



CITY OF GREEN COVE SPRINGS
FIVE YEAR
CAPITAL IMPROVEMENT PLAN
FY 2022/2023 - FY 2026/2027



**CITY OF GREEN COVE SPRINGS
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 2022/2023 THROUGH FY 2026/2027**

CITY COUNCIL

Matt Johnson, Mayor

Constance Butler, Vice Mayor

Steven Kelley, Council Member

Thomas Smith, Council Member

Edward Gaw, Council Member

CITY ADMINISTRATION

Steve Kennedy, City Manager

Mike Null, Assistant City Manager / Public Works Director

Marlena Guthrie, CPA, Finance Director

**CITY OF GREEN COVE SPRINGS
FIVE YEAR CAPITAL IMPROVEMENT PLAN
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**CITY OF GREEN COVE SPRINGS
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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
FCT	Florida Communities Trust Grant
FCTR	Florida Communities Trust Reserve
FRDAP	Florida Recreation Development Assistance Program
FFTR	Federal Forfeiture Funds Transfer
G	Grants
G/LD	Grants / Legislative Delegation
GT	Gas Tax - Current
GTR	Gas Tax Reserve
5 Cent GT	5 Cent Gas Tax - Current
IK	In-Kind
LD	Legislative Delegation
L	Loan (To Be Secured)
PD	Private Developer
R	Revenue
RE	Reimbursable from Customer
REYPK	Preparation for Reynolds Industrial Park
ST	Surtax – Current
STR	Surtax Reserve
STWB	Stormwater Base Fees
STWU	Stormwater Usage Fees
TF	Trust Fund/Reserves
TR	Transfers
UCASH	Unrestricted Cash



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

FY 2022/2023 THROUGH FY 2026/2027

GENERAL FUND

FY 2022/23 GENERAL FUND PROJECT FUNDING SOURCES

ACCT. #	PROJECT	CURRENT SURTAX	SURTAX RESERVE	GAS TAX	GAS TAX RESERVE	LOAN	GRANTS	OTHER	CAPITAL DEPREC RESERVE	TOTAL
	CITY CLERK - 1211									
6400	Equipment							1,200		\$ 1,200
	Total City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200
	AUGUSTA SAVAGE - 1214									
6326	Cafeteria Building Interior						1,300,000			\$ 1,300,000
	Total Augusta Savage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000
	GENERAL SERVICES - 1319									
6220	Install new City Hall Generator		85,868				64,132			\$ 150,000
	Total General Services	\$ -	\$ 85,868	\$ -	\$ -	\$ -	\$ 64,132	\$ -	\$ -	\$ 150,000
	DEVELOPMENT SERVICES - 1515									
6500	Capital Outlay - Wayfinding Plan						10,000			\$ 10,000
	Total Development Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
	POLICE - 2021									
6400	Equipment							131,857		\$ 131,857
6431	Police Cars & Equipment for Vehicles							140,439		\$ 140,439
	Total Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,296	\$ -	\$ 272,296

FY 2022/23 GENERAL FUND PROJECT FUNDING SOURCES

ACCT. #	PROJECT	CURRENT SURTAX	SURTAX RESERVE	GAS TAX	GAS TAX RESERVE	LOAN	GRANTS	OTHER	CAPITAL DEPREC RESERVE	TOTAL
	PUBLIC WORKS - 3052									
6200	PW New Shop, Parking Lot, Equip Storage Area	1,000,000	510,000							\$ 1,510,000
6304	Pavement Markings			5,000						\$ 5,000
6370	Resurfacing - Asphalt Overlay			200,000						\$ 200,000
6370	Walnut St. Paving & Drainage						400,000	1,050,000		\$ 1,450,000
6495	Sidewalks that are a safety hazard			35,000						\$ 35,000
6493	Sign Program			30,000						\$ 30,000
6380	Dirt to Pave Program out of Road Segment Analysis (5 Cent GT) (Foster Ln, Olive Circle and MLK) - Design & Permitting for MLK			120,000						\$ 120,000
	Total Public Works	\$ 1,000,000	\$ 510,000	\$ 390,000	\$ -	\$ -	\$ 400,000	\$ 1,050,000	\$ -	\$ 3,350,000
	RIGHT OF WAY MAINTENANCE - 3053									
6400	Equipment							13,500		\$ 13,500
	Total Right of Way Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500	\$ -	\$ 13,500

FY 2022/23 GENERAL FUND PROJECT FUNDING SOURCES										
ACCT. #	PROJECT	CURRENT SURTAX	SURTAX RESERVE	GAS TAX	GAS TAX RESERVE	LOAN	GRANTS	OTHER	CAPITAL DEPREC RESERVE	TOTAL
	PARKS - 3072									
6300	Spring Park Flag Pole (80 Ft.)							18,000		\$ 18,000
	New roof on Gazebo		30,000							\$ 30,000
	VFH Park Phase VI (FRDAP 75%)		37,500				112,500			\$ 150,000
	Softball Field Lighting						250,000			\$ 250,000
	ASF Park Phase I (FRDAP 100%)						50,000			\$ 50,000
6400	Equipment - Small Equipment							10,000		\$ 10,000
	Total Parks	\$ -	\$ 67,500	\$ -	\$ -	\$ -	\$ 412,500	\$ 28,000	\$ -	\$ 508,000
	GENERAL FUND TOTAL	\$ 1,000,000	\$ 663,368	\$ 390,000	\$ -	\$ -	\$ 2,186,632	\$ 1,364,996	\$ -	\$ 5,604,996

FY 2022/23 ESTIMATED RESERVE ACCOUNT BALANCES GENERAL					
GENERAL FUND	GAS TAX RESERVE	SURTAX RESERVE	5 CENT GAS TAX RESERVE		TOTAL
Balance 05/31/22	251,470	1,687,755	497,552		2,436,777
To Be Used Remainder of FY 2022	(233,533)	(530,619)	-		(764,152)
Estimated Revenues 06/01/22 thru 09/30/22	123,063	520,000	57,509		700,572
Estimated Balance 09/30/22	\$ 141,000	\$ 1,677,136	\$ 555,061		\$ 2,373,197
Estimated Revenue FY 2023	270,000	1,000,000	120,000		1,390,000
SUBJECT TO APPROPRIATIONS FY 2023	411,000	2,677,136	675,061		3,763,197
Budgeted Projects FY 2023	(270,000)	(1,663,368)	(120,000)		(2,053,368)
Transfers - Stormwater	-	-	-		-
Budgeted Expenses FY 2023	(140,033)	-	-		(140,033)
Estimated Balances 09/30/23	\$ 967	\$ 1,013,768	\$ 555,061		\$ 1,569,796

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	22/23	23/24	24/25	25/26	26/27
	<u>Revenues & Other Sources:</u>						
	Revenue	R	1,200				
Total Revenue & Other Sources			\$ 1,200	\$ -	\$ -	\$ -	\$ -
	<u>Expenditures & Other Uses:</u>						
6400	Equipment						
	Dell Latitude 3420 - Thomas Smith	R	1,200				
Total Expenditures & Other Uses			\$ 1,200	\$ -	\$ -	\$ -	\$ -

