



CITY OF GREEN COVE SPRINGS
FIVE YEAR
CAPITAL IMPROVEMENT PLAN
FY 2023/2024 - FY 2027/2028

Approved - Sept. 19, 2023



CITY OF GREEN COVE SPRINGS

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FY 2023/2024 THROUGH FY 2027/2028

CITY COUNCIL

Connie Butler, Mayor

Steven Kelley, Vice Mayor

Edward Gaw, Council Member

Matt Johnson, Council Member

Thomas Smith, Council Member

CITY ADMINISTRATION

Steve Kennedy, City Manager

Mike Null, Assistant City Manager / Public Works Director

**CITY OF GREEN COVE SPRINGS
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 2023/2024 THROUGH FY 2027/2028**

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CAPITAL IMPROVEMENT PLAN

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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
FDOT	Florida Department of Transportation Grant
FRDAP	Florida Recreation Development Assistance Program
FFTR	Federal Forfeiture Funds Transfer
G	Grants
G/LD	Grants / Legislative Delegation
GT	Gas Tax - Current
GTR	Gas Tax Reserve
5 Cent GT	5 Cent Gas Tax - Current
IK	In-Kind
LD	Legislative Delegation
L	Loan (To Be Secured)
PD	Private Developer
R	Revenue
RE	Reimbursable from Customer
REYPK	Preparation for Reynolds Industrial Park
ST	Surtax – Current
STR	Surtax Reserve
STWB	Stormwater Base Fees
STWU	Stormwater Usage Fees
TF	Trust Fund/Reserves
TR	Transfers
UCASH	Unrestricted Cash



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

FY 2023/2024 THROUGH FY 2027/2028

GENERAL FUND

FY 2023/24 GENERAL FUND PROJECT FUNDING SOURCES										
3832236						3832238				
ACCT. #	PROJECT	SURTAX	GAS TAX	LOAN	GRANTS	LEGISLATIVE DELGATION	ARPA	OTHER	CAPITAL DEPREC RESERVE	TOTAL
	CITY COUNCIL - 1111									
6400	Equipment							1,500		\$ 1,500
	Total City Council	\$ -	\$ -	\$ -	\$ -			\$ 1,500	\$ -	\$ 1,500
	AUGUSTA SAVAGE - 1214									
6326	Cafeteria Building Interior				1,397,600					1,397,600
6326	Gym Lockers					100,000				100,000
6326	Other Items	70,000								70,000
	Total Augusta Savage	\$ 70,000	\$ -	\$ -	\$ 1,397,600	\$ 100,000	\$ -	\$ -	\$ -	\$ 1,567,600
	INFORMATION TECHNOLOGY - 1314									
6400	Equipment							45,000		\$ 45,000
	Total General Services	\$ -	\$ -	\$ -	\$ -			\$ 45,000	\$ -	\$ 45,000
	GENERAL SERVICES - 1319									
6220	Install new City Hall Generator	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
6500	Capital Outlay - River House Restoration				-			219,000		219,000
6400	Computer							1,500		1,500
6431	Vehicle							30,000		30,000
	Total Development Services	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 250,500	\$ -	\$ 260,500
	POLICE - 2021									
6400	Equipment	11,400					120,107			131,507
6431	Police Cars & Equipment for Vehicles						150,000			150,000
	Total Police	\$ 11,400	\$ -	\$ -	\$ -	\$ -	\$ 270,107	\$ -	\$ -	\$ 281,507

FY 2023/24 GENERAL FUND PROJECT FUNDING SOURCES										
3832236 3832238										
ACCT. #	PROJECT	SURTAX	GAS TAX	LOAN	GRANTS	LEGISLATIVE DELGATION	ARPA	OTHER	CAPITAL DEPREC RESERVE	TOTAL
	PUBLIC WORKS - 3052									
6304	Pavement Markings		15,000							15,000
6370	Walnut St. Paving & Drainage	950,000			400,000		650,000			2,000,000
6495	Sidewalks that are a safety hazard		45,000							45,000
	Vehicles		90,000							90,000
	Equipment		130,000							130,000
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	150,000	650,000							800,000
	Total Public Works	\$ 1,100,000	\$ 960,000	\$ -	\$ 400,000	\$ -	\$ 650,000	\$ -	\$ -	\$ 3,110,000
	RIGHT OF WAY MAINTENANCE - 3053									
6400	Equipment							97,000		\$ 97,000
	Total Right of Way Maintenance	\$ -	\$ -	\$ -	\$ -			\$ 97,000	\$ -	\$ 97,000
	PARKS - 3072									
6300	Marcite Swimming Pool	40,000								40,000
	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							23,500		23,500
	Total Parks	\$ 77,500	\$ -	\$ -	\$ 412,500	\$ -	\$ -	\$ 23,500	\$ -	\$ 513,500
	EQUIPMENT MAINTENANCE - 3090									
6400	Equipment							31,000		\$ 31,000
	Total Right of Way Maintenance	\$ -	\$ -	\$ -	\$ -			\$ 31,000	\$ -	\$ 31,000
	GENERAL FUND TOTAL	\$ 1,344,768	\$ 960,000	\$ -	\$ 2,284,232	\$ 100,000	\$ 920,107	\$ 448,500	\$ -	\$ 6,057,607

FY 2023/24 ESTIMATED RESTRICTED FUND BALANCES - GENERAL FUND			
GENERAL FUND	Gas Tax	Surtax	TOTAL
Restricted Balance as of 09/31/22, per the Audit:			
Local Option Fuel Tax, 5-cent, capital (page 18, 9/30/2022 Audit)	557,305		557,305
Local Option Fuel Tax, 6-cents, operating & capital (page 18, 09/30/2022 Audit)	326,760		326,760
Discretionary Surtax, infrastructure, land for recreation, conservation, closure of municipal-owned solid waste landfills (page 18, 9/30/2022 Audit)		1,962,768	1,962,768
Unavailable, General Fund, Unassigned Fund Balance (page 18, 09/30/2022 Audit)		(910,417)	(910,417)
Estimated Revenues FY 22'23:			
Local Option Fuel Tax, 5 -cent	120,000		120,000
Local Option Fuel Tax, 6-cent	270,000		270,000
Discretionary Surtax		1,074,266	1,074,266
Estimated Appropriations Expended for FY 22'23:			
Local Option Fuel Tax	(390,000)		(390,000)
Discretionary Surtax		(67,500)	(67,500)
Unavailable, General Fund, Other Non-Revenue Reserves (page 2-5, FY22'23 Budget)		(729,135)	(729,135)
Fund 300 - Police EOC - Debt Service		(160,438)	(160,438)
Fund 310 - Spring Park Capital Improv. - Debt Service		(81,445)	(81,445)
Estimated Balance 09/30/23	\$ 884,065	\$ 1,088,099	\$ 1,972,164
Estimated Revenue FY 23'24:			
Local Option Fuel Tax, 5-cent	120,000		120,000
Local Option Fuel Tax, 6-cent	270,000		270,000
Discretionary Surtax		1,567,405	1,567,405
Appropriations for FY 23'24			
Local Option Fuel Tax	(960,000)		(960,000)
Discretionary Surtax		(1,344,768)	(1,344,768)
Fund 300 - Police EOC - Debt Service		(160,000)	(160,000)
Fund 310 - Spring Park Capital Improv. - Debt Service		(81,000)	(81,000)
Estimated Balances 09/30/24	\$ 314,065	\$ 1,069,736	\$ 1,383,801

