add to staff of police officer or PSA will require one radio per position
10	6400	AXON Officer Safety Plan (Tasers & Body Cameras)	STR	57,405	5 year payment plan for total \$275,618.41
11	6400	AXON Fleet (18 Car Cameras)	STR	44,928	5 year payment plan for \$224,640
	TOTAL			\$ 352,437	

001 - 3052 PUBLIC WORKS

FY 2025/2026 THRU FY 2029/2030 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE					
			25/26	26/27	27/28	28/29	29/30
	<u>Revenues & Other Sources:</u>						
3126000	Surtax - Current	ST	250,000		1,510,000	1,000,000	1,000,000
	Revenue	R	-	260,000	10,000	-	80,000
3122100	Gas Tax - Current	GT	75,000	275,000	75,000	275,000	75,000
3122110	5 Cent Gas Tax	5 CENT GT	295,000	125,000	325,000	125,000	325,000
Total Revenues & Other Sources			\$ 620,000	\$ 660,000	\$ 1,920,000	\$ 1,400,000	\$ 1,480,000
	<u>Expenditures & Other Uses:</u>						
6200	Buildings: PW New Compound Construction (New Shop, Parking Lot, Equipment Storage Area)	ST			1,510,000	1,000,000	1,000,000
6300	Improvements at PW - Other than Buildings:	R					
6304	Pavement Marking	5 CENT GT	5,000	5,000	5,000	5,000	5,000
	<u>Streets:</u>						
6370	Street Paving						
	Resurfacing - Asphalt Overlay	5 CENT GT	140,000		200,000		200,000
	Brick Street Repairs	GT		200,000		200,000	
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	Repalce #217 Single Cab Ford F350	R					80,000
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			

001 - 3052 PUBLIC WORKS			FY 2025/2026 THRU FY 2029/2030 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	25/26	26/27	27/28	28/29	29/30
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 (Palmer St., Foster Ln, Olive Circle and MLK)	5 CENT GT		120,000	120,000	120,000	120,000
6380	Contribution to Habitat for Humanity Development of Palmer St.	5 Cent GT	150,000				
6380	Contribution to Habitat for Humanity Development of Palmer St.	ST	250,000				
Total Expenditures & Other Uses			\$ 620,000	\$ 660,000	\$ 1,920,000	\$ 1,400,000	\$ 1,480,000

ACCOUNT		FUNDING SOURCE			
RANK	NUMBER		ACCOUNT NAME	AMOUNT	BRIEF EXPLANATION
1	6495		Sidewalk Program: Various Streets	45,000	Preventive Maintenance
2	6493		Sign Program	30,000	Sign Replacement Program
3	6304		Pavement Marking	5,000	Preventive Maintenance
4	6380		Dirt to Pave Palmer St.	400,000	
5	6370		Street Paving	200,000	
			TOTAL	\$ 680,000	

001 - 3053 RIGHT OF WAY MAINTENANCE			FY 2025/2026 THRU FY 2029/2030 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	25/26	26/27	27/28	28/29	29/30
	<u>Revenues & Other Sources:</u>						
	Gas Tax	R	20,894	14,000	-		
Total Revenue & Other Sources			\$ 20,894	\$ 14,000	\$ -	\$ -	\$ -
	<u>Expenditures & Other Uses:</u>						
6400	Equipment						
	Replace #618 - 2009 Scag Mower, 61 in.	R	13,500				
	Replace #622 - 2012 Scag Mower, 61 in.	R		14,000			
	Replace #610 -2008 Ford Truck - LEASE	R	7,394				
Total Expenditures & Other Uses			\$ 20,894	\$ 14,000	\$ -	\$ -	\$ -

ACCOUNT			FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
RANK	NUMBER	ACCOUNT NAME			
1	6400	Replace #622 - 2012 Scag Mower, 48 in.		13,500	Replace #622 - 2012 Scag Mower, 48 in.
2	6400	Replace #635 - 2007 Ford Van. Lease from Enterprise		7,394	Replace #635 - 2007 Ford Van. Lease from Enterprise
3	6400	Add Lawn Trailer		6,000	Add Lawn Trailer
		TOTAL		\$ 26,894	

001 - 3072 PARKS

FY 2025/2026 THRU FY 2029/2030 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER		FUNDING SOURCE					
			25/26	26/27	27/28	28/29	29/30
	<u>Revenues & Other Sources:</u>						
3832238	Legislative Delegation	LD	475,000	-	-	-	-
	Revenue	R	-	15,000	-	16,000	-
3832236	FRDAP Grant	FRDAP	200,000	-	200,000	-	50,000
3832236	Grant	G	1,050,000	998,000	125,000	125,000	125,000
3126000	Surtax - Current	ST	675,000	710,000	125,000	125,000	125,000
3832239	Public Private Partnership	PPP	-	2,000,000	-	-	-
Total Revenues & Other Sources			\$ 2,400,000	\$ 3,723,000	\$ 450,000	\$ 266,000	\$ 300,000