001 - 1214 AUGUSTA SAVAGE ARTS & COMMUNITY CENTER

FY 2022/2023 THRU FY 2026/2027 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	22/23	23/24	24/25	25/26	26/27
	<u>Revenues & Other Sources:</u>						
3126000	Surtax - Current	ST			350,000	275,000	
3832236	Grant	G	1,300,000				
3832238	Grant - Legislative Delegation	G/LD		220,000			
3124000	Interlocal - Clay County	BOCC					
3832101	Surtax - Reserve	STR					
Total Revenues & Other Sources			\$ 1,300,000	\$ 220,000	\$ 350,000	\$ 275,000	\$ -
	<u>Expenditures & Other Uses:</u>						
6326	Improvements:						
	Classroom Interiors - Headstart	ST				275,000	
	Cafeteria Building Interior (CDBG-CV Grant)	G/LD	1,300,000				
	Cafeteria Exterior	ST			150,000		
	Gym Exterior	ST			200,000		
	Gym 1,200 sq ft addition - storage / concession	G/LD		220,000			
	New Basketball Goals/Retractable	ST					
Total Expenditures & Other Uses			\$ 1,300,000	\$ 220,000	\$ 350,000	\$ 275,000	\$ -

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6326	Cafeteria building interior	G	1,300,000	Restore the interior of the building and kitchen
	TOTAL			\$ 1,300,000	

001 - 1314 INFORMATION TECHNOLOGY

FY 2022/2023 THRU FY 2026/2027 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	22/23	23/24	24/25	25/26	26/27
	<u>Revenues & Other Sources:</u>						
	Revenue	R	-	45,000	45,000	45,000	45,000
3832104	Depreciation Reserve	DR					
Total Revenue & Other Sources			\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
	<u>Expenditures & Other Uses:</u>						
6400	Equipment	R					
	Network Refresh			45,000			
	New Cargo Van for IT		-				
	PC Refresh				45,000		
	IoT Refresh (WiFi, Smart TV's, Dispatch)					45,000	
	Fiber Refresh						45,000
Total Expenditures & Other Uses			\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000

001 - 1319 GENERAL SERVICES

FY 2022/2023 THRU FY 2026/27 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	22/23	23/24	24/25	25/26	26/27
	<u>Revenues & Other Sources:</u>						
3832104	Depreciation Reserve	DR					
3832236	HMGP-Covid 19 Grant	G	64,132				
3832101	Surtax Reserve	STR	85,868				
3126000	Surtax - Current	ST		500,000	800,000		
Total Revenues & Other Sources			\$ 150,000	\$ 500,000	\$ 800,000	\$ -	\$ -
	<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 (Carryover \$15K Surtax from FY 22)	STR/G	150,000				
Total Expenditures & Other Uses			\$ 150,000	\$ 500,000	\$ 800,000	\$ -	\$ -

001 - 1515 DEVELOPMENT SERVICES

FY 2022/2023 THRU FY 2026/2027 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	22/23	23/24	24/25	25/26	26/27
	<u>Revenues & Other Sources:</u>						
3832236	Grants	G	10,000	1,100,000	1,000,000	500,000	1,200,000
Total Revenue & Other Sources			\$ 10,000	\$ 1,100,000	\$ 1,000,000	\$ 500,000	\$ 1,200,000
	<u>Expenditures & Other Uses:</u>						
6500	Capital Outlay						
	Wayfinding Plan	G	10,000				
	Rivers House Restoration	G		100,000			
	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	G					1,200,000
Total Expenditures & Other Uses			\$ 10,000	\$ 1,100,000	\$ 1,000,000	\$ 500,000	\$ 1,200,000

001 - 2021 POLICE		FY 2022/23 THRU FY 2026/27 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	22/23	23/24	24/25	25/26	26/27
	<u>Revenues & Other Sources:</u>						
3831000	Federal Forfeiture Funds Transfer	FFTR					
3832101	Surtax - Reserve	STR		210,000	150,000	150,000	150,000
3832500	ARPA Funds Transfer	ARPA	272,296				
	Revenue	R		91,571	79,131	79,131	79,131
	Total Revenues & Other Sources		\$ 272,296	\$ 301,571	\$ 229,131	\$ 229,131	\$ 229,131
	<u>Expenditures & Other Uses:</u>						
6220	Building Improvements - New Fence	STR		60,000			
6400	Taser less than lethal Electronic Control Weapon \$12,440 per year for the next three years. This contract is at 0% interest and includes a complete warranty for all units for the full 5 years.	ARPA	12,440	12,440			
6400	23 Body Cameras (\$133,515) (5 year payment plan)	ARPA	26,703	26,703	26,703	26,703	26,703
6400	18 Car Cameras (\$224,640) (5 year payment plan)	ARPA	44,928	44,928	44,928	44,928	44,928
6400	18 Radars	ARPA	36,036				
6400	3 Flock Safety Cameras/LPRs (\$2,500 each camera per year; \$350 one-time fee for each camera)	ARPA	8,550	7,500	7,500	7,500	7,500
6400	1 Dell Rugged Laptop	ARPA	3,200				
6431	1 "Ghost" Traffic Ford SUV (\$49,044); 1 Ford Patrol SUV (\$54,636); 1 Unmarked Ford SUV for Sgt. (\$36,759)	ARPA	140,439	150,000	150,000	150,000	150,000
	Total Expenditures & Other Uses		\$ 272,296	\$ 301,571	\$ 229,131	\$ 229,131	\$ 229,131

001 - 3052 PUBLIC WORKS

FY 2022/23 THRU FY 2026/27 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	22/23	23/24	24/25	25/26	26/27
	<u>Revenues & Other Sources:</u>						
	Unfunded			1,000,000	500,000	500,000	500,000
3126000	Surtax - Current	ST	1,000,000				
	Revenue	R	-	175,000			
3122100	Gas Tax - Current	GT	270,000	270,000	270,000	270,000	270,000
3832102	Gas Tax Reserve	GTR					
3832101	Surtax Reserve	STR	510,000				
3832500	ARPA Funds Transfer	ARPA	1,050,000				
3832236	Grants	G	400,000				
38321XX	5 Cent Gas Tax Reserve	5 CENT GTR					
3122110	5 Cent Gas Tax	5 CENT GT	120,000	420,000	120,000	120,000	120,000
Total Revenues & Other Sources			\$ 3,350,000	\$ 1,865,000	\$ 890,000	\$ 890,000	\$ 890,000
	<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	500,000
6300	Improvements at PW - Other than Buildings:	R	-				
6304	Pavement Marking	GT	5,000	5,000	5,000	5,000	5,000