001 - 1111 CITY COUNCIL			FY 2023/2024 THRU FY 2027/2028 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	23/24	24/25	25/26	26/27	27/28
	<u>Revenues & Other Sources:</u>						
	Revenue	R	1,500				
Total Revenue & Other Sources			\$ 1,500	\$ -	\$ -	\$ -	\$ -
	<u>Expenditures & Other Uses:</u>						
6400	Equipment						
	Dell Latitude 3420 - Thomas Smith	R	1,500				
Total Expenditures & Other Uses			\$ 1,500	\$ -	\$ -	\$ -	\$ -

001 - 1214 AUGUSTA SAVAGE ARTS & COMMUNITY CENTER			FY 2023/2024 THRU FY 2027/2028 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	23/24	24/25	25/26	26/27	27/28
	<u>Revenues & Other Sources:</u>						
3126000	Surtax - Current	ST	70,000	-	150,000	-	200,000
3832236	Grant	G	1,397,600	-	-	-	-
3832238	Grant - Legislative Delegation	G/LD	100,000	300,000	-	-	-
3832236	FRDAP Grant	FRDAP	-	-	-	-	-
3832101	Surtax - Reserve	STR	-	-	-	-	-
Total Revenues & Other Sources			\$ 1,567,600	\$ 300,000	\$ 150,000	\$ -	\$ 200,000
	<u>Expenditures & Other Uses:</u>						
6326	Improvements:						
	Pickleball Courts	ST	50,000				
	Classroom Interiors - Headstart					275,000	
	Cafeteria Building Interior (CDBG-CV Grant)	G	1,397,600				
	Cafeteria Exterior	ST			150,000		
	Gym Exterior	ST					200,000
	Gym Locker Rooms	G/LD	100,000	300,000			
	FRDAP 100% Repave Trails	ST	20,000				
Total Expenditures & Other Uses			\$ 1,567,600	\$ 300,000	\$ 150,000	\$ 275,000	\$ 200,000

001 - 1214 AUGUSTA SAVAGE ARTS & COMMUNITY CENTER			FY 2023/2024 CIP PROJECT PRIORITY		
RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6326	Pickleball Courts	ST	50,000	For additions to the outside pickle ball courts.
2	6326	Locker Rooms for the Gym.	G/LD	100,000	Design for Locker Rooms
4	6326	Pave the nature trail around the facility.	ST	20,000	Needs to be rerouted and paved for maintenance.
5	6326	Cafeteria building interior	G	1,397,600	Restore the interior of the building and kitchen
	TOTAL			\$ 1,567,600	

001 - 1314 INFORMATION TECHNOLOGY			FY 2023/2024 THRU FY 2027/2028 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	23/24	24/25	25/26	26/27	27/28
	<u>Revenues & Other Sources:</u>						
	Revenue	R	45,000	45,000	45,000	45,000	45,000
3832104	Depreciation Reserve	DR	-	-	-	-	-
Total Revenue & Other Sources			\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
	<u>Expenditures & Other Uses:</u>						
6400	Equipment	R					
	City Hall Firewall Upgrade (Possible Grant)	R	10,000	10,000			
	City Network Refresh (Possible Grant)	R	10,000	10,000	15,000		10,000
	City Wi-Fi Refresh	R		10,000	10,000	10,000	
	IT PC Upgrades	R	5,000				10,000
	Server VM Host Upgrades	R		15,000		25,000	
	Storage Upgrades	R	5,000				15,000
	Security Operation Platform (Possible Grant)	R	15,000				
	Fiber Expansion / Maintenance	R			20,000		
	IoT Smart City	R				10,000	10,000
Total Expenditures & Other Uses			\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000

001 - 1319 GENERAL SERVICES			FY 2023/2024 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	23/24	24/25	25/26	26/27	27/28
	<u>Revenues & Other Sources:</u>						
3832104	Depreciation Reserve	DR					
3832236	HMGP-Covid 19 Grant	G	64,132				
3832101	Surtax Reserve	STR	-				
3126000	Surtax - Current	ST	85,868	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	ST/G	150,000				
Total Expenditures & Other Uses			\$ 150,000	\$ 500,000	\$ 800,000	\$ -	\$ -

001 - 1515 DEVELOPMENT SERVICES			FY 2023/2024 THRU FY 2027/2028 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	23/24	24/25	25/26	26/27	27/28
	<u>Revenues & Other Sources:</u>						
3832236	Grants	G	10,000	1,000,000	1,000,000	500,000	-
	Revenue	R	250,500	-	-	-	1,330,000
Total Revenue & Other Sources			\$ 260,500	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 1,330,000
	<u>Expenditures & Other Uses:</u>						
6400	Equipment						
	Dell Latitude 3420 - Thomas Smith	R	1,500				
6431	Vehicles	R	30,000				
6500	Capital Outlay						
	Wayfinding Plan	G	10,000				
	Rivers House Restoration	R/G	219,000	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	R					1,200,000
	City owned Catalyst Site for restaurant devleopment(out for bid)	R					-
	Gustoffson Park Improvement - tennis courts	R					90,000
	Gustoffson Park Improvements - shuffeboard courts	R					40,000
Total Expenditures & Other Uses			\$ 260,500	\$ 1,100,000	\$ 1,000,000	\$ 500,000	\$ 1,330,000

001 - 2021 POLICE			FY 2023/24 THRU FY 2027/27 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	23/24	24/25	25/26	26/27	27/28
	<u>Revenues & Other Sources:</u>						
3831000	Federal Forfeiture Funds Transfer	FFTR	-	-	-	-	-
3832101	Surtax - Current	ST	11,400	11,400	-	-	-
3832500	ARPA Funds Transfer	ARPA	270,107	71,631	71,631	71,631	71,631
	Revenue	R	-	-	-	-	-
Total Revenues & Other Sources			\$ 281,507	\$ 83,031	\$ 71,631	\$ 71,631	\$ 71,631
	<u>Expenditures & Other Uses:</u>						
6220	Building Improvements - New Fence	STR		70,000			
6220	Building Improvements - CCTV Add-On	STR		2,579			
6220	Building Improvements - Storage Building CCTV	STR		12,334			
6220	Building Improvements - Comm. Door Remote	STR		1,678			
6220	Building Improvements - Evidence CCTV	STR		10,093			
6400	Tasers	ARPA	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	4 Flock Safety Cameras/LPRs	ST	11,400	11,400			
	Marine Dell Latitude Rugged 7330 (one-time fee)	STR		5,593			
6431	2 Patrol Vehicles	ARPA	150,000				
	3 Patrol Vehicles (\$64,837 x 3)	STR		194,511			
Total Expenditures & Other Uses			\$ 281,507	\$ 379,819	\$ 71,631	\$ 71,631	\$ 71,631