001 - 3072 PARKS

FY 2025/2026 THRU FY 2029/2030 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER		FUNDING SOURCE					
			25/26	26/27	27/28	28/29	29/30
	<u>Expenditures & Other Uses:</u>						
	<u>Improvements:</u>						
6300	City Pier Extension - Phase II (\$873K FBIP grant / \$500K ST)	G/ST		1,373,000			
6300	Marcite Swimming Pool	ST					
6300	ADA Accessible Chair Pool	ST		5,000			
6300	Resurface Pool Deck	ST		80,000			
6300	Vera Francis Hall Park	FRDAP/ST					
	<u>VFH Park Phase VI - (FRDAP 75%) (\$112,500 Grant)</u>	FRDAP					
6300	<u>VFH Park Phase VII - (FRDAP 100%)</u>	FRDAP	150,000		150,000		
6300	<u>ASF Park Phase I - (FRDAP 100%)</u>	FRDAP					
6300	<u>ASF Park Phase II - (FRDAP 100%)</u>	FRDAP	50,000		50,000		
6300	ASF Park Phase III- (FRDAP 100%)						50,000
6300	Spring Park to Shands Bridge Trail Design and Permitting	LD/ST	1,000,000				
6300	Gustafsons Regional Park	G/ST	300,000	250,000	250,000	250,000	250,000
	Swimming Pool Facility	PPP		2,000,000			
6300	Spring Park Retaining Wall Construction	G	900,000				
6400	Equipment						
	Replace #623 - 2013 Scag Mower, 61 in.	R		15,000		16,000	
Total Expenditures & Other Uses			\$ 2,400,000	\$ 3,723,000	\$ 450,000	\$ 266,000	\$ 300,000

001 - 3072 PARKS

FY 2025/26 CIP PROJECT PRIORITY

ACCOUNT			FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
RANK	NUMBER	ACCOUNT NAME			
1	6300	Gustafsons Regional Park Improvements (50% Match)	FRDAP	150,000	
2	6300	<u>ASF Park Phase II - (FRDAP 100%)</u>	FRDAP	50,000	
3	6300	Spring Park to Shands Bridge Trail Design and Permitting	LD/ST	1,000,000	
4	6400	Gustafsons Regional Park	G/ST	300,000	
5	6400	Spring Park Retaining Wall Construction	G	900,000	
		TOTAL		\$ 2,400,000	



CITY OF GREEN COVE SPRINGS
FIVE YEAR
CAPITAL IMPROVEMENT PLAN
FY 2025/2026 - FY 2029/2030

UTILITY FUND

FY 2025/26 UTILITY FUND PROJECT FUNDING SOURCES									
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
6502	Voltage Conversion on North End of Town		100,000						100,000
6400	Equipment		100,000						100,000
6404	Vehicles								-
6500	URD System Conductor Replacment Project		60,000						60,000
6301	Extend New Lines								-
6510	Magnolia Ave. North Feed		50,000						50,000
6990	System Materials		60,000						60,000
6518	Convert North end of Town-Reliability		10,000						10,000
6501	UG Reliability (loop feed)		40,000						40,000
6500	Rookery: Phase 3A & 3B		325,828				661,530		987,358
6500	Distribution project 1: Rookery - Pearce Blvd		198,000				402,000		600,000
6522	ROOKERY TRANSFORMERS						182,481		182,481
	Total Electric	\$ 5,000,000	\$ 943,828	\$ -	\$ -	\$ -	\$ 1,246,011		\$ 7,189,839
	WATER - 402-3033								
6200	Building Improvement		30,000						30,000
6395	Water Taps				25,000				25,000
6391	Water Line Replacement		40,000						40,000
6393	Replace Valves		15,000						15,000
6395	New Meters to Install (reimbursable)								-
6396	Line Extensions (reimbursable)				40,000				40,000
6406	CR 209 S Water Main Extension to Bayard Rd Staff have received many draft site plans, first real development will trigger implementation. Portion may be completed in FY26						200,000		200,000
64XX	CR 315 Utility Relocations - County expansion of road, Relocation is required. Both water & sewer total \$1,000,000	500,000							500,000

FY 2025/26 UTILITY FUND PROJECT FUNDING SOURCES

ACCT #	PROJECT	LOAN PROCEEDS	REVENUE	GRANTS	REIMB.	OTHER	CAPITAL TRUST FUND	LEGISLATIVE DELGATION	TOTAL
6410	North Service Territory / Harbor Road WTP Upgrades Design Complete * New Ground Storage Tank * 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	2,000,000							2,000,000
6400	Replace Truck #804-2009 F150 Pickup FY26								-
6400	Equipment		40,000						40,000
6400	Water System TCU Replacement		25,000						25,000
	Total Water	\$ 2,500,000	\$ 150,000	\$ -	\$ 65,000	\$ -	\$ 200,000	\$ -	\$ 2,915,000
	WASTEWATER - 403-3035								
6300	Structural R&R - stop-gap repairs only as needed		20,000						20,000
6300	Improvements other than Buildings:		20,000						20,000
6301	WW Collection System-Line Extensions (reimbursable)				30,000				30,000
6302	Lift Station Rehab (Re-pipe 3 per year)								-
6400	Small Equipment (Plants, line Maintenance)								-
6403	CR 315 Utility Relocations - County expansion of road, Relocation is required.						520,000		520,000
6405	CR 209 S Force Main extension to Bayard Road						200,000		200,000
6304	Manhole Rehab								-
6317	Rehab Sewer Lines-Routine								-
6317	Point Repairs (30 locations per SSES/various sz) (\$1,500,000)		100,000						100,000
6400	Equipment - Non Vehicle (TCU replacement)		75,000						75,000
6401									-
6404	Trailer mounted Centrifuge for sludge processing. Hope to include in HRAWWTF Phase II funding								-
6500	Phase III Consolidated AWWTP Construction and Construction Management (SWWTF Decommissioning and PS 2 16" FM)	2,000,000							2,000,000
	Total Wastewater	\$ 2,000,000	\$ 215,000	\$ -	\$ 30,000	\$ -	\$ 720,000	\$ -	\$ 2,965,000
	SOLID WASTE - 404-3034								