001 - 3052 PUBLIC WORKS

FY 2022/23 THRU FY 2026/27 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	22/23	23/24	24/25	25/26	26/27
	Streets:						
6370	Street Paving						
	Resurfacing - Asphalt Overlay	GT	200,000		200,000		200,000
	Brick Street Repairs	GT		200,000		200,000	
	Walnut St. Paving & Drainage (\$400K FDEP Grant, \$1,050,000 ARPA Funds)	G/ARPA	1,450,000				
6495	Sidewalk Program: <i>Various Streets</i>						
	Repairs to sidewalks that are a safety hazard	GT	35,000	35,000	35,000	35,000	35,000
6431/6400	Vehicles/Large Equipment						
6400	Replace #211 - Crew Cab 2009 F250 Utility Body	R		45,000			
6431	Replace #203 - 2007 Chevrolet Trail Blazer	R	-				
	Replace #202D - John Deere 544 Front End Loader	R		130,000			
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)-Design & Permitting for MLK	5 Cent GT	120,000	420,000	120,000	120,000	120,000
Total Expenditures & Other Uses			\$ 3,350,000	\$ 1,865,000	\$ 890,000	\$ 890,000	\$ 890,000

001 - 3052 PUBLIC WORKS

FY 2022/23 CIP PROJECT PRIORITY

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6200	Buildings: Public Works Compound	ST/STR	1,510,000	Phase 2 of Construction, Shop and Large Equipment Shed
2	6370	Street Paving	G/ARPA	1,450,000	Walnut Street Improvements
3	6495	Sidewalk Program: Various Streets	GT	35,000	Preventive Maintenance
4	6493	Sign Program	GT	30,000	Sign Replacement Program
5	6370	Street Paving	GT	200,000	Asphalt Street Resurfacing
6	6380	Dirt to Pave Program	5 Cent GT	120,000	Design and Permitting of MLK from Oakridge Ave to Kirk St.
7	6304	Pavement Marking	GT	5,000	Preventive Maintenance
		TOTAL		\$ 3,350,000	

001 - 3053 RIGHT OF WAY MAINTENANCE

FY 2022/23 THRU FY 2026/27 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	22/23	23/24	24/25	25/26	26/27
	<u>Revenues & Other Sources:</u>						
	Revenue	R	13,500	43,500			13,500
3832104	Depreciation Reserve	DR					
Total Revenue & Other Sources			\$ 13,500	\$ 43,500	\$ -	\$ -	\$ 13,500
	<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		13,500			
	Replace #610 - 2007 Ford F-150	R		30,000			
	Add Truck - 2023 F150 Crew Cab	R	-				
	Replace #627 - 2018 Scag Mower, 61 in.	R					13,500
Total Expenditures & Other Uses			\$ 13,500	\$ 43,500	\$ -	\$ -	\$ 13,500

001 - 3053 RIGHT OF WAY MAINTENANCE			FY 2022/23 CIP PROJECT PRIORITY		
RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6400	Replace #618 - 2009 Scag Mower, 61 in.	R	13,500	Exceeded life expectancy
	TOTAL			\$ 13,500	

001 - 3072 PARKS

FY 2022/23 THRU FY 2026/27 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER		FUNDING SOURCE	22/23	23/24	24/25	25/26	26/27
	<u>Revenues & Other Sources:</u>						
3832238	Grant - Legislative Delegation	LD					
		PPP				2,000,000	
	Revenue	R	10,000	18,500	10,000	5,000	10,000
3832236	FRDAP Grant	FRDAP	162,500	112,500	162,500	112,500	162,500
3832236	Grant	G	250,000	500,000			
3832101	Surtax - Reserve	STR	67,500				
3126000	Surtax - Current	ST		37,500	37,500	37,500	37,500
3832239	Private Developer	PD	18,000				
Total Revenues & Other Sources			\$ 508,000	\$ 668,500	\$ 210,000	\$ 2,155,000	\$ 210,000
	<u>Expenditures & Other Uses:</u>						
	<u>Improvements:</u>						
	<u>Spring Park</u>						
6300	Spring Park Flag Pole (80 Ft.)	PD	18,000				
6300	New roof on Gazebo	STR	30,000				
6300	Finishing City Pier Extension	G/ST		500,000			

001 - 3072 PARKS

FY 2022/23 THRU FY 2026/27 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER		FUNDING SOURCE	22/23	23/24	24/25	25/26	26/27
	Vera Francis Hall Park						
6300	<u>VFH Park Phase VI - (FRDAP 75%) (\$112,500 Grant)</u>	FRDAP/STR	150,000				
	<u>VFH Park Phase VII - (FRDAP 100%)</u>	FRDAP			50,000		
	CDBG Improvements	G					
	Softball Field Lighting	G	250,000				
	Augusta Savage Friendship Park (Tot Lot)						
6300	<u>ASF Park Phase I - (FRDAP 100%)</u>	FRDAP	50,000				
	<u>ASF Park Phase II - (FRDAP 100%)</u>	FRDAP					50,000
6300	Gustafsons Regional Park						
	Park Improvements - (FRDAP 75%) (\$112,500 Grant)	FRDAP/ST		150,000	150,000	150,000	150,000
	Swimming Pool Facility	PPP				2,000,000	
	Equipment						
6400	Replace #610 - 2010, Scag Mower, 61 in.	R	-				
6400	Small Equipment, Weed Eaters, Blowers, Chain Saws	R	10,000	5,000	10,000	5,000	10,000
6400	Replace #623 - 2013 Scag Mower, 61 in.	R		13,500			
Total Expenditures & Other Uses			\$ 508,000	\$ 668,500	\$ 210,000	\$ 2,155,000	\$ 210,000

001 - 3072 PARKS

FY 2022/23 CIP PROJECT PRIORITY

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6300	New roof on Gazebo in Spring Park	STR	30,000	Roof needs to be replaced (Very faded with rusted holes)
2	6400	Small Equipment, Weed Eaters, Blowers, Chain Saws	R	10,000	Replace old tools and equipment
3	6300	VFH Park Phase VI - (FRDAP 75% = \$112,500)	FRDAP/STR	150,000	Rehab Trails and Pavilions
4	6300	Softball Field Lighting	G	250,000	Lights for VFH Ball Field
5	6300	ASF Park Phase I (FRDAP 100%)	FRDAP	50,000	Upgrades to ASF Park (Tot Lot)
6	6300	Spring Park 80 ft. Flag Pole	PD	18,000	Display large US Flag
		TOTAL		\$ 508,000	



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

FY 2022/2023 THROUGH FY 2026/2027

UTILITY FUND

FY 2022/23 UTILITY FUND PROJECT FUNDING SOURCES									
ACCT #	PROJECT	LOAN PROCEEDS	REVENUE	GRANTS	REIMB.	OTHER	ELECTRIC CAP FEE W/WW TRUST FUND	DEPRECIATION RESERVE	TOTAL
	ELECTRIC - 401-3031								
6201	Electric Operations Renovations-Structure	3,000,000							3,000,000
6301	Magnolia Ave. North Feed					200,000			200,000
6400	Equipment					350,000			350,000
6400	Equipment - Tablets							7,900	7,900
6400	Equipment - New Remote Read Electric Meters & Installation							700,000	700,000
6404	Vehicles							370,000	370,000
65XX	UG Reliability (loop feed)					75,000			75,000
6550	Reynolds Industrial Park					50,000			50,000
6511	LED Conversion of Street Lights					75,000			75,000
6515	Convert north end of town to 23k voltage					350,000			350,000
6519	Designated System Neutral					150,000			150,000
6990	System Materials (build transformer inventory)							250,000	250,000
	Total Electric	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,327,900	\$ 5,577,900
	WATER - 402-3033								
6200	CUP Planning		50,000						50,000
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
64XX	Reynolds/South Service Territory Water System Improvements	100,000							100,000
6406	Reynolds High Service Pump Improvements & Fire Protection Improvements Design FY 23					50,000			50,000
	Total Water	\$ 1,035,000	\$ 80,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 1,215,000
	WASTEWATER - 403-3035								
6406	CR 209/Russell Road Utility Relocations	485,000							485,000
6300	Structural R&R - stop-gap repairs only as needed		25,000						25,000
6301	WW Collection System-Line Extensions (reimbursable)				20,000				20,000