001 - 3052 PUBLIC WORKS			FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM				
		FUNDING SOURCE					
ACCOUNT NUMBER	PROJECTS		23/24	24/25	25/26	26/27	27/28
	<u>Revenues & Other Sources:</u>						
	Unfunded	ST/UNFUNDED	-	1,510,000	1,000,000	500,000	500,000
3126000	Surtax - Current	ST	1,100,000	-	-	-	-
	Revenue	R	220,000	150,000	-	-	-
3122100	Gas Tax - Current	GT	90,000	280,000	280,000	280,000	280,000
3832102	Gas Tax Reserve	GTR	-	-	-	-	-
3832101	Surtax Reserve	STR	-	-	-	-	-
3832500	ARPA Funds Transfer	ARPA	650,000	-	-	-	-
3832236	Grants	G	400,000	-	-	-	-
38321XX	5 Cent Gas Tax Reserve	5 CENT GTR	-	-	-	-	-
3122110	5 Cent Gas Tax	5 CENT GT	650,000	-	-	-	-
Total Revenues & Other Sources			\$ 3,110,000	\$ 1,940,000	\$ 1,280,000	\$ 780,000	\$ 780,000
	<u>Expenditures & Other Uses:</u>						
6200	Buildings: PW New Compound Construction (New Shop, Parking Lot, Equipment Storage Area)	ST/UNFUNDED		1,510,000	1,000,000	500,000	500,000
6300	Improvements at PW - Other than Buildings:	R	-				
6304	Pavement Marking	GT	15,000	5,000	5,000	5,000	5,000
	<u>Streets:</u>						
6370	Street Paving						
	Resurfacing - Asphalt Overlay	GT			200,000		200,000

001 - 3052 PUBLIC WORKS			FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM				
		FUNDING SOURCE					
ACCOUNT NUMBER	PROJECTS		23/24	24/25	25/26	26/27	27/28
	Brick Street Repairs	GT		200,000		200,000	
	Walnut St. Paving & Drainage (\$400K FDEP Grant, \$650,000 ARPA Funds)	GT/ARPS/STR	2,000,000				
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 #211 - Crew Cab 2009 F250 Utility Body	R	50,000				
6431	Replace #203 - 2007 Chevrolet Trail Blazer	R	40,000				
6400	Purchase Skid Steer and attachments	R	120,000				
6400	Replace #202D - John Deere 544 Front End Loader	R		150,000			
6400	Concrete Mixer	R	10,000				
6493	Sign Replacement Program	GT	30,000	30,000	30,000	30,000	30,000
6380	Dirt to Pave Program out of Road Segment Analysis (Foster Ln, Olive Circle and MLK)-Design & Permitting for MLK	5 Cent GT/ST	800,000	120,000	120,000	120,000	120,000
Total Expenditures & Other Uses			\$ 3,110,000	\$ 2,060,000	\$ 1,400,000	\$ 900,000	\$ 900,000

001 - 3052 PUBLIC WORKS				FY 2023/24 CIP PROJECT PRIORITY	
RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6370	Street Paving	G/ARPA	2,000,000	Walnut Street Improvements
2	6380	Dirt to Pave Program	5 Cent GT	800,000	Design and Permitting of MLK from Oakridge Ave to Kirk St.
3	6495	Sidewalk Program: Various Streets	GT	45,000	Preventive Maintenance
4	6431	Vehicle Replacement	R	90,000	Replace #211 - Crew Cab F250, Replace #203 - 2007 Trail Blazer
5	6400	Equipment	R	120,000	Skid Steer and Attachments
6	6400	Concrete Mixer	R	10,000	Concrete Mixer
7	6493	Sign Program	GT	30,000	Sign Replacement Program
9	6304	Pavement Marking	GT	15,000	Preventive Maintenance
		TOTAL		\$ 3,110,000	

001 - 3053 RIGHT OF WAY MAINTENANCE			FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	23/24	24/25	25/26	26/27	27/28
	<u>Revenues & Other Sources:</u>						
	Revenue	R	97,000			13,500	
3832104	Depreciation Reserve	DR					
Total Revenue & Other Sources			\$ 97,000	\$ -	\$ -	\$ 13,500	\$ -
	<u>Expenditures & Other Uses:</u>						
6400	Equipment						
	Replace #618 - 2009 Scag Mower, 61 in.	R	13,500				
	Replace #622 - 2012 Scag Mower, 48 in.	R	13,500				
	Replace #610 - 2007 Ford F-150	R	30,000				
	Add Truck - 2023 F150 Crew Cab	R	40,000				
	Replace #627 - 2018 Scag Mower, 61 in.	R				13,500	
Total Expenditures & Other Uses			\$ 97,000	\$ -	\$ -	\$ 13,500	\$ -

001 - 3053 RIGHT OF WAY MAINTENANCE			FY 2023/24 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
2	6400	Replace #622 - 2012 Scag Mower, 48 in.	R	13,500	Exceeded life expectancy
3	6400	Replace #610 - 2007 Ford F-150	R	30,000	Exceeded life expectancy
4	6400	Add Truck - 2023 F150 Crew Cab	R	40,000	Exceeded life expectancy
	TOTAL			\$ 97,000	

001 - 3072 PARKS			FY 2023/24 THRU FY 2026/27 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER		FUNDING SOURCE					
			23/24	24/25	25/26	26/27	27/28
	<u>Revenues & Other Sources:</u>						
3832238	Grant - Legislative Delegation	LD		1,000,000			
38322XX	FDOT Grant	FDOT					
	Revenue	R	23,500		10,000	5,000	10,000
3832236	FRDAP Grant	FRDAP	162,500	135,000	112,500		50,000
3832236	Grant	G	250,000	250,000	125,000	125,000	175,000
3832101	Surtax - Reserve	STR					
3126000	Surtax - Current	ST	77,500	625,000	162,500	125,000	125,000
3832239	Public Private Partnership	PPP				2,000,000	
Total Revenues & Other Sources			\$ 513,500	\$ 2,010,000	\$ 410,000	\$ 2,255,000	\$ 360,000

001 - 3072 PARKS		FY 2023/24 THRU FY 2026/27 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER		FUNDING SOURCE	23/24	24/25	25/26	26/27	27/28
	<u>Expenditures & Other Uses:</u>						
	Improvements:						
	Spring Park						
6300	Finishing City Pier Extension	G/ST		500,000			
6300	Marcite Swimming Pool	ST	40,000				
	Vera Francis Hall Park						
6300	<u>VFH Park Phase VI - (FRDAP 75%) (\$112,500 Grant)</u>	FRDAP/ST	150,000		150,000		
	<u>VFH Park Phase VII - (FRDAP 100%)</u>	FRDAP					
	CDBG Improvements	G					50,000
	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 - (RTP 50%) (\$250,000 Grant)	R/TP/ST		500,000	250,000	250,000	250,000
	Swimming Pool Facility	PPP				2,000,000	
	Equipment						
6400	Small Equipment, Weed Eaters, Blowers, Chain Saws	R	10,000	10,000	10,000	5,000	10,000
6400	Replace #623 - 2013 Scag Mower, 61 in.	R	13,500				
6300	Governors Creek Boat Ramp Design and Phase I Construction	LD		1,000,000			
Total Expenditures & Other Uses			\$ 513,500	\$ 2,010,000	\$ 410,000	\$ 2,255,000	\$ 360,000