FY 2025/26 UTILITY FUND PROJECT FUNDING SOURCES									
ACCT #	PROJECT	LOAN PROCEEDS	REVENUE	GRANTS	REIMB.	OTHER	CAPITAL TRUST FUND	LEGISLATIVE DELGATION	TOTAL
6431	Replace #701 Garbage Truck 2017, Freightliner	-							-
6431	Add one new Garbage Truck for growth								-
	Total Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	STORMWATER - 406-3036								
6307	Stormwater Improvements								
	Clay St. Storm Basin	1,816,732	500,000						2,316,732
	Total Stormwater	\$ 1,816,732	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,316,732
	RECLAIMED WATER - 407-3039								
6500	Design and Permitting, RW Main for Magnolia Point								-
	Total Reclaimed Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	UTILITY FUND TOTAL	\$ 11,316,732	\$ 1,808,828	\$ -	\$ 95,000	\$ -	\$ 2,166,011	\$ -	\$ 15,386,571

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 09/30/2024 per Audit	990,267	703,072	1,228,331	2,921,670
Estimated Revenues FY 24'25:				
Improvement Trust Account (Permit)	1,439,980	49,580	94,000	1,583,560
Estimated Expenditures in FY 24'25:	(878,845)	-		(878,845)
Estimated Balances 09/30/25	\$ 1,551,402	\$ 752,652	\$ 1,322,331	3,626,385
Estimated Revenues FY 25'256	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	\$ 931,991	\$ 592,652	\$ 712,331	\$ 2,236,974

401 - 3031 ELECTRIC

FY 2025/2026 THRU FY 2029/2030 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	25/26	26/27	27/28	28/29	29/30
	<u>Revenues & Other Sources:</u>						
			-	-	-	-	-
			-	-	-	-	-
3810010	Unrestricted Cash	UCASH	420,000	845,000	645,000	745,000	845,500
3433550	Capital Improvement Trust	CIT	1,769,839	-	1,863,912	-	-
3849994	Loan	L	5,000,000	2,114,744	10,402,720	-	2,425,262
Total Revenues & Other Sources			\$ 7,189,839	\$ 2,959,744	\$ 12,911,632	\$ 745,000	\$ 3,270,762
	<u>Expenditures and Other Uses:</u>						
6201	Electric Operations Renovations						
	New Building for Electric Department	L	5,000,000				
	Capital outlay						
6502	Convert north end of town to 23k voltage (project 101)	UCASH	100,000	100,000	100,000	100,000	100,000
6500	Convert north substation to 23k voltage (project 102)	CIT			1,863,912		
6500	Convert south substation to 23k voltage (project 103)	L					2,096,279
6500	Relocation of Chapman Substation	L			7,725,551		328,983
6510	Magnolia Ave. North Feed	UCASH	50,000	50,000	50,000	50,000	50,000
6500	Distribution project 2: Replace circuit 3 and add circuit 4	L		2,114,744			
6500	Distribution project 1: Rookery - Pearce Blvd	CIT	600,000	carry-over			
6500	Replace transformer #1 at Chapman Substation	L			2,677,169		
	Rookery Subdivision Project: Phases 3A & 3B	CIT	987,358				
	Rookery Transformers: Phases 3A & 3B	CIT	182,481				
6500	URD System Conductor Replacement Project	UCASH	60,000	60,000	60,000	60,000	60,000
6400	Equipment						
	Electric Reclosers and Capacitor Banks	UCASH	100,000	100,000	50,000	50,000	50,000

401 - 3031 ELECTRIC			FY 2025/2026 THRU FY 2029/2030 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	25/26	26/27	27/28	28/29	29/30
6404	Vehicles	UCASH	-	250,000	100,000	200,000	300,500
6519	Designated System Neutral	UCASH		10,000	10,000	10,000	10,000
6990	System Materials	UCASH	60,000	200,000	200,000	200,000	200,000
6518	Convert North End of Town - Reliability	UCASH	10,000				
6501	UG Reliability (loop feed)	UCASH	40,000	75,000	75,000	75,000	75,000
Total Expenditures & Other Uses			\$ 7,189,839	\$ 2,959,744	\$ 12,911,632	\$ 745,000	\$ 3,270,762

401 - 3031 ELECTRIC

FY 2025/26 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	6502	Voltage Conversion on North End of Town	UCASH	100,000	Convert north end of town to 23k for reliability and growth
3	6500	Distribution project 1: Rookery - Pearce Blvd	CIT / UCASH	600,000	Carry over from FY25 - 67% CIT / 33% UCASH
4	6500	Rookery Transformers: Phases 3A & 3B	CIT	182,481	Transformers for Phases 3A and 3B
5	6500	Rookery Subdivision Project: Phases 3A & 3B	CIT	987,358	Rookery Subdivision Project: Phases 3A & 3B
6	6990	System Materials	UCASH	60,000	Materials for improving system infrastructure
7	6400	Equipment	UCASH	100,000	Electric Reclosures and Capacitor Banks
8	6500	URD System Conductor Replacement Project	UCASH	60,000	URD System Conductor Replacement Project
9	6501	Loop Feeds (Reliability)	UCASH	40,000	Convert radial feeds to loop System
10	6510	Magnolia Ave. North Feed	UCASH	50,000	Feeder tie to get wire off US17
11	6519	Designated System Neutral	UCASH	10,000	Filling in gaps in the system neutral
		TOTAL		7,189,839	