FY 2022/23 UTILITY FUND PROJECT FUNDING SOURCES									
ACCT #	PROJECT	LOAN PROCEEDS	REVENUE	GRANTS	REIMB.	OTHER	ELECTRIC CAP FEE W/WW TRUST FUND	DEPRECIATION RESERVE	TOTAL
6302	Lift Station Improvements		200,000						200,000
6401	Equipment/Vehicles		110,000					600,000	710,000
6304	Manhole Rehab		30,000						30,000
6317	Rehab Sewer Lines		126,000						126,000
6317	Scioto Court Gravity Replacement						70,000		70,000
6400	Equipment/Plant&Lift Station Repair		50,000						50,000
64XX	Reynolds/South Service Territory Force Main Extension	100,000							100,000
64XX	CR 315 Utility Relocations	237,500							237,500
6500	Consolidated Advanced WW Treatment Plant Construction, Design and LS Rehab	4,000,000					500,000		4,500,000
	Total Wastewater	\$ 4,822,500	\$ 541,000	\$ -	\$ 20,000	\$ -	\$ 570,000	\$ 600,000	\$ 6,553,500
	SOLID WASTE - 404-3034								
6431	Equipment/Vehicle							340,000	340,000
	Total Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ 340,000
	STORMWATER - 406-3036								
6307	Park Street (75/25 Grant)		106,250	318,750					425,000
6307	Julia St. Stormwater - Design		400,000	133,000					533,000
6307	Clay St. Storm Basin - Design FY 23					50,000			50,000
6307	Esplanade Ave. Stormwater - Design FY 23					40,000			40,000
6307	Magnolia Ave. - Design FY 23		3,750			31,250			35,000
	Total Stormwater	\$ -	\$ 510,000	\$ 451,750	\$ -	\$ 121,250	\$ -	\$ -	\$ 1,083,000
	RECLAIMED WATER - 407-3039								
6994	Reclaimed Water System - Design, Permitting, and Construction RW Main for Magnolia Point					986,000			986,000
	Total Reclaimed Water	\$ -	\$ -	\$ -	\$ -	\$ 986,000	\$ -	\$ -	\$ 986,000
	UTILITY FUND TOTAL	\$ 8,857,500	\$ 1,131,000	\$ 451,750	\$ 70,000	\$ 2,407,250	\$ 570,000	\$ 2,267,900	\$ 15,755,400

FY 2022/23 ESTIMATED RESERVE ACCOUNT BALANCES UTILITY FUND

UTILITY FUND	ELECTRIC DEPRECIATION	WATER DEPRECIATION	WASTEWATER DEPRECIATION	SOLID WASTE DEPRECIATION	CUSTOMER SERVICE DEPRECIATION	WATER IMPROVEMENT TRUST	WASTEWATER IMPROVEMENT TRUST	TOTAL
Balance 05/31/22	1,342,494	364,102	740,538	307,199	84,658	647,017	1,288,829	4,774,837
To Be Used Remainder of FY 2022	(210,186)	-	-	-	(6,459)	-	(103,864)	(320,509)
Estimated Revenues 06/01/22 thru 09/30/22	246,069	55,583	176,646	25,805	-	23,420	119,864	647,387
Estimated Balances 09/30/22	\$ 1,378,377	\$ 419,685	\$ 917,184	\$ 333,004	\$ 78,199	\$ 670,437	\$ 1,304,829	5,101,715
Estimated Revenue FY 2023	-	65,898	-	-	-	55,000	-	120,898
SUBJECT TO APPROPRIATIONS FY 2023	1,378,377	485,583	917,184	333,004	78,199	725,437	1,304,829	5,222,613
Budgeted Projects FY 2023	(1,327,900)	-	(600,000)	(324,010)	-	-	(570,000)	(2,821,910)
Estimated Balances 09/30/23	\$ 50,477	\$ 485,583	\$ 317,184	\$ 8,994	\$ 78,199	\$ 725,437	\$ 734,829	2,400,703

401 - 3031 ELECTRIC

FY 2022/23 THRU FY 2026/27 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	22/23	23/24	24/25	25/26	26/27
	<u>Revenues & Other Sources:</u>						
3431540	Revenue	R					
3435551	Reimbursable	RE					
3810010	Unrestricted Cash	UCASH	1,250,000	775,000	675,000	425,000	
3849993	Depreciation Reserve	DR	1,327,900	400,000	200,000	200,000	
3849994	Loan	L	3,000,000	2,000,000			
Total Revenues & Other Sources			\$ 5,577,900	\$ 3,175,000	\$ 875,000	\$ 625,000	\$ -
	<u>Expenditures and Other Uses:</u>						
6201	Electric Operations Renovations						
	New Building for Electric Department	L	3,000,000				
6301	Extend New Lines						
6515	Convert north end of town to 23k voltage	UCASH	350,000	350,000	300,000	300,000	
6301	Magnolia Ave. North Feed	UCASH	200,000	200,000			
6400	Equipment	UCASH	350,000				
	Tablets	DR	7,900				
	New Remote Read Electric Meters & Installation	DR	700,000				
6500	Capital Outlay - Electric						
	Replace transformer #2 at Chapman Substation	L		2,000,000			
	Reconductoring Hall Park Rd. for loop feed to Reynolds Park and decaying lines	UCASH					
	URD System Conductor Replacement Project	UCASH		150,000	100,000		
	URD System Fusing Project	UCASH		75,000	75,000		
	Magnolia Ave District Project	UCASH		75,000	75,000	75,000	

401 - 3031 ELECTRIC**FY 2022/23 THRU FY 2026/27 CAPITAL IMPROVEMENT PROGRAM**

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	22/23	23/24	24/25	25/26	26/27
6404	Vehicles	DR	370,000				
6550	Reynolds Industrial Park	UCASH	50,000	50,000	50,000	50,000	
6519	Designated System Neutral	UCASH	150,000				
6990	System Materials	DR	250,000	200,000	200,000	200,000	
6511	LED Lighting Conversion	UCASH	75,000				
65XX	UG Reliability (loop feed)	UCASH	75,000	75,000	75,000		
Total Expenditures & Other Uses			\$ 5,577,900	\$ 3,175,000	\$ 875,000	\$ 625,000	\$ -