001 - 3072 PARKS			FY 2023/24 CIP PROJECT PRIORITY		
RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6300	Marcite Swimming Pool	ST	40,000	Marcite Swimming Pool
2	6300	Softball Field Lighting	G	250,000	Lights for VFH Ball Field
3	6300	VFH Park Phase VI - (FRDAP 75% = \$112,500)	FRDAP/ST	150,000	Rehab Trails and Pavilions
5	6300	ASF Park Phase I (FRDAP 100%)	FRDAP	50,000	Upgrades to ASF Park (Tot Lot)
6	6400	Small Equipment, Weed Eaters, Blowers, Chain Saw	R	10,000	Replace old tools and equipment
7	6400	Replace #623 - 2013 Scag Mower, 61 in.	R	13,500	Exceeded life expectancy
		TOTAL		\$ 513,500	

001 - 3090 EQUIPMENT MAINTENANCE			FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	23/24	24/25	25/26	26/27	27/28
	<u>Revenues & Other Sources:</u>						
	Revenue	R					
3832104	Depreciation Reserve	DR					
Total Revenue & Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -
	<u>Expenditures & Other Uses:</u>						
6400	Equipment - Tire Machine	R	\$15,000				
	Equipment- Diagnostic Equipment	R	\$16,000				
Total Expenditures & Other Uses			\$ 31,000	\$ -	\$ -	\$ -	\$ -

001 - 3090 EQUIPMENT MAINTENANCE			FY 2023/24 CIP PROJECT PRIORITY		
RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6400	Equipment- Tire Machine	R	\$15,000	Tire Machine is nearing end of useful life
2	6400	Equipment- Diagnostic Machine for Fleet	R	\$16,000	Required to diagnose and service fleet
	TOTAL			\$ 31,000	



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

FY 2023/2024 THROUGH FY 2027/2028

UTILITY FUND

FY 2023/24 UTILITY FUND PROJECT FUNDING SOURCES											
3849994			3699320			3832238					
ACCT #	PROJECT	LOAN PROCEEDS	REVENUE	GRANTS	REIMB.	OTHER	ELECTRIC CAP FEE W/WW TRUST FUND	DEPRECIATION RESERVE	LEGISLATIVE DELGATION	ARPA	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
6404	Vehicles							316,000			316,000
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	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 916,000			\$ 4,816,000
	WATER - 402-3033										
6200	Building Improvement		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)				10,000						10,000
6406	CR 209/Russell Road Utility Relocations	485,000									485,000
64XX	CR 315 Utility Relocations	450,000									450,000
6402	Reynolds/South Service Territory Water System Improvements	250,000									250,000
6405	CR 209 S Water Main Extension to Bayard Rd	600,000									600,000
6400	Replace vehicle #807, 2005 Impala		50,000								50,000
6407	Reynolds High Service Pump Improvements & Fire Protection Improvements Design FY 23	281,500									281,500
	Total Water	\$ 2,066,500	\$ 130,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,226,500
	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
6302	Lift Station Improvements		300,000				500,000				800,000
6400	Small Equipment (Plants, line Maintenance)		50,000								50,000
6401	Trailer mounted Centrifuge for sludge procession.	1,000,000									1,000,000

FY 2023/24 UTILITY FUND PROJECT FUNDING SOURCES											
3849994			3699320			3832238					
ACCT #	PROJECT	LOAN PROCEEDS	REVENUE	GRANTS	REIMB.	OTHER	ELECTRIC CAP FEE W/WW TRUST FUND	DEPRECIATION RESERVE	LEGISLATIVE DELGATION	ARPA	TOTAL
6403	CR 315 Utility Relocations - County expansion of road, Relocation is required. Both water & sewer total \$687,500	343,750									343,750
6405	CR 209 S Force Main extension to Bayard Road	400,000									400,000
6304	Manhole Rehab		30,000								30,000
6317	Rehab Sewer Lines		40,000								40,000
6317	Scioto Court Gravity Replacement						100,000				100,000
6400	Equipment/Plant&Lift Station Repair		50,000								50,000
6404	Reynolds/South Service Territory Force Main Extension - Design FY 24, Construction FY 25 & 26. Developer contribution expected. Reynolds development could affect timing	100,000									100,000
64XX	Reynolds/South Service Territory Force Main Extension										-
6500	Consolidated Advanced WW Treatment Plant Construction, Design and LS Rehab	1,000,000					-				1,000,000
	Total Wastewater	\$ 3,328,750	\$ 495,000	\$ -	\$ 20,000	\$ -	\$ 600,000	\$ -			\$ 4,443,750
	SOLID WASTE - 404-3034										
6431	Equipment/Vehicle	573,000									573,000
	Total Solid Waste	\$ 573,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 573,000
	STORMWATER - 406-3036										
6307	Stormwater Improvements										
	West Street Drainage									1,176,936	1,176,936
	Park Street (75/25 Grant)		338,750						318,750		657,500
6431	Replacement of #200 2008 Vac-Con Truck	550,000									550,000
	Total Stormwater	\$ 550,000	\$ 338,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,750	\$ 1,176,936	\$ 2,384,436
	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	\$ 9,518,250	\$ 963,750	\$ -	\$ 50,000	\$ 1,886,000	\$ 600,000	\$ 916,000	\$ 318,750	\$ 1,176,936	\$ 15,429,686

FY 2023/24 ESTIMATED RESTRICTED/INTERNAL ALLOCATIONS FROM FUND BALANCES								
	401	402	403	404	405	402-3433540	403-3435540	
UTILITY FUND	ELECTRIC DEPRECIATION RESERVE	WATER DEPRECIATION RESERVE	WASTEWATER DEPRECIATION RESERVE	SOLID WASTE DEPRECIATION RESERVE	CUSTOMER SERVICE DEPRECIATION RESERVE	WATER IMPROVEMENT TRUST	WASTEWATER IMPROVEMENT TRUST	TOTAL
Balance 09/30/2022 (page 23, 9/30/2022 Audit)	2,253,377	419,685	917,184	333,004	78,199	663,969	1,207,366	5,872,784
Estimated Revenues FY 22'23:								
Appropriated (This is an internal allocation)	-	65,898	-	-	-			65,898
Improvement Trust Account (Permit)						30,000	-	30,000
Estimated Appropriations to be Expended in FY 22	(1,327,900)	-	(600,000)	(324,010)			(570,000)	(2,821,910)
Estimated Balances 09/30/23	\$ 925,477	\$ 485,583	\$ 317,184	\$ 8,994	\$ 78,199	\$ 693,969	\$ 637,366	3,146,772
Estimated Revenues/Allocations FY 23'24	-	-	-	-	-	30,000	-	30,000
Estimated Appropriations FY 23'24	(916,000)	-	-	-	-	(600,000)	-	(1,516,000)
Estimated Balances 09/30/24	\$ 9,477	\$ 485,583	\$ 317,184	\$ 8,994	\$ 78,199	\$ 123,969	\$ 637,366	\$ 1,660,772
Note: "Deprecation Reserve" relating to the 5 - Year CIP "Internal Allocation" is an internal designation and is not "Restricted Funding" for external reporting purposes.								