402-3033 WATER			FY 2025/2026 THRU FY 2029/2030 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	25/26	26/27	27/28	28/29	29/30	Notes
	<u>Revenues & Other Sources:</u>							
3435551	Reimbursable	RE	65,000	65,000	70,000	75,000	80,000	
	Revenue	R	150,000	295,000	185,000	195,000	215,000	
3433540	Trust Fund/Reserves	TF	200,000	-	-	-	-	
3832239	Private Developer	PD	-	-	-	-	-	
3849994	Loan (To be Secured) - SRF	L	2,500,000	3,346,000	-	-		*HRWTP -\$5,346,000 - SRF, spend \$2,000,000 in FY26 *CR315-\$500,000-private
	Total Revenues & Other Sources		\$ 2,915,000	\$ 3,706,000	\$ 255,000	\$ 270,000	\$ 295,000	
	<u>Expenditures & Other Uses:</u>							
6200	Building Improvement	R	30,000	25,000	25,000	25,000	25,000	Recurring
6394	Meter Replacement (Program Complete. Next Generation to follow)	R						Placeholder. Tantalus remote read system may negate need to upgrade
6395	Water Taps	RE	25,000	25,000	30,000	30,000	35,000	Recurring
	<u>Recurring Water Line Replacements/Upgrades</u>							
6396	Extensions Reimbursement	RE	40,000	40,000	40,000	45,000	45,000	Recurring
6391	Water Line Replacement	R	40,000	40,000	40,000	40,000	45,000	Recurring
6393	Replace Valves	R	15,000	15,000	20,000	20,000	25,000	Recurring

6400	<u>Equipment/Vehicles</u>							
	Replace Truck #804-2009 F150 Pickup FY26	R		50,000	50,000	60,000	60,000	Eliminated replacement truck, 50K, for FY26
	Equipment -- Non vehicle	R	40,000	40,000	50,000	50,000	60,000	
	Water System TCU Replacement	R	25,000					
	Water Distribution Systems							
6401	CR 315 Utility Relocations - County expansion of road, Relocation is required. Both water & sewer total \$1,000,000	L	500,000					Pending - County continues to delay project
6402	South Service Territory Loop Feed (Loop around Reynolds adjacent to FCE). Reynolds development controls implementation. Should include developer contribution.	R		\$125,000				Reynolds Development controls implementation
6403	Water Main - Governors Creek (\$400,000 beyond FY 30)	L						Placeholder
6404	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						MP Reclaimed Water project and /or Harbor Road WTP project should cancel need
6405	City-Wide Water Distribution System Upgrade: Elimination of AC water mains and other upgrades (\$6,620,000 beyond FY 30)	L						Regulatory mandate will drive implementation
6406	CR 209 S Water Main Extension to Bayard Rd Staff have received many draft site plans, first real development will trigger implementation. Portion may be completed in FY26	TF	200,000					Staff have received many draft site plans, first real development will trigger implementation

6391	Loop Energy Cove Court (will let development of parcel or Master Plan drive easement obtainment) Cost = \$30,000	R						Placeholder
	Water Treatment Plants							
6403	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							MP Reclaimed Water project and/or Harbor Road WTP project should cancel need
6410	North Service Territory / Harbor Road WTP Upgrades Design Complete * New Ground Storage Tank * 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	2,000,000	3,346,000				Funded by SRF Drinking Water Program loan
6411	South Service Territory / Reynolds WTP Upgrades Design Complete * Two new 16" wells (replaces two existing wells) * New Ground Storage Tank * New Pre-Stressed Concrete Building for new electrical and chemical feed systems * High Service Pump Upgrades Cost = \$14,200,000	L						Reynolds development will drive implementation
Total Expenditures & Other Uses			\$ 2,915,000	\$ 3,706,000	\$ 255,000	\$ 270,000	\$ 295,000	

402 - 3033 WATER			FY 2025/26 CIP PROJECT PRIORITY		
RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6401	CR 315 Utility Relocations -	L	500,000	Pending - County continues to delay project
2	6405	CR 209 S Water Main Extension to Bayard Rd	TF	200,000	Staff have received many draft site plans, first real development will trigger implementation
3	6410	North Service Territory / Harbor Road WTP Upgrades	L	2,000,000	
4	6400	*Equipment, Non-Vehicle \$40,000 *Water System RTU Replacement \$25,000	R	65,000	
5	6200	Building Improvement	R	30,000	
6	6393	Replace Valves	R	15,000	
7	6395	Water Taps	RE	25,000	
8	6391	Water Line Replacement	R	40,000	
9	6396	Line Extensions	RE	40,000	
		TOTAL		\$ 2,915,000	

403-3035 WASTEWATER			FY 2024/2025 THRU FY 2028/2029 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	25/26	26/27	27/28	28/29	29/30	Notes
	<u>Revenues & Other Sources:</u>							
3435551	Reimbursable	RE	30,000	30,000	30,000	35,000	35,000	
	Revenue	R	215,000	1,255,000	1,255,000	1,485,000	1,485,000	Reduced Revenue financed expenditures by 565,000 for FY26. Was 1,250,000
3849994	Loan/Grant	L/G	2,000,000	2,537,000	-	-	-	Will not qualify for SRF Grants after FY26 as population will exceed 10,000
3849994	Loan	L	-	-	400,000	3,350,000	4,750,000	
3910010	Trust Fund	TF	720,000	-	-	-	-	
3343500	Grant - FEMA/HMGP	G	-	600,000	-	-	-	
	Total Revenues & Other Sources		\$ 2,965,000	\$ 4,422,000	\$ 1,685,000	\$ 4,870,000	\$ 6,270,000	
	<u>Expenditures:</u>							
3832101	Capital Transfers to Reclaimed Water # 407-3039					2,000,000	2,000,000	
	General Improvements:							
6300	Improvements other than Buildings:	R	20,000	20,000	20,000	25,000	25,000	
6300	Structural R & R, Buildings	R	20,000	40,000	40,000	45,000	45,000	reduced by 20K for FY26
	WW Collection System							
6301	Extensions Reimbursment	RE	30,000	30,000	30,000	35,000	35,000	Recurring
6302	Lift Station Rehab (Re-pipe 3 per year)	R	-	600,000	600,000	650,000	650,000	Recurring reduced by 300K for FY26
6304	Manhole Rehab (120 locations per SSES)	R	-	70,000	70,000	75,000	75,000	Recurring