401 - 3031 ELECTRIC

FY 2022/23 CIP PROJECT PRIORITY

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6201	New Building for Electric Department	L	3,000,000	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	350,000	Convert north end of town to 23k for reliability and growth
3	65XX	UG Reliability (loop feed)	UCASH	75,000	Install UG loop feeds for better reliability
4	6404	Vehicles	DR	370,000	Replace aging bucket truck #401
5	6400	Equipment	UCASH	350,000	Purchase rugged forklift and wire pulling equipment (currently do not have these pieces of equipment)
6	6400	Remote Read Electric Meters & Installation	DR	700,000	Allow the City to remotely turn off and on meters and help with outages.
7	6301	Magnolia North Feed	UCASH	200,000	Feeder tie to get wire off US17
8	6550	Reynolds Industrial Park	UCASH	50,000	Material for projects in Reynolds Park
9	6519	Designated System Neutral	UCASH	150,000	Help with reliability issues in OH designs
10	6990	System Materials	DR	250,000	O & M Materials
11	6511	LED Lighting Conversion	UCASH	75,000	Replacing old type streetlights with LED technology
12	6400	Tablets	DR	7,900	Tablets for tracking work orders
		TOTAL		5,577,900	

402-3033 WATER			FY 2022/23 THRU FY 2026/27 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	22/23	23/24	24/25	25/26	26/27
	Revenues & Other Sources:						
3435551	Reimbursable	RE	50,000	30,000	30,000	40,000	40,000
3849993	Depreciation Reserve	DR		50,000			
	Revenue	R	80,000	30,000	30,000	40,000	40,000
3433540	Trust Fund/Reserves	TF			500,000		
3832239	Private Developer	PD	50,000	700,000			10,000
3849994	Loan (To be Secured) - SRF	L	1,035,000	1,400,000	2,920,000		2,000,000
Total Revenues & Other Sources			\$ 1,215,000	\$ 2,210,000	\$ 3,480,000	\$ 80,000	\$ 2,090,000
	Expenditures & Other Uses:						
6200	CUP Planning: Reynolds development could affect timing. Requirement by SJRWMD to conduct water system modeling could affect cost. - Expires 2024	R	50,000				
6391	Loop Energy Cove Court (will let development of parcel or Master Plan drive easement obtainment) (\$10K)	PD					10,000
6393	Replace Valves	R	10,000	10,000	10,000	10,000	10,000
6394	Meter Replacement (Program Complete. Next Generation to follow)	R		20,000	20,000	30,000	30,000
6395	New Meters Install	RE	20,000	20,000	20,000	20,000	20,000
6350	New Meter Reading Infrastructure & Software	R					

402-3033 WATER

FY 2022/23 THRU FY 2026/27 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	22/23	23/24	24/25	25/26	26/27
	<u>Water Line Replacements/Upgrades</u>						
6391	Water Line Replacement	R	20,000				
6396	Line Extensions	RE	30,000	10,000	10,000	20,000	20,000
	Water Main - Governors Creek (part of consolidated AWWTP) (\$360,000 beyond FY 27)	L					
	Magnolia Point Culdesacs 2" Water Main Upgrades. 17 culdesacs, 4/year, \$75,000.00 each. (\$1,275,000 total) <i>Cancelled due to SB 64/Magnolia Point Reclaimed Water System (See WW/RW CIP)</i>	L					
6405	City-Wide Water Distribution System Upgrade: Elimination of AC water mains and other upgrades (\$6,620,000 beyond FY 27)	L					
6406	CR 209/Russell Road Utility Relocations. County expansion of road. Unclear if relocation is necessary. Total for both water & sewer is \$970,000.	L	485,000				
64XX	CR 315 Utility Relocations - County expansion of road, Relocation is required. Both water & sewer total \$687,500	L	450,000				
64XX	Reynolds/South Service Territory Water System Improvements - Design FY 23, Construction FY 24 & 25. Developer contribution expected.	L/G	100,000	1,000,000	1,320,000		
6400	<u>Equipment/Vehicles</u>						
	Replace Truck #804-2009 F150 Pickup	DR		50,000			

402-3033 WATER

FY 2022/23 THRU FY 2026/27 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	22/23	23/24	24/25	25/26	26/27
6403	Treatment Plants						
	Bonaventure Water Plant (new facility to improve pressure/flow to Magnolia Point) Cancelled due to SB 64-Magnolia Point Reclaimed Water System (See WW/RW CIP)						
	HRWTP GST #3 Design & Construction Timing still under consideration and could change	L		400,000	600,000		
	Reynolds Plant upgrade - One (1) - 16" well Design & Construction Reynolds development could change timing. (\$2,000,000 beyond FY 26)	L					2,000,000
	Reynolds High Service Pump Improvements & Fire Protection Improvements Design FY 23. Phase I (high service pumps) FY 24, Phase II ReyWTP GST #3 FY 25. Reynolds development could change timing.	PD	50,000	700,000			
	ReyWTP GST #3 been in CIP for several years, Fire Protection above necessitates expediting. Reynolds development could change timing.	L			1,000,000		
	ReyWTP & HRWTP Ground Storage Tank Rehabilitation Reynolds development could change timing	TF			500,000		
Total Expenditures & Other Uses			\$ 1,215,000	\$ 2,210,000	\$ 3,480,000	\$ 80,000	\$ 2,090,000

402 - 3033 WATER			FY 2022/23 CIP PROJECT PRIORITY		
RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6406	C.R. 209 S. Water & Sewer Force Main Extension	L	485,000	CR 209/Russell Road Utility Relocations - Water Portion. County expansion of road. Unclear if relocation is necessary. Total for both water & sewer is \$970,000.
2	64XX	C.R. 315 Utility Relocations	L	450,000	CR 315 Utility Relocations - County expansion of road, Relocation is required. Both water & sewer total \$687,500
3	6403	Water Treatment Plant	PD	50,000	Reynolds High Service Pump Improvements & Fire Protection Improvements - Design - Reynolds development could change timing.
4	6200	Building Improvement	R	50,000	CUP Planning: Reynolds development could affect timing. Requirement by SJRWMD to conduct water system modeling could affect cost. - Expires 2024
5	64XX	Reynolds/South Service Improvements	L/G	100,000	Reynolds/South Service Territory Water System Improvements - Design FY 23, Construction FY 24 & 25. Developer contribution expected.
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		\$ 1,215,000	