401 - 3031 ELECTRIC			FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	23/24	24/25	25/26	26/27	27/28
	<u>Revenues & Other Sources:</u>						
3431540	Revenue	R	-	-	-	-	-
3435551	Reimbursable	RE	-	-	-	-	-
3810010	Unrestricted Cash	UCASH	900,000	1,050,000	750,000	675,000	-
3849993	Depreciation Reserve	DR	916,000	300,000	300,000	300,000	-
3849994	Loan	L	3,000,000	5,000,000	-	-	-
Total Revenues & Other Sources			\$ 4,816,000	\$ 6,350,000	\$ 1,050,000	\$ 975,000	\$ -
	<u>Expenditures and Other Uses:</u>						
6201	Electric Operations Renovations						
	New Building for Electric Department	L	3,000,000	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		-				
	Electric Reclosures and Capacitor Banks	DR	350,000	100,000	100,000	100,000	
	New Remote Read Electric Meters & Installation	DR	-				
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	100,000	
	URD System Fusing Project	UCASH		75,000	75,000	75,000	
	Magnolia Ave District Project	UCASH		75,000	75,000	75,000	

401 - 3031 ELECTRIC			FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	23/24	24/25	25/26	26/27	27/28
6404	Vehicles	DR	316,000				
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	75,000	75,000		
6501	UG Reliability (loop feed)	UCASH	75,000	75,000	75,000	75,000	
Total Expenditures & Other Uses			\$ 4,816,000	\$ 6,350,000	\$ 1,050,000	\$ 975,000	\$ -

401 - 3031 ELECTRIC			FY 2023/24 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	316,000	Replace aging Truck #411 (f-350) and aging SUV #402
5	6400	Equipment	UCASH	350,000	Electric Reclosures and Capacitor Banks
6	6301	Magnolia North Feed	UCASH	200,000	Feeder tie to get wire off US17
7	6550	Reynolds Industrial Park	UCASH	50,000	Material for projects in Reynolds Park
8	6519	Designated System Neutral	UCASH	150,000	Help with reliability issues in OH designs
9	6990	System Materials	DR	250,000	O & M Materials
10	6511	LED Lighting Conversion	UCASH	75,000	Replacing old type streetlights with LED technology
		TOTAL		4,816,000	

402-3033 WATER			FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	23/24	24/25	25/26	26/27	27/28
	<u>Revenues & Other Sources:</u>						
3435551	Reimbursable	RE	30,000	35,000	40,000	45,000	45,000
3849993	Depreciation Reserve	DR	50,000	55,000	-	-	-
	Revenue	R	80,000	30,000	35,000	40,000	40,000
3433540	Trust Fund/Reserves	TF	-	-	500,000	-	-
3832239	Private Developer	PD	-	-	-	-	-
3849994	Loan (To be Secured) - SRF	L/G	2,066,500	3,000,000	2,500,000	3,100,000	3,000,000
Total Revenues & Other Sources			\$ 2,226,500	\$ 3,120,000	\$ 3,075,000	\$ 3,185,000	\$ 3,085,000
	<u>Expenditures & Other Uses:</u>						
6200	Building Improvement	R	50,000				
6391	Loop Energy Cove Court (will let development of parcel or Master Plan drive easement obtainment) (\$20K)	PD					
6393	Replace Valves	R	10,000	10,000	15,000	15,000	15,000
6394	Meter Replacement (Program Complete. Next Generation to follow	R					
6395	New Meters Install	RE	20,000	20,000	25,000	25,000	25,000

402-3033 WATER			FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	23/24	24/25	25/26	26/27	27/28
	<u>Water Line Replacements/Upgrades</u>						
6391	Water Line Replacement	R	20,000	20,000	20,000	25,000	25,000
6396	Line Extensions	RE	10,000	15,000	15,000	20,000	20,000
	Water Main - Governors Creek (part of consolidated AWWTP) (\$360,000 beyond FY 28)	L/G					
	Magnolia Point Culdesacs 2" Water Main Upgrades. 17 culdesacs, 4/year, \$75,000.00 each. (\$1,275,000 total) Postponed, maybe cancelled, due to SB 64/Magnolia Point Reclaimed Water System (See WW/RW CIP)	L/G					
6405	City-Wide Water Distribution System Upgrade: Elimination of AC water mains and other upgrades (\$6,620,000 beyond FY 28)	L/G					
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/G	485,000				
6401	CR 315 Utility Relocations - County expansion of road, Relocation is required. Both water & sewer total \$687,500	L/G	450,000				
6402	Reynolds/South Service Territory Water System Improvements - Loop around property adjacent to FCE. Design FY 24, Construction FY 25 & 26. Developer contribution expected. Reynolds development could affect timing	L/G	250,000	1,500,000	2,000,000		
6405	CR 209 S Water Main Extension to Bayard Rd	L/G	600,000				
6400	<u>Equipment/Vehicles</u>						
	Replace Truck #804-2009 F150 Pickup	DR		55,000			
	Replace vehicle # 807, 2005 Impala	DR	50,000				

402-3033 WATER		FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	23/24	24/25	25/26	26/27	27/28
6403	<u>Treatment Plants</u>						
	Bonaventure Water Plant (new facility to improve pressure/flow to Magnolia Point) Postponed due to SB 64-Magnolia Point Reclaimed Water System (See WW/RW CIP), however there are system benefits						
	HRWTP GST #3 Design & Construction Project designed and permitted. Timing still under consideration. MP Reclaimed Water Project could change need.	L/G			500,000	600,000	
	Reynolds Plant upgrade - Two (2) - 16" well Design & Construction Reynolds development could change timing and location. (\$2,500,000 each, beyond FY 26)	L/G				2,500,000	3,000,000
6407	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.	L/G	281,500	1,500,000			
	ReyWTP & HRWTP Ground Storage Tank Rehabilitation Reynolds development could change timing	TF			500,000		
Total Expenditures & Other Uses			\$ 2,226,500	\$ 3,120,000	\$ 3,075,000	\$ 3,185,000	\$ 3,085,000

403-3035 WASTEWATER			FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	23/24	24/25	25/26	26/27	27/28
	<u>Revenues & Other Sources:</u>						
3435551	Reimbursable	RE	20,000	20,000	25,000	25,000	30,000
	Revenue	R	495,000	580,000	580,000	640,000	690,000
3849994	Loan/Grant - AWWTP	L/G	2,100,000	4,101,875	3,060,000	5,125,000	7,900,000
3849994	Loan	L	1,228,750	-	-	-	-
3849993	Depreciation Reserve	DR	-	-	-	-	-
3910010	Trust Fund/Reserves	TF	600,000	-	-	-	-
3343500	Grant - FEMA/HMGP	G	-	-	-	-	-
Total Revenues & Other Sources			\$ 4,443,750	\$ 4,701,875	\$ 3,665,000	\$ 5,790,000	\$ 8,620,000
	<u>Expenditures & Other Uses:</u>						
	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	25,000	25,000	30,000
6302	Lift Station Rehab (Re-pipe 3 per year)	R	300,000	300,000	350,000	350,000	400,000
	Conversion of LS 318 to gravity	TF	500,000				
6304	Manhole Rehab (120 locations per SSES)	R	30,000	35,000	35,000	40,000	40,000
	Rehab Sewer Lines (Routine)						
6317	Rehab sewer Lines -- Routine	R	40,000	45,000	45,000	50,000	50,000
6317	Rehab Sewer Lines (AWWTP) Updated per SSES. Will manage project by project, not major initiative						
	Rehab 1,125 LF 18" VC Sewer Line (\$151,875)	L/G		151,875			
	Rehab 660 LF 15" VC Sewer Line (\$100,000)	L/G			75,000		