403-3035 WASTEWATER			FY 2024/2025 THRU FY 2028/2029 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	25/26	26/27	27/28	28/29	29/30	Notes
6317	Rehab sewer Lines -- Routine	R	-	300,000	300,000	350,000	350,000	Recurring reduced by 200K for FY26
	Conversion of LS 318 to gravity	TF/G		600,000				Will apply for HMGP 75%Grant
	Scioto Court Gravity Replacement - Carryover	R						Carryover Unsure of timing
6404	Reynolds/South Service Territory / SR23 Force Main Extension - Loop around Reynolds park Reynolds development controls implementation \$3,000,000	L						Placeholder
6403	CR 315 Utility Relocations - County expansion of road, Relocation is required.	TF	520,000					Carryover - county continues to delay implementation
6405	CR 209 S Force Main extension to Bayard Road	TF	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)	R	100,000	100,000	100,000	200,000	200,000	Recurring
6317	Long-Term Sewer Line Rehabilitation. Developed from Sanitary Sewer Evaluation Survey (SSES). Will manage project by project, not major initiative. Implementation TBD							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

403-3035 WASTEWATER			FY 2024/2025 THRU FY 2028/2029 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	25/26	26/27	27/28	28/29	29/30	Notes
6317	Rehab (pipe burst) 1,300 LF 10" VC Sewer Line (\$750000)	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
	Equipment / Vehicles							
6400	Equipment - Non Vehicle	R	75,000	75,000	75,000	80,000	80,000	TCU replacement
6401	Replace Vehicles. # 904, 2006 F-150 in FY 2026	R		50,000	50,000	60,000	60,000	Took vehcile out for FY26 reducing FY 26 by 50K
	Trailer mounted Centrifuge for sludge processing. Placeholder	L						Performance of current contractor will determine timing
6500	TREATMENT PLANTS							

403-3035 WASTEWATER			FY 2024/2025 THRU FY 2028/2029 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	25/26	26/27	27/28	28/29	29/30	Notes
	Phase III Consolidated AWWTP Construction and Construction Management (SWWTF Decommissioning and PS 2 16" FM)	L/G	2,000,000	2,537,000				Submitted RFI to Clean Water SRF Program
	Consolidated AWWTP Phase IV (second 1.25 MGD plant at Harbor Road) Engineering, Design, & Permitting (engineering, design & permitting 80% complete). Final design/permitting \$200,000. Construction \$30,000,000	L						Capacity from growth will determine timing
	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		\$ 2,965,000	\$ 4,422,000	\$ 1,685,000	\$ 4,870,000	\$ 6,270,000	

403 - 3035 WASTEWATER			FY 2025/26 CIP PROJECT PRIORITY		
RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6500	Phase III Consolidated AWWTP Construction and Construction Management (SWWTF Decommissioning and PS 2 16" FM)	L/G	2,000,000	Submitted RFI to Clean Water SRF Program
8	6403	CR 315 Utility Relocations - County expansion of road, Relocation is required.	TF	520,000	Carryover - county continues to delay implementation
3	6405	CR 209 S Force Main extension to Bayard Road	TF	200,000	Pending development
6	6302	Lift Station Rehab (Re-pipe 3 per year)	R	-	
7	6304	Manhole Rehab (120 locations per SSES)	R	-	
9	6400	Equipment, Non-Vehicle (Plants, Line Maintenance)	R	75,000	TCU Replacement Phase 1
11	6317	Sewer Line Point Repairs (30 locations per SSES)	R	100,000	
	6300	Improvements other than Buildings:	<u>R</u>	20,000	
12	6300	Structural R & R	R	20,000	
13	6301	Extensions Reimbursments	RE	30,000	
14	6317	Rehab sewer Lines -- Routine	R		
		TOTAL		\$ 2,965,000	

406 - 3036 STORMWATER			FY 2025/2026 THRU FY 2029/2030 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	25/26	26/27	27/28	28/29	29/30
	<u>Revenues & Other Sources:</u>						
3431100	Stormwater Usage Fees	STWU	500,000	-	-	-	-
3699320	Grants (CDBG)	G	-	1,245,000	-	-	-
3810000	Transfer in from Fund Balance	TR	-	-	-	-	-
3832238	Legislative Delegation	LD	-	-	-	-	-
	Loan - Series 2023	L23	1,816,732	-	-	-	-
	Loan - Series 2026	L26	-	1,830,000	4,650,000	-	-
3849994	Loan (To be Secured)	L	-	-	-	-	300,000
Total Revenues & Other Sources			\$ 2,316,732	\$ 3,075,000	\$ 4,650,000	\$ -	\$ 300,000
	<u>Expenditures & Others Uses:</u>						
	<u>Stormwater</u>						
6307	Stormwater Improvements						
	Clay St. Storm Basin	L23/STWU	2,316,732				
	Ferris St. Storm Basin	L26		200,000			
	Esplanade Ave. Stormwater	L26			850,000		
	407 Highland Ave. (Design FY 24, Const FY 26)	L26		100,000	700,000		
	Oakridge Ave from North St to MLK	L26/G		1,700,000	1,500,000		
	Property Purchases	L26		50,000	50,000		
	Vermont Ave S - Pipe Ditch	L26		200,000	880,000		
	Walnut St and Vermont Ave (Design & Construction)	L26		825,000			
	Gum Street Headwall	L26			70,000		
	Lewis Street Head Wall	L26			300,000		