403-3035 WASTEWATER

FY 2022/23 THRU FY 2026/27 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	22/23	23/24	24/25	25/26	26/27
	Revenues & Other Sources:						
3435551	Reimbursable	RE	20,000	20,000	20,000	20,000	20,000
	Revenue	R	541,000	365,000	425,000	445,000	495,000
3849994	Loan - AWWTP	L	4,822,500	4,351,875	1,052,155	3,101,250	3,000,000
3849993	Depreciation Reserve	DR	600,000				
3910010	Trust Fund/Reserves	TF	570,000				
3343500	Grant - FEMA/HMGP	G					
Total Revenues & Other Sources			\$ 6,553,500	\$ 4,736,875	\$ 1,497,155	\$ 3,566,250	\$ 3,515,000
	Expenditures & Other Uses:						
	Improvements other than Buildings:						
6300	Structural R & R	R	25,000	25,000	25,000	25,000	25,000
	WW Collection System						
6301	Line Extensions (reimbursable)	RE	20,000	20,000	20,000	20,000	20,000
6302	Lift Station Rehab (Re-pipe 3 per year)	R	200,000	200,000	250,000	250,000	300,000
6304	Manhole Rehab (120 locations per SSES)	R	30,000	30,000	30,000	35,000	35,000
	Rehab Sewer Lines (Routine)						
6317	Rehab sewer Lines -- Routine	R	40,000	40,000	40,000	50,000	50,000
6317	Rehab Sewer Lines (AWWTP) Updated per SSES. Decision as to project by project or major initiative						
	Rehab 1,125 LF 18" VC Sewer Line (\$151,875)	L/G		151,875			
	Rehab 600 LF 18" VC Sewer Line (\$100,000) Houston Trunk - possible carryover	R	66,000				
	Rehab 660 LF 15" VC Sewer Line (\$71,280)	L/G			71,280		
	Rehab 750 LF 12" VC Sewer Line (\$70,875)	L/G			70,875		

403-3035 WASTEWATER			FY 2022/23 THRU FY 2026/27 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	22/23	23/24	24/25	25/26	26/27
	Rehab 250 LF 12" VC Sewer Line (\$101,250)	L/G				101,250	
	Rehab 650 LF 10" VC Sewer Line (\$60,750)	L/G					
	Rehab 900 LF 10" VC Sewer Line (\$303,750)	L/G					
	Rehab (pipe burst) 1,300 LF 10" VC Sewer Line (\$175,000)	L/G					
	Rehab 24,200 LF 8" VC Sewer Line (\$1,306,800)	L/G					
	Rehab 7,500 LF 8" VC Sewer Line to SWWTP<--Not part of SSES (\$405,000)	L/G					
	Point Repairs (30 locations per SSES/various sz) (\$607,500)	R	20,000	20,000	20,000	25,000	25,000
	Scioto Court Gravity Replacement - Carryover	TF	70,000				
6406	CR 209/Russell Road Utility Relocations. County expansion of road. Unclear if relocation is necessary. Total for both water & sewer is \$970,000.	L	485,000				
64XX	Reynolds/South Service Territory Force Main Extension - Design FY 23, Construction FY 24 & 25.	L/G	100,000	700,000	710,000		
64XX	CR 315 Utility Relocations - County expansion of road, Relocation is required. Both water & sewer total \$687,500	L	237,500				
6350	New Meter Reading Infrastructure & Software	R					
	Equipment -- Plant & Lift Station Repair						
6400	Small Equipment (Plants, Line Maintenance)	R	50,000	50,000	60,000	60,000	60,000
6401	Equipment/Vehicles						
	Replace Truck #954-2003 Dodge 100	R	50,000				
	Trailer mounted Centrifuge for sludge processing	DR	600,000				
	Skid Steer for HRWWTF Vac-Con Pad	R	60,000				

403-3035 WASTEWATER		FY 2022/23 THRU FY 2026/27 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	22/23	23/24	24/25	25/26	26/27
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	3,000,000				
	Phase III Consolidated AWWTP Construction and Construction Management (SWWTF Decommissioning and PS 2/4 16" FM)	L/G	1,000,000	3,500,000			
	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				3,000,000	3,000,000
	Conversion of LS 318 to gravity	TF	500,000				
Total Expenditures & Other Uses			\$ 6,553,500	\$ 4,736,875	\$ 1,497,155	\$ 3,566,250	\$ 3,515,000

403 - 3035 WASTEWATER			FY 2022/23 CIP PROJECT PRIORITY		
RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6500	Phase II Consolidated AWWTP Construction and Construction Management (AWT Improvements) Carryover, projected completion Dec. 22/Jan. 23	L/G	3,000,000	
2	6500	Phase III Consolidated AWWTP Construction and Construction Management (SWWTF Decommissioning and PS 2/4 16" FM) Rapid growth in South Service Territory requires expediting project.	L/G	1,000,000	
3	6406	CR 209/Russell Road Utility Relocations. County expansion of road. Unclear if relocation is necessary. Total for both water & sewer is \$970,000.	L	485,000	
4	64XX	CR 315 Utility Relocations - County expansion of road, Relocation is required. Both water & sewer total \$687,500	L	237,500	
5	64XX	Reynolds/South Service Territory Force Main Extension - Design FY 23, Construction FY 24 & 25.	L/G	100,000	
6	6401	Skid Steer for HRWWTF Vac-Con Pad	R	60,000	
7	6302	Life Station Rehab (Re-pipe 3 per year)	R	200,000	
8	6401	Replace Truck #954-2003 Dodge 100	R	50,000	
9	6304	Manhole Rehab (120 locations per SSES)	R	30,000	
10	6401	Trailer mounted Centrifuge for sludge processing	DR	600,000	
11	6400	Small Equipment (Plants, Line Maintenance)	R	50,000	
12	6317	Rehab 600 LF 18" VC Sewer Line (\$100,000) Houston Trunk - possible carryover	R	66,000	
13	6317	Scioto Court Gravity Replacement - Carryover	TF	70,000	
14	6317	Point Repairs (30 locations per SSES/various sz) (\$607,500)	R	20,000	
15	6300	Structural R & R	R	25,000	
16	6301	Line Extensions (reimbursable)	RE	20,000	
17	6317	Rehab sewer Lines -- Routine	R	40,000	
18	6500	Conversion of LS 318 to gravity	TF	500,000	
		TOTAL		\$ 6,553,500	

404 - 3034 SOLID WASTE		FY 2022/23 THRU FY 2026/27 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	22/23	23/24	24/25	25/26	26/27
	<u>Revenues & Other Sources:</u>						
3895000	Depreciation Revenue	DR	340,000			390,000	
3849994	Loan (To be Secured)	L		190,000	195,000		165,000
3434300	Revenue	R					
Total Revenues & Other Sources			\$ 340,000	\$ 190,000	\$ 195,000	\$ 390,000	\$ 165,000
	<u>Expenditures & Other Uses:</u>						
6431	Equipment / Vehicles						
	Replace #702 2006 Claw Truck	DR	160,000				
	Replace #709 Recycle Truck 2018 Freightliner M210	L		190,000			
	Replace #701 Garbage Truck 2017, Freightliner	DR	180,000				
	Add one new Garbage Truck for growth	L			195,000		
	Replace #712 Garbage Truck 2021, Freightliner	DR				195,000	
	Replace #713 Garbage Truck 2021, Freightliner	DR				195,000	
	Replace #720 - 2015 Claw Truck Freightliner	L					165,000
Total Expenditures & Other Uses			\$ 340,000	\$ 190,000	\$ 195,000	\$ 390,000	\$ 165,000