403-3035 WASTEWATER			FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	23/24	24/25	25/26	26/27	27/28
	Rehab 750 LF 12" VC Sewer Line (\$100,000)	L/G			75,000		
	Rehab 250 LF 12" VC Sewer Line (\$150,000)	L/G				125,000	
	Rehab 650 LF 10" VC Sewer Line (\$100,000)	L/G					
	Rehab 900 LF 10" VC Sewer Line (\$500,000)	L/G					
	Rehab (pipe burst) 1,300 LF 10" VC Sewer Line (\$300,000)	L/G					300,000
	Rehab 24,200 LF 8" VC Sewer Line (\$2,000,000)	L/G					2,000,000
	Rehab 7,500 LF 8" VC Sewer Line to SWWTP<--Not part of SSES (\$600,000)	L/G					600,000
	Point Repairs (30 locations per SSES/various sz) (\$1,000,000)	R	50,000	50,000	50,000	75,000	75,000
	Scioto Court Gravity Replacement - Carryover	TF	100,000				
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				
6404	Reynolds/South Service Territory Force Main Extension - Design FY 24, Construction FY 25 & 26. Developer contribution expected. Reynolds development could affect	L/G	100,000	700,000	710,000		
6403	CR 315 Utility Relocations - County expansion of road, Relocation is required. Both water & sewer total \$687,500	L	343,750				
6405	CR 209 S Force Main extension to Bayard Road	L	400,000				
	Equipment -- Plant & Lift Station Repair						
6400	Small Equipment (Plants, Line Maintenance)	R	50,000	75,000	75,000	100,000	100,000
6401	Equipment/Vehicles						
	Replace Vehicle # 906, Dodge Caliber	R		50,000			
	Trailer mounted Centrifuge for sludge processing. Hope to include in HRAWWTF Phase III funding	L/G	1,000,000				

403-3035 WASTEWATER			FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	23/24	24/25	25/26	26/27	27/28
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	1,000,000				
	Phase III Consolidated AWWTP Construction and Construction Management (SWWTF Decommissioning and PS 2/4 16" FM) Hope to include centrifuge, which will move line 45 (\$1,000,000.00) above to this line.	L/G		2,500,000	2,000,000		
	Consolidated AWWTP Phase IV (second 1.25 MGD plant at Harbor Road) Engineering, Design, & Permitting (engineering, design & permitting 80% complete)	L/G			200,000		
	Consolidated AWWTP Phase IV Construction	L/G				5,000,000	5,000,000
	HRAWWTF Outfall Improvements. Uncover end, extend further into river	L/G		750,000			
Total Expenditures & Other Uses			\$ 4,443,750	\$ 4,701,875	\$ 3,665,000	\$ 5,790,000	\$ 8,620,000

403 - 3035 WASTEWATER			FY 2023/24 CIP PROJECT PRIORITY		
RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6500	Phase II Consolidated AWWTP	L/G	1,000,000	Construction and Construction Management (AWT Improvements) Carryover, projected completion Dec. 22/Jan. 23
2	6406	CR 209/Russell Road Utility Relocations.	L	485,000	County expansion of road. Unclear if relocation is necessary. Total for both water & sewer is \$970,000.
3	64XX	CR 315 Utility Relocations	L	343,750	County expansion of road, Relocation is required. Both water & sewer total \$687,500
4	64XX	Reynolds/South Service Territory Force Main Extension	L/G	100,000	
5		CR 209 S Force Main extension to Bayard Road	L	400,000	
6	6302	Life Station Rehab (Re-pipe 3 per year)	R	300,000	
7	6304	Manhole Rehab (120 locations per SSES)	R	30,000	
8	6401	Trailer mounted Centrifuge for sludge processing	DR	1,000,000	
9	6400	Small Equipment (Plants, Line Maintenance)	R	50,000	
10	6317	Scioto Court Gravity Replacement - Carryover	TF	100,000	
11	6317	Point Repairs (30 locations per SSES/various sz) (\$607,500)	R	50,000	
12	6300	Structural R & R	R	25,000	
13	6301	Line Extensions (reimbursable)	RE	20,000	
14	6317	Rehab sewer Lines -- Routine	R	40,000	
15	6500	Conversion of LS 318 to gravity	TF	500,000	
		TOTAL		\$ 4,443,750	

404 - 3034 SOLID WASTE		FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	23/24	24/25	25/26	26/27	27/28
	<u>Revenues & Other Sources:</u>						
3895000	Depreciation Revenue	DR	-	-	-	-	165,000
3849994	Loan (To be Secured)	L	573,000	195,000	-	390,000	-
3434300	Revenue	R	-	-	-	-	-
Total Revenues & Other Sources			\$ 573,000	\$ 195,000	\$ -	\$ 390,000	\$ 165,000
	<u>Expenditures & Other Uses:</u>						
6431	Equipment / Vehicles						
	Replace #709 Recycle Truck 2018 Freightliner M210	L	190,000				
	Replace #701 Garbage Truck 2017, Freightliner	L	180,000				
	Claw Truck	L	203,000				
	Add one new Garbage Truck for growth	L		195,000			
	Replace #712 Garbage Truck 2021, Freightliner	L				195,000	
	Replace #713 Garbage Truck 2021, Freightliner	L				195,000	
	Replace #720 - 2015 Claw Truck Freightliner	DR					165,000
Total Expenditures & Other Uses			\$ 573,000	\$ 195,000	\$ -	\$ 390,000	\$ 165,000

404 - 3034 SOLID WASTE			FY 2023/24 CIP PROJECT PRIORITY		
RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6431	Vehicles - Replace #709 - Recycle Truck 2018 Frieghtliner M210	L	190,000	Exceeded life expectancy
2	6431	Vehicles - Replace #701 - 2017 Freightliner Garbage Truck	L	180,000	Exceeded life expectancy
3	6431	Claw Truck	L	203,000	
		TOTAL		\$ 573,000	