406 - 3036 STORMWATER			FY 2025/2026 THRU FY 2029/2030 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	25/26	26/27	27/28	28/29	29/30
	Elmore Street Headwall	L26			300,000		
6431	Replace Sweeper - Loan to be secured	L	-				300,000
Total Expenditures & Other Uses			\$ 2,316,732	\$ 3,075,000	\$ 4,650,000	\$ -	\$ 300,000

409 - 1314 INFORMATION TECHNOLOGY			FY 2025/2026 THRU FY 2029/2030 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	25/26	26/27	27/28	28/29	29/30
	<u>Revenues & Other Sources:</u>						
	Revenue	R	164,000	60,000	45,000	-	65,000
Total Revenue & Other Sources			\$ 164,000	\$ 60,000	\$ 45,000	\$ -	\$ 65,000
	<u>Expenditures & Other Uses:</u>						
6300	Server Upgrades	R	70,000				65,000
6300	Scale Computing Host Refresh	R	58,000	60,000			
6300	Network Upgrades	R	36,000		45,000		
						45,000	
Total Expenditures & Other Uses			\$ 164,000	\$ 60,000	\$ 45,000	\$ 45,000	\$ 65,000

409 -1314 IT

FY 2025/26 CIP PROJECT PRIORITY

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6300	Server Upgrades	R	70,000	Upgrading servers that have reached end-of-life (EOL) or are out of warranty is crucial for maintaining security, performance, and reliability. Servers beyond EOL may no longer receive critical updates or patches, exposing the system to security vulnerabilities.
2	6300	Scale Computing Host Refresh	R	58,000	Our virtual host will be 5 years old in March 2026. It will be out of warranty. It houses the ADG server, Pubworks, GIS, Electric Scada and ADG Mail Relay Server among others.
3	6300	Network Upgrades	R	36,000	Implementing advanced security features is essential for improving network performance and protection. These switches offer higher data transfer speeds, reducing latency and improving overall network efficiency. They also include advanced security capabilities such as stronger encryption, better access control, and network segmentation to safeguard against cyber threats.
		TOTAL		\$ 164,000	

CITY OF GREEN COVE SPRINGS EQUIPMENT LIST

City of Green Cove Springs 2025 Equipment Replacment Based on Odometer

Grouped By Department
Show All

Eqp Code	Equipment Name	Year Make/Model	Odometer/Hours
Building 500	Pickup 500	2014 Ford 150	37,010
Units:		1	

City of Green Cove Springs 2025 Equipment Replacment Based on Odometer

Grouped By Department
Show All

Eqp Code	Equipment Name	Year	Make/Model	Odometer/Hours
Code Enforcement				
502	Escape 502	2017	Ford Escape	43,475
Units:		1		

City of Green Cove Springs 2025 Equipment Replacment Based on Odometer

Grouped By Department
Show All

Eqp Code	Equipment Name	Year Make/Model		Odometer/Hours
Customer Services				
506	Pickup 506	2015	Nissan Frontier	105,329
507	Pickup 507	2016	Nissan Frontier	47,707
508	Forklift 508	2020	Toyota 8FGU25	169
Units:	3			

City of Green Cove Springs 2025 Equipment Replacment Based on Odometer

Grouped By Department
Show All

Eqp Code	Equipment Name	Year Make/Model	Odometer/Hours
Development Services			
510	Escape 510	2023 Ford Escape	2,143
Units:	1		

City of Green Cove Springs 2025 Equipment Replacment Based on Odometer

Grouped By Department
Show All

Eqp Code	Equipment Name	Year Make/Model	Odometer/Hours	
Electric	404	Digger Truck 404D	2016 International 4300	18,501
	405	Bucket Truck 405D	2016 International Bucket 4300	47,243
	408	Bucket Truck 408D	2018 Freightliner M2-106	25,525
	416	Excavator Mini 416D was 800D	2006 John Deere 35D	2,783
	417	Bucket Truck 417D	2021 Freightliner AA55E	13,269
	418	Bucket Truck 6.7L 418D	2022 F550 Altec Super Duty	11,489
	419	Digger Derek Truck 419D	2023 Freightliner M2-106	9,473
	421	Pickup 421	2022 Ford 150 4x4	52,489
	422	Pickup 422	2022 Ford 350 4 x4 696 gas	10,164
	425	Bucket Truck 425D	2024 Altec AT41M	2,740
	426	Pickup 426	2024 Ford XL 350 4 x4	4,827
	427	Pickup 427	2025 Ford F150 Super cab 4 x4	5,631
	432	Pickup 432	2024 Ford Maverick	6,777

City of Green Cove Springs 2025 Equipment Replacment Based on Odometer

Grouped By Department
Show All

Eqp Code	Equipment Name	Year Make/Model	Odometer/Hours
Equip Maint			
301	Pickup 301D	2009 Ford 250 Utility Body	46,741
529	Forklift 529	2000 Daewoo	2,551
Units:	2		

City of Green Cove Springs 2025 Equipment Replacment Based on Odometer

Grouped By Department
Show All

Eqp Code	Equipment Name	Year Make/Model	Odometer/Hours
Information Technology			
509	Pickup 509	2006 Chevrolet Silverado 1500	228,042
511	Explorer 511 was 402	2009 Ford 4 x 2	105,166
Units:	2		