404 - 3034 SOLID WASTE

FY 2022/23 CIP PROJECT PRIORITY

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6431	Vehicles - Replace #702 - 2006 Claw Truck	DR	160,000	Exceeded life expectancy
2	6431	Vehicles - Replace #701 - 2017 Freightliner Garbage Truck	DR	180,000	Exceeded life expectancy
		TOTAL		\$ 340,000	

406 - 3036 STORMWATER

FY 2022/23 THRU FY 2026/27 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	22/23	23/24	24/25	25/26	26/27
	<u>Revenues & Other Sources:</u>						
3431100	Stormwater Usage Fees	STWU	510,000	800,000	1,005,000	1,150,000	1,200,000
3699320	Grants (CDBG)	G	133,000				
3699301	Transfer in from General Fund (ARPA Funds)	TR	50,000	500,000			
3810000	Transfer in from Fund Balance	TR	71,250				
3832238	Legislative Delegation	LD	318,750				
3849994	Loan (To be Secured)	L					
	Total Revenues & Other Sources		\$ 1,083,000	\$ 1,300,000	\$ 1,005,000	\$ 1,150,000	\$ 1,200,000
	<u>Expenditures & Others Uses:</u>						
	<u>Stormwater</u>						
6307	Stormwater Improvements						
	Julia Street (Design FY 22, Construction FY 23) (\$400K STWU)	STWU/G	533,000				
	Park Street (75/25 Grant) (LD \$318,750; STWU \$106,250)	STWU/LD	425,000				
	Clay St. Storm Basin (Design FY 23, Const FY 24) (ARPA Funded)	TR	50,000	500,000			
	Ferris St. Storm Basin	STWU			275,000		
	Esplanade Ave. Stormwater (Design FY 23, Const FY 24)	TR	40,000	200,000			
	Roberts St.	STWU			400,000		
	407 Highland Ave. (Design FY 24, Const FY 26)	STWU		100,000		700,000	
	Cove Subdivision Pipe Lining Project	STWU					1,200,000
	Oakridge Ave from North St to MLK	STWU			250,000		
	Property Purchases	STWU				50,000	

406 - 3036 STORMWATER			FY 2022/23 THRU FY 2026/27 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	22/23	23/24	24/25	25/26	26/27
	Vermont Ave S - Pipe Ditch	STWU			80,000		
	Magnolia Ave (Design FY 23, Const FY 24) (\$31,250 TR)	STWU/TR	35,000	500,000			
	Walnut St and Vermont Ave (Design & Construction)	STWU				400,000	
6431	Replacement of #200 2008 Vac-Con Truck	L					
Total Expenditures & Other Uses			\$ 1,083,000	\$ 1,300,000	\$ 1,005,000	\$ 1,150,000	\$ 1,200,000

406 - 3036 STORMWATER

FY 2022/23 CIP PROJECT PRIORITY

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6307	Stormwater Improvements - Julia St. Construction	STWU/G	533,000	Construction
2	6307	Stormwater Improvements - Clay St. Storm Basin	TR	50,000	Construction Design
3	6307	Stormwater Improvements - Esplanade Avenue	TR	40,000	Construction Design
4	6307	Stormwater Improvements - Magnolia Avenue	STWU/TR	35,000	Construction Design
5	6307	Stormwater Improvements - Park Street	STWU/LD	425,000	
		TOTAL		\$ 1,083,000	

407 - 3039 RECLAIMED WATER			FY 2022/23 THRU FY 2026/27 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	22/23	23/24	24/25	25/26	26/27
	Revenues & Other Sources:						
3832101	Transfers in from Wastewater	TR	986,000	1,000,000	1,000,000	1,000,000	
3849994	Loan (To Be Secured)	L					5,000,000
Total Revenues & Other Sources			\$ 986,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
6994	Reclaimed Water System						
	Design, Permitting, and Construction RW Main for Magnolia Point	TR	986,000				
	Construction of Phase I, Mag. Point RW System ("Red 9")	TR		1,000,000			
	Phase II Mag. Point RW System	TR					5,000,000
	Construction & Construction Management HR AWWTP (Phase IV) Reclaimed Water Service System	TR			1,000,000	1,000,000	
Total Expenditures & Other Uses			\$ 986,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000

102 - 1516 BUILDING DEPARTMENT			FY 2022/23 THRU FY 2026/27 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	22/23	23/24	24/25	25/26	26/27
	<u>Revenues & Other Sources:</u>						
3810000	Transfer in From Fund Balance	TR	2,000				
Total Revenues & Other Sources			\$ 2,000	\$ -	\$ -	\$ -	\$ -
	<u>Expenditures & Other Uses:</u>						
6220	Building Improvements	TR	2,000				
	Media Display for Conference Room						
Total Expenditures & Other Uses			\$ 2,000	\$ -	\$ -	\$ -	\$ -



CITY OF GREEN COVE SPRINGS

GENERAL FUND EQUIPMENT LIST

City Green Cove Springs Fleet

Grouped By Department

Code Enforcement

502	Escape 502	Ford Escape	35.893
Units:	1		

City Green Cove Springs Fleet

Grouped By Department

Police Dept

114	Car 114	Chevrolet Impala	129,192
123	Car 123	Chevrolet Camaro	74,700
125	Car 125	Chevrolet Master Deluxe	36,375
139	Car 139	Chevrolet Impala	89,522
140	Car 140	Chevrolet Impala	70,908
141	Car 141	Chevrolet Impala	93,955
142	Boat 142	Cobia 18.6	879
143	Car 143	Chevrolet Impala	88,979
144	Car 144	Ford Taurus	117,503
146	Car 146	Chevrolet Impala	65,494
147	Car 147	Chevrolet Impala	76,511
148	Tahoe 148	Chevrolet Tahoe	241,388
149	Explorer 149	Ford Explorer	79,119
150	Explorer 150	Ford Explorer	87,020
151	Explorer 151	Ford Explorer	60,678
152	Explorer 152	Ford Explorer	63,617
153	Car 153	Ford Taurus Sedan	48,666
154	Escalade 154	Cadillac C10706	101,917
156	Golf Cart 156	Ezgo TXT	0
157	Golf Cart 157	Ezgo TXT Gas	0
159	Car 159	Ford Taurus	27,449
160	Car 160	Ford Fusion	52,790
161	Car 161	Ford Fusion	35,206
162	Car 162	Ford Fusion	42,250
163	Car 163	Ford Interceptor	50,896
164	Explorer 164	Ford Explorer	32,091
165	Explorer 165	Ford Explorer	46,383
166	Explorer 166	Ford Explorer	36,903
167	Explorer 167	Ford Explorer	24,141
168	Explorer 168	Ford Explorer	28,728
169	Explorer 169	Ford Explorer	23,601
170	Tahoe 170	Chevrolet Tahoe	103,394
171	Explorer 171	Ford Explorer	16,284

6/21/2022

City Green Cove Springs Fleet

Grouped By Department

Police Dept

175	Car 175	Ford Fusion	22,504
176	Explorer 176	Ford Explorer	11,850
177	Explorer 177	Ford Explorer	11,602
178 on order	Explorer 178	Ford Explorer	0
179	Tahoe 179	Chevrolet Tahoe K-9 Unit	22
180	Van 180	Honda Odyssey EXL	28,877