406 - 3036 STORMWATER			FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	23/24	24/25	25/26	26/27	27/28
	<u>Revenues & Other Sources:</u>						
3431100	Stormwater Usage Fees	STWU	338,750	480,000	560,000	640,000	720,000
3699320	Grants (CDBG)	G					
3699301	Transfer in from General Fund (ARPA Funds)	TR	1,176,936				
3810000	Transfer in from Fund Balance	TR					
3832238	Legislative Delegation	LD	318,750				
3849994	Loan (To be Secured)	L	550,000	529,000	1,540,000	1,535,000	980,000
Total Revenues & Other Sources			\$ 2,384,436	\$ 1,009,000	\$ 2,100,000	\$ 2,175,000	\$ 1,700,000
	<u>Expenditures & Others Uses:</u>						
	<u>Stormwater</u>						
6307	Stormwater Improvements						
	West Street Drainage	STWU/G	1,176,936	(Carried over from FY23)			
	Julia Street (Design FY 22, Construction FY 23) (\$400K STWU)	STWU/G		1,009,000			
	Park Street (Grant) (LD \$318,750; STWU \$338,750)	STWU/LD	657,500				
	Clay St. Storm Basin	STWU/L			2,000,000		
	Ferris St. Storm Basin	STWU				275,000	
	Esplanade Ave. Stormwater (Design FY 23, Const FY 24)	TR					
	Roberts St.	STWU				400,000	
	407 Highland Ave. (Design FY 24, Const FY 26)	STWU			100,000		
	Cove Subdivision Pipe Lining Project	STWU				1,200,000	
	Oakridge Ave from North St to MLK	STWU				300,000	1,700,000
	Property Purchases	STWU					

406 - 3036 STORMWATER			FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER		PROJECTS	FUNDING SOURCE					
				23/24	24/25	25/26	26/27	27/28
		Vermont Ave S - Pipe Ditch	STWU					
		Walnut St and Vermont Ave (Design & Construction)	STWU					
		Gum Street Headwall	STWU					
		Lewis Street Head Wall	STWU					
		Elmore Street Headwall	STWU					
6431		Replacement of #200 2008 Vac-Con Truck	L	550,000				
Total Expenditures & Other Uses				\$ 2,384,436	\$ 1,009,000	\$ 2,100,000	\$ 2,175,000	\$ 1,700,000

406 - 3036 STORMWATER				FY 2023/24 CIP PROJECT PRIORITY	
RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6307	Stormwater Improvements - West Street	STWU/G	1,176,936	Construction (Carried over from FY23)
2	6307	Stormwater Improvements - Park Street	LD/TR	657,500	Construction
3	6307	Rplace Vac-con Truck	L	550,000	Old one has esceeded useful life
		TOTAL		\$ 2,384,436	

407 - 3039 RECLAIMED WATER			FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	23/24	24/25	25/26	26/27	27/28
	<u>Revenues & Other Sources:</u>						
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



CITY OF GREEN COVE SPRINGS

GENERAL FUND EQUIPMENT LIST

City of Green Cove Fleet
Grouped by Department

Eqp Code	Equipment Name	Year	Make / Model	Current Odometer
Building 500	Pickup 500	2014	Ford 150	26,187
Units:	1			

City of Green Cove Fleet
Grouped by Department

Eqp Code	Equipment Name	Year	Make / Model	Current Odometer
Code Enforcement				
502	Escape 502	2017	Ford Escape	38,598
Units:	1			

City of Green Cove Fleet

Grouped by Department

Eqp Code	Equipment Name	Year	Make / Model	Current Odometer
Equip Maint				
301D	Pickup 301D	2009	Ford 250 Utility Body	40,144
529	Forklift 529	2000	Daewoo	2,503
Units:	2			

City of Green Cove Fleet
Grouped by Department

Eqp Code	Equipment Name	Year	Make / Model	Current Odometer
Information Technology				
509	Pickup 509	2006	Chevrolet Silverado 1500	226,121
Units:	1			

City of Green Cove Fleet

Grouped by Department

Eqp Code	Equipment Name	Year	Make / Model	Current Odometer
Parks				
611	Pickup 611	2007	Ford F-150	40,131
621M	Mower 621M	2010	Scag/Kaw Scag 61in 27hp STT61V-27KA	1,697
623M	Mower 623M	2013	Scag Turf Tiger STT61V-750KA	2,173
629	Pickup 629	2019	Ford XL 150	11,095
630M	Mower 630M	2020	Scag Turf Tiger STT11-61V-26CH-EFI	39
633	Pickup 633	2021	Ford F250 4 X 2	4,644
634M	Mower 634	2022	Scag Turf Tiger II STT11-61V-31BV	4
694D	Bush Hog 694	1983	John Deere DE19766	1,007
697	Utility Cart 697	2015	John Deere Gator 4x2	1,907
Units:	9			

City of Green Cove Fleet

Grouped by Department

Eqp Code	Equipment Name	Year	Make / Model	Current Odometer
Police Dept				
114	Car 114	2006	Chevrolet Impala	129,743
123	Car 123	2017	Chevrolet Camaro	77,594
125	Car 125	1940	Chevrolet Master Deluxe	36,459
139	Car 139	2009	Chevrolet Impala	89,827
140	Car 140	2010	Chevrolet Impala	75,810
143	Car 143	2012	Chevrolet Impala	88,979
144	Car 144	2013	Ford Taurus	125,098
146	Car 146	2013	Chevrolet Impala	65,548
147	Car 147	2013	Chevrolet Impala	78,080
148	Tahoe 148	2001	Chevrolet Tahoe	243,256
149	Explorer 149	2015	Ford Explorer	83,364
150	Explorer 150	2015	Ford Explorer	98,870
151	Explorer 151	2016	Ford Explorer	70,535
152	Explorer 152	2016	Ford Explorer	69,453
153	Car 153	2016	Ford Taurus Sedan	58,755
154	Escalade 154	2008	Cadillac C10706	103,308
156	Golf Cart 156	2017	Ezgo TXT	1
157	Golf Cart 157	2017	Ezgo TXT Gas	29
159	Car 159	2017	Ford Taurus	35,002
160	Car 160	2018	Ford Fusion	62,071
161	Car 161	2018	Ford Fusion	43,033
162	Car 162	2018	Ford Fusion	52,690
163	Car 163	2019	Ford Interceptor	62,751
164	Explorer 164	2019	Ford Explorer	45,919
165	Explorer 165	2019	Ford Explorer	59,116
166	Explorer 166	2019	Ford Explorer	46,389
167	Explorer 167	2019	Ford Expolrer	31,622
168	Explorer 168	2019	Ford Explorer	47,049
169	Explorer 169	2021	Ford Explorer	41,696
170	Tahoe 170	2014	Chevrolet Tahoe	107,897
171	Explorer 171	2021	Ford Explorer	27,483
175	Car 175	2020	Ford Fusion	30,473
176	Explorer 176	2020	Ford Explorer	25,991
177	Explorer 177	2021	Ford Explorer	19,579
178	7/13/2023 Explorer 178	2022	Ford Explorer	4 - 50 9,758

City of Green Cove Fleet

Grouped by Department

Eqp Code	Equipment Name	Year	Make / Model	Current Odometer
179	Tahoe 179	2021	Chevrolet Tahoe K-9 Unit	18,182
180	Van 180	2022	Honda Odyssey EXL	51,982
181	Boat 181	2023	Boston Whaler Tilt BW 21MTK/21GDNTCA22	1
Police Dept. Units:				38