City of Green Cove Springs 2025 Equipment Replacment Based on Odometer

Grouped By Department
Show All

Eqp Code	Equipment Name	Year Make/Model	Odometer/Hours
Parks			
623	Mower 623M	2013 Scag Turf Tiger STT61V-750KA	2,201
629	Pickup 629	2019 Ford XL 150	17,058
630	Mower 630M	2020 Scag STT11-61V-26CH-EFI Turf Tiger	385
633	Pickup 633	2021 Ford F250 4 X 2	20,708
634	Mower 634M	2022 Scag STT11-61V-31BV Turf Tiger	311
639	Mower 639M	2023 Scag 61in deck STTII61V-40B Turf Tiger c	124
645	Utiltiy Cart 645	2025 John Deere Gator TX 4 x 2	6
694	Bush Hog 694D	1983 John Deere DE19766	1,007
697	Utility Cart 697	2015 John Deere Gator 4x2	2,617
Units:	9		

City of Green Cove Springs 2025 Equipment Replacment Based on Odometer

Grouped By Department
Show All

Eqp Code	Equipment Name	Year Make/Model	Odometer/Hours
Police Dept			
123	Car 123	2017 Chevrolet Camero	85,238
125	Car 125	1940 Chevrolet Master Deluxe	36,499
140	Car 140	2010 Chevrolet Impala	86,820
144	Car 144	2013 Ford Taurus	135,280
148	Tahoe 148	2001 Chevrolet Tahoe	243,604
149	Explorer 149	2015 Ford Explorer	89,909
150	Explorer 150	2015 Ford Explorer	103,729
152	Explorer 152	2016 Ford Explorer	79,447
153	Car 153	2016 Ford Taurus Sedan	78,487
156	Golf Cart 156	2017 Ezgo TXT	8
157	Golf Cart 157	2017 Ezgo TXT Gas	39
159	Car 159	2017 Ford Taurus	53,572
160	Car 160	2018 Ford Fusion	78,885
161	Car 161	2018 Ford Fusion	56,020
162	Car 162	2018 Ford Fusion	65,788

City of Green Cove Springs 2025 Equipment Replacment Based on Odometer

Grouped By Department

Show All

Eqp Code	Equipment Name	Year Make/Model	Odometer/Hours
Police Dept			
163	Car 163	2019 Ford Interceptor	78,402
164	Explorer 164	2019 Ford Explorer	70,711
165	Explorer 165	2019 Ford Explorer	78,368
166	Explorer 166	2019 Ford Explorer	71,162
167	Explorer 167	2019 Ford Expolrer	45,914
168	Explorer 168	2019 Ford Explorer	74,245
169	Explorer 169	2021 Ford Explorer	73,954
170	Tahoe 170	2014 Chevrolet Tahoe	109,691
171	Explorer 171	2021 Ford Explorer	50,248
175	Car 175	2020 Ford Fusion	49,087
176	Explorer 176	2020 Ford Explorer	51,328
177	Explorer 177	2021 Ford Explorer	41,371
178	Explorer 178	2022 Ford Explorer	28,649
179	Tahoe 179	2021 Chevrolet Tahoe K-9 Unit	47,972
180	Van 180	2022 Honda Odyssey EXL	100,138
181 B	Boat 181	2023 Boston Whaler Maqic Tilt BW 21MTK/210	3,325

City of Green Cove Springs 2025 Equipment Replacment Based on Odometer

Grouped By Department
Show All

Eqp Code	Equipment Name	Year Make/Model	Odometer/Hours
Police Dept			
182	Explorer 182	2023 Ford Explorer	18,863
183	Explorer 183	2023 Ford Explorer	21,461
184	Car 184	2024 Nissan 2.5 Altima S	11,873
185	Explorer 185	2023 Ford Explorer Interceptor	11,879
186	Pickup 186	2023 Ford F150 Police Responder4x4	19,545
187	Pickup 187	2023 Ford F150 Police Responder 4x4	11,015
188	Pickup 188	2023 Ford F150 Crew Cab	8,168
189	Explorer 189	2025 Ford 119 Explorer	3,503
190	Explorer 190	2025 Ford 119 Explorer	2,931
191	Pickup 191	2025 Ford F-150 4 x 4	1,915
Units:	41		

City of Green Cove Springs 2025 Equipment Replacment Based on Odometer

Grouped By Department

Show All

Eqp Code	Equipment Name	Year Make/Model	Odometer/Hours
Public Works			
201	Flat Dump Bed 201D	2006 Ford F450 Dump Truck	26,646
202	Front End Loader 202D	2007 John Deer 544J	6,513
203	Trail Blazer 203	2007 Chevrolet Trail Blazer	62,812
204	Dump Truck 204D	2007 Sterling 255 HP SLT7500 Capacity 2.5	38,840
210	Pickup 210	2009 Ford F-150 4x4	64,745
216	Expedition 216	2017 Ford Expedition 119 XL 4x2	27,976
217	Pickup 217D	2016 Ford F-450 4x2 165	27,009
221	Fire Truck 221E	1942 Dodge	64,916
222	Pickup 222 was 954 8-16-22	2004 Dodge Ram 1500	53,660
229	Pickup 229	2023 Ford Crew Cab F250 4 x 4 hp57	9,756
232	232D	2023 John Deere skid steer loader 331GX	100
281	John Deer 281D Backhoe	2002 John Deere 4x4 Backhoe Tractor 310SG	6,448
289	Roller AR 13 289	2002 Multiquip AR-13 G	2,315
505	Car 505	2007 Dodge Caliber 07	85,089