Units: 39

City Green Cove Springs Fleet

Grouped By Department

Public Works

201D	Flat Dump Bed 201D	Ford F450 Dump Truck	23.443
202D	Front End Loader 202D	John Deer 544J	5.968
203	Trail Blazer 203	Chevrolet Trail Blazer	59.098
204D	Dump Truck 204D	Sterling 255 HP SLT7500 Car	35.866
210	Pickup 210	Ford F-150 4x4	52.590
211	Pickup Crew Cab 211	Ford F-250 Utility Body	42.444
215B	John Boat 215B	Generation III 1032B	0
216	Expedition 216	Ford Expedition 119 XL 4x2	16.086
217D	Pickup 217D	Ford F-450 4x2 165	15.011
221E	Fire Truck E221	Dodge	64.288
282D	Grader Cat 112f 282D	Catepillar	0
289	Roller AR 13	Multiquip AR-13 G	2.262

Units: 12

City Green Cove Springs Fleet

Grouped By Department

ROW Maintenance

610	Pickup 610	Ford F-150	52.052
616M	Mower 616M	Scaq STT617-27KA	2.050
618M	Mower 618M	Scaq STT61V-27KA	2.039
622M	Mower 622M	Scaq Turf Tiger 27hp 61in STI	1.486
624D	Tractor Kubota 624D	Kubota/ w Bat Wia M8560HD	642
626	Pickup 626	Ford F150	18.952
627M	Mower 627M	Scaq STT11-1V-25-KA	552
628M	Mower 628M	Scaq Turf Tiger SMT-61V-BV	597
631M	Mower 631M	Scaq Turf Tiger STT11-61V-26	16
698	Utility Cart 698	John Deere Gator 4x2	1.279
699M	Mower 699M Bat Wing	Land Pride RC4015	160

Units: 11

City Green Cove Springs Fleet

Grouped By Department

Parks

611	Pickup 611	Ford F-150	39.731
621M	Mower 621M	Scaq/Kaw Scaq 61in 27hp S1	1.697
623M	Mower 623M	Scaq Turf Tiger STT61V-750K	1.969
629	Pickup 629	Ford XL 150	7.145
630M	Mower 630M	Scaq Turf Tiger STT11-61V-26	0
633	Pickup 633	Ford F250 4 X 2	1.677
634M	Mower 634	Scaq Turf Tiger II STT11-61V-	1
694D	Bush Hog	John Deere DE19766	1.007
697	Utility Cart 697	John Deere Gator 4x2	1.585

Units: 9

City Green Cove Springs Fleet

Grouped By Department

Equip Maint

301D	Pickup 301D	Ford 250 Utility Body	36.554
529	Forklift 529	Daewoo	2.461
Units:	2		

City Green Cove Springs Fleet

Grouped By Department

Information Technology

509	Pickup 509	Chevrolet Silverado 1500	224.844
Units:	1		

City Green Cove Springs Fleet

Grouped By Department

Eqp Code Building	Equipment Name	Make / Model	Current Odometer
500	Pickup 500	Ford 150	22.961
Units:	1		



CITY OF GREEN COVE SPRINGS

UTILITY FUND EQUIPMENT LIST

City Green Cove Springs Fleet

Grouped By Department

Electric

401D	BucketTruck 401D	Sterling Acterra	48.738
402	Explorer 402	Ford 4 x 2	95.264
403	Pickup 403	Ford 150 4 x 4	85.870
404D	Digger Truck 404D	International 4300	13.805
405D	Bucket Truck 405D	International Bucket 4300	35.602
406	Pickup 406 was 600 Transfer to El	Dodge Ram 1500	53.158
408D	Bucket Truck 408D	Freightliner M2-106	14.352
411	Pickup 411 was 274 transfer 12-21-2	Ford F-350 XL Utility Body	52.600
416D	Excavator Mini 416D was 800D	John Deere 35D	2.754
417D	417D Bucket Truck	Freightliner AA55E	3.515
421	Pickup 421	Ford 150 4x4	2.450
435D	Digger Truck 435D	Chevrolet C8500	19.644

Units: 12

City Green Cove Springs Fleet

Grouped By Department

Water

804	Pickup 804	Ford F-150	74.777
806D	Excavator 806D	Caterpillar 303.5	662
807	Car 807 was 116 transfer 3/19/18	Chevrolet Impala	84.223
808	Car 808 was 120 3/15/2020	Chevrolet Impala	115.789
809	Pickup 809	Ford F250 4x2 X2AH	7.640
Units:	5		

City Green Cove Springs Fleet

Grouped By Department

Waste Water

901M	Mower 901M was 606	Scaq SMT-61A	2.150
904	Pickup 904	Ford F-150	66.194
905D	Pickup 905D	Ford F450 with 4000lb crane	39.125
906D	Dump Truck 906 was 276D	Ford LN8000	45.117
907D	VacCon 907D	Freightliner Chassis	4.924
909M	Mower 909M was 608M transfer to V	Scaq STT61V-27KA(FD75OD-I	1.258
911	Pickup 911	Ford 350 Crew Cab 4 x4	13.761
912	Van 912	Ford Connect	12.870
952	Pickup 952	Ford F-150	74.890
954	Pickup 954	Dodge Ram 1500	47.391
955	Pickup 955	Ford F-150	81.245

Units: 11

City Green Cove Springs Fleet

Grouped By Department

Solid Waste

700	Pickup 700	Ford 150	73.682
701D	Garbage Truck 701D	Freightliner 108SD	37.769
702D	Claw Truck 702D	Sterling 24 cubic yd bed Act	84.266
709D	Recycling Truck 709D	Freightliner M2106	22.880
710D	Claw Truck 710D	Freightliner M2106	25.817
711	Pickup 711	Ford 150	5.892
712D	Garbage Truck 712D	Freightliner M2-106	13.899
713D	Garbage Truck 713D	Freightliner M2-106	11.910
720D	Claw Truck 720D	Freightliner TL3 Lightling Load	47.780

Units: 9

City Green Cove Springs Fleet

Grouped By Department

Customer Services

207	Van 207	Ford E-250	28.990
505	Car 505	Dodge Caliber 07	81.543
506	Pickup 506	Nissan Frontier	74.748
507	Pickup 507	Nissan Frontier	32.332
508	Forklift	Toyota 8FGU25	115
Units:	5		

City Green Cove Springs Fleet

Grouped By Department

Stormwater Utility

200D	Vac Con 200D	Sterling L8511	44,510
209D	Sweeper 209D	Elain Pelican Series NP	7,131
223D	Dump Truck 223D	Freightliner M2106	8,056
224D	Tractor Kubota 224D	Kubota R530R43 R5511-107	1,275
228	Pickup 228	Ford F-150 XL	13,888
231D	Excavator - 231	John Deere 60G	1
290D	Excavator Tractor 290D	John Deere 50D D	2,297
632	Utility Cart 632	John Deere Gator HPX615E	89

Units: 8