City of Green Cove Fleet

Grouped by Department

Eqp Code	Equipment Name	Year	Make / Model	Current Odometer
Public Works				
201D	Flat Dump Bed 201D	2006	Ford F450 Dump Truck	24,347
202D	Front End Loader 202D	2007	John Deer 544J	6,236
203	Trail Blazer 203	2007	Chevrolet Trail Blazer	60,063
204D	Dump Truck 204D	2007	Sterling 255 HP SLT7500 Capacity 2.5	37,143
210	Pickup 210	2009	Ford F-150 4x4	56,289
211	Pickup Crew Cab 211	2009	Ford F-250 Utility Body	46,866
215B	John Boat 215B	2002	Generation III 1032B	0
216	Expedition 216	2017	Ford Expedition 119 XL 4x2	21,127
217D	Pickup 217D	2016	Ford F-450 4x2 165	19,440
221E	Fire Truck E221	1942	Dodge	64,914
222	Pickup 222 was 954 8-16-22	2004	Dodge Ram 1500	49,327
281D	John Deer 4x4 Backhoe Tractor 281D	2002	John Deere 310SG	4,952
282D	Grader Cat 112f 282D	1970	Catepillar	0
289	Roller AR 13	2002	Multiquip AR-13 G	2,315
Units:	14			

City of Green Cove Fleet
Grouped by Department

Eqp Code	Equipment Name	Year	Make / Model	Current Odometer
ROW Maintenance				
610	Pickup 610	2007	Ford F-150	54,878
616M	Mower 616M	2007	Scag STT617-27KA	2,050
618M	Mower 618M	2009	Scag STT61V-27KA	3,076
622M	Mower 622M	2012	Scag Turf Tiger 27hp 61in STT61V-27KA	1,607
624D	Tractor Kubota 624D	2014	Kubota/ w Bat Wig M8560HDC	695
626	Pickup 626	2016	Ford F-150	22,332
627M	Mower 627M	2018	Scag STT11-1V-25-KA	720
628M	Mower 628M	2019	Scag Turf Tiger SMT-61V-BV	786
631M	Mower 631M	2020	Scag Turf Tiger STT11-61V-26CH-EFI	95
635	Van 635 was207	2007	Ford E-250	31,035
636M	636 Mower	2023	Scag Turf Tiger 2 STTII61V-31B	44
698	Utility Cart 698	2015	John Deere Gator 4x2	1,346
699M	Mower 699M Bat Wing	2013	Land Pride RC4015	160
PM4	Push Mower 4	2018	Exmark ECS180CKA3000	0
Units:	14			



CITY OF GREEN COVE SPRINGS

UTILITY FUND EQUIPMENT LIST

City of Green Cove Fleet

Grouped by Department

Eqp Code	Equipment Name	Year	Make / Model	Current Odometer
Customer Services				
506	Pickup 506	2015	Nissan Frontier	85,355
507	Pickup 507	2016	Nissan Frontier	38,116
508	Forklift 508	2020	Toyota 8FGU25	169
505	Car 812	2007	Dodge Caliber 07	82,416
Units:	4			

City of Green Cove Fleet

Grouped by Department

Eqp Code	Equipment Name	Year	Make / Model	Current Odometer
Electric				
401D	BucketTruck 401D	2008	Sterling Acterra	49,267
402	Explorer 402	2009	Ford 4 x 2	99,722
403	Pickup 403	2009	Ford 150 4 x 4	90,805
404D	Digger Truck 404D	2016	International 4300	15,652
405D	Bucket Truck 405D	2016	International Bucket 4300	40,429
406	Pickup 406 was600 Transfer to Electric 2/15/17	2004	Dodge Ram 1500	55,817
408D	Bucket Truck 408D	2018	Freightliner M2-106	18,088
411	Pickup 411 was 274 transfer 12-21-21	2005	Ford F-350 XL Utility Body	57,061
417D	417D Bucket Truck	2021	Freightliner AA55E	6,785
418D	418D Bucket Truck 6.7L	2022	F550 Altec Super Duty	1,888
419D	Digger Derek Truck 419D	2023	Freightliner M2-106	1,846
421	Pickup 421	2022	Ford 150 4x4	19,854
435D	Digger Truck 435D Surplus 3/23/2023	2000	Chevrolet C8500	19,961
Units:	13			

City of Green Cove Fleet

Grouped by Department

Eqp Code	Equipment Name	Year	Make / Model	Current Odometer
Solid Waste				
700	Pickup 700	2007	Ford F150	75,304
701D	Garbage Truck 701D	2017	Freightliner 108SD	39,171
702D	Claw Truck 702D	2006	Sterling 24 cubic yd bed Acterra 24 cu	85,503
709D	Recycling Truck 709D	2018	Freightliner M2106	27,613
710D	Claw Truck 710D	2018	Freightliner M2106	31,478
711	Pickup 711	2020	Ford F150	9,075
712D	Garbage Truck 712D	2021	Freightliner M2-106	20,880
713D	Garbage Truck 713D	2021	Freightliner M2-106	17,875
720D	Claw Truck 720D	2015	Freightliner TL3 Lightling Loader	55,365
Units:	9			

City of Green Cove Fleet

Grouped by Department

Eqp Code	Equipment Name	Year	Make / Model	Current Odometer
Stormwater Utility				
200D	Vac Con 200D	2008	Sterling L8511	44,610
209D	Sweeper 209D	2008	Elgin Pelican Series NP	2,449
223D	Dump Truck 223D	2018	Freightliner M2106	10,122
224D	Tractor Kubota 224D	2017	Kubota R530R43 R5511-10726	1,602
228	Pickup 228	2019	Ford F-150 XL	18,370
632	Utility Cart 632	2021	John Deere Gator HPX615E	173
Units:	7			

City of Green Cove Fleet
Grouped by Department

Eqp Code	Equipment Name	Year	Make / Model	Current Odometer
Waste Water				
901M	Mower 901M was 606	2000	Scag SMT-61A	2,150
904	Pickup 904	2010	Ford F-150	74,927
905D	Pickup 905D	2016	Ford F450 with 4000lb crane	41,588
906D	Dump Truck 906 was 276D	1996	Ford LN8000	45,499
907D	VacCon 907D	2018	Freightliner Chassis	5,953
909M	Mower 909M was 608M transfer to www	2006	Scag STT61V-27KA(FD75OD-BS08)	1,258
911	Pickup 911	2020	Ford F-350 Crew Cab 4 x4	20,543
912	Van 912	2020	Ford Connect	17,455
914	914 JD Loader	2023	John Deere 331G #156 Skidsteer loader	2
955	Pickup 955	2006	Ford F-150	89,494
Units:	10			

City of Green Cove Fleet

Grouped by Department

Eqp Code	Equipment Name	Year	Make / Model	Current Odometer
Water				
804	Pickup 804	2009	Ford F-150	79,667
807	Car 807 was 116 transfer 3/19/18	2006	Chevrolet Impala	86,781
809	Pickup 809	2021	Ford F250 4x2 X2AH	14,825
811	Pickup 811	2022	Ford 4 x 2 F250	617
813	Pickup 813	2022	Ford Ranger 4 x 4 Supercrew	2,983
Units:	5			