Units: 14
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City of Green Cove Springs 2025 Equipment Replacment Based on Odometer

Grouped By Department

Show All

Eqp Code	Equipment Name	Year Make/Model	Odometer/Hours
ROW Maintenance			
610	Pickup 610	2007 Ford F-150	57,691
618	Mower 618M	2009 Scag STT61V-27KA	3.105
622	Mower 622M	2012 Scag Turf Tiger 27hp 61in STT61V-27KA	1.841
624	Tractor Kubota 624D	2014 Kubota/ w Bat Wig M8560HDC	796
626	Pickup 626	2016 Ford F-150	28.591
628	Mower 628M	2019 Scag SMT-61V-BV Turf Tiger	786
631	Mower 631M	2020 Scag STT11-61V-26CH-EFI Turf Tiger	341
636	Mower 636M	2023 Scag 61in deck Turf Tiger 2STTII61V-31	406
637	Mower 637M	2023 Scag 61in deck STTII61V-40B Turf Tiger	375
638	Mower 638M	2023 Scag 48in deck STTII48V-22F Tiger Turf	381
640	Pickup 640	2023 Ford F150 4 X 4	5,570
641	Pickup 641	2023 Ford Crew Cab F-150 4 x 4	6,782
642	Mower Hover 642	2023 Hooverpro H192271	0
653	Pickup 653	2025 Ford 176 F250 4x2	2,496
698	Utility Cart 698	2015 John Deere Gator 4x2	1.381
699	Mower 699M Bat Wing	2013 Land Pride RC4015	170

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Units: 16

City of Green Cove Springs 2025 Equipment Replacment Based on Odometer

Grouped By Department
Show All

Eqp Code	Equipment Name	Year Make/Model	Odometer/Hours
Solid Waste			
700	Pickup 700	2007 Ford F150	78,247
701	Garbage Truck 701D	2017 Freightliner 108SD	41,925
709	Recycling Truck 709D	2018 Freightliner M2106	35,722
710	Claw Truck 710D	2018 Freightliner M2106	42,197
711	Pickup 711	2020 Ford F150	18,074
712	Garbage Truck 712D	2021 Freightliner M2-106	33,064
713	Garbage Truck 713D	2021 Freightliner M2-106	33,183
720	Claw Truck 720D	2015 Freightliner TL3 Lightling Loader	63,937
721	Claw Truck 721D	2024 Freightliner TB-5256 Lightling Loader	8,929
722	Garbage Truck 722D	2025 Freightliner M2 106 Conventional Chass	3,765
Units:	11		

City of Green Cove Springs 2025 Equipment Replacment Based on Odometer

Grouped By Department
Show All

Eqp Code	Equipment Name	Year Make/Model	Odometer/Hours
Stormwater Utility			
223	Dump Truck 223D	2018 Freightliner M2106	14,379
224	Tractor Kubota 224D	2017 Kubota R530R43 R5511-10726	2,180
228	Pickup 228	2019 Ford F-150 XL	27,428
230D	Vac-Con 230D	2023 114SD V312LHAEN/1300 Chasiss 6 x4 3'	475
231	Excavator - 231D	2022 John Deere 60G	265
234	Sweeper 234	2024 Ravo 9900	170
290	Excavator Tractor 290D	2010 John Deere 50D D	2,297
627	Mower 627M transfer to stormv	2018 Scag STT11-1V-25-KA Turf Tiger	933
632	Utility Cart 632	2021 John Deere Gator 4 x 2 HPX615E	332
644	Mower 644M	2025 SCAG STCII48V-22F 48in tiger	28
Units:	10		

City of Green Cove Springs 2025 Equipment Replacment Based on Odometer

Grouped By Department

Show All

Eqp Code	Equipment Name	Year Make/Model	Odometer/Hours
Waste Water			
904	Pickup 904	2010 Ford F-150	81,850
905	Pickup 905D	2016 Ford F450 with 4000lb crane	47,325
906	Dump Truck 906D was 276D	1996 Ford LN8000	46,238
907	VacCon 907D	2018 Freightliner Chassis	9,016
909	Mower 909M was 608M transfer	2006 Scaq STT61V-27KA(FD75OD-BS08)	1,258
910	Pickup 910 transfer w/ww 10-17	2007 Ford F-150	43,134
911	Pickup 911	2020 Ford F-350 Crew Cab 4 x4	33,071
912	Van 912	2020 Ford Connect	25,158
914	JD Loader 914	2023 John Deere 331G #156 Skidsteer loader	331
917	Utility Cart 917	2023 John Deere Gator 4X2	333
955	Pickup 955	2006 Ford F-150	109,845
Units:	11		

City of Green Cove Springs 2025 Equipment Replacment Based on Odometer

Grouped By Department
Show All

Eqp Code	Equipment Name	Year Make/Model	Odometer/Hours
Water			
804	Pickup 804	2009 Ford F-150	84,262
806	Excavator 806D	2016 Caterpillar 303.5	1,066
809	Pickup 809	2021 Ford F250 4x2 X2AH	28,313
811	Pickup 811	2022 Ford 4 x 2 F250	11,483
812	Pickup 812	2022 Ford F250 4 x 2 Super cab SRW	5,142
813	Pickup 813	2022 Ford Ranqer 4 x 4 Supercrew	22,676
814	Mower 814	2024 Scaq Turf STTII52V-26 52" Kohl	48
Units:	7		

City of Green Cove Springs 2025 Equipment Replacment Based on Odometer

Grouped By Department
Show All

Eqp Code	Equipment Name	Year Make/Model	Odometer/Hours
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Units: 142 Total

07/30/25