



CITY OF GREEN COVE SPRINGS
FIVE YEAR
CAPITAL IMPROVEMENT PLAN
FY 2021/2022 - FY 2025/2026



CITY OF GREEN COVE SPRINGS

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FY 2021/2022 THROUGH FY 2025/2026

CITY COUNCIL

Edward Gaw, Mayor

Matt Johnson, Vice Mayor

Steven Kelley, Council Member

B. Van Royal, Council Member

Constance Butler, 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
FY 2021/2022 THROUGH FY 2025/2026**

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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:

BOCC	Board of County Commissioners
CIT	Capital Improvement Trust
CITR	Capital Improvement Trust Reserve
DR	Depreciation Reserve
FCT	Florida Communities Trust Grant
FCTR	Florida Communities Trust Reserve
FRDAP	Florida Recreation Development Assistance Program
FFTR	Federal Forfeiture Funds Transfer
G	Grants
G/LD	Grants / Legislative Delegation
GT	Gas Tax - Current
GTR	Gas Tax Reserve
5 Cent GT	5 Cent Gas Tax - Current
IK	In-Kind
LD	Legislative Delegation
L	Loan (To Be Secured)
PD	Private Developer
R	Revenue
RE	Reimbursable from Customer
REYPK	Preparation for Reynolds Industrial Park
ST	Surtax – Current
STR	Surtax Reserve
STWB	Stormwater Base Fees
STWU	Stormwater Usage Fees
TR	Transfers
UCASH	Unrestricted Cash



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

FY 2021/2022 THROUGH FY 2025/2026

GENERAL FUND

FY 2020/21 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								1,500		\$ 1,500
		Total Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
		AUGUSTA SAVAGE - 1214									
6326	Classroom Interiors - AMIkids	200,000									\$ 200,000
	Cafeteria Building Interior							1,316,000			\$ 1,316,000
	New Basketball Goals/Retractable	25,000									\$ 25,000
	Total Augusta Savage	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,316,000	\$ -	\$ -	\$ 1,541,000
		INFORMATION TECHNOLOGY - 1314									
6400	Equipment								50,000		\$ 50,000
		Total Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
		GENERAL SERVICES - 1319									
6220	Design & Eng for new City Hall Generator	15,000									\$ 15,000
	Total General Services	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
		POLICE - 2021									
6400	Equipment								25,440		\$ 25,440
6431	Police Cars & Equipment for Vehicles	112,919									\$ 112,919
62xx	Building Improvements - Server Room Expansion	25,000									\$ 25,000
	Total Police	\$ 137,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,440	\$ -	\$ 163,359

FY 2020/21 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	400,000								\$ 400,000
6200	Storage Building							55,000		\$ 55,000
6300	Downtown Streetscape Planning (Walnut St.) and Brick Street Design	25,000								\$ 25,000
6431	Replace #281 - 2002 JD 310 SG 4/4 Backhoe				150,000					\$ 150,000
6304	Pavement Markings			5,000						\$ 5,000
6370	Brick Street Repairs		200,000							\$ 200,000
6370	Palmetto Triangle Closure		60,000							\$ 60,000
6370	Walnut St. Paving & Drainage				600,000					\$ 600,000
6495	Sidewalks that are a safety hazard			50,000						\$ 50,000
6495	CDBG Sidewalks new - N. Highland and Center					266,000				\$ 266,000
6493	Sign Program			25,000						\$ 25,000
6380	Dirt to Pave Program out of Road Segment Analysis (5 Cent GT) (Foster Ln, Olive Circle and MLK)		120,000							\$ 120,000
	Total Public Works	\$ 425,000	\$ -	\$ 380,000	\$ 80,000	\$ 150,000	\$ 866,000	\$ 55,000	\$ -	\$ 1,956,000
	RIGHT OF WAY MAINTENANCE - 3053									
6400	Equipment									\$ -
	Total Right of Way Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2020/21 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.)							15,000		\$ 15,000	
	Fencing and Electric around new ADA Playground	25,000								\$ 25,000	
	VFH Park Phase VI (FRDAP 100%)						50,000			\$ 50,000	
	CDBG Improvements						73,000			\$ 73,000	
	Governors Creek Boat Ramp							400,000		\$ 400,000	
6400	Equipment - Replace Scag Mower and Small Equipment							23,000		\$ 23,000	
	Total Parks	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 123,000	\$ 438,000	\$ -	\$ 586,000	
	GENERAL FUND TOTAL	\$ 827,919	\$ -	\$ 380,000	\$ 80,000	\$ 150,000	\$ 2,305,000	\$ 569,940	\$ -	\$ 4,312,859	

FY 2021/22 ESTIMATED RESERVE ACCOUNT BALANCES GENERAL FUND

GENERAL FUND	CAPITAL DEPRECIATION RESERVE	GAS TAX RESERVE	SURTAX RESERVE	FCT RESERVES	5 CENT GAS TAX RESERVE	TOTAL
Balance 04/30/21	-	283,990	763,789	-	380,944	1,428,722
To Be Used Remainder of FY 2021	-	(229,000)	(275,230)	-	(120,000)	(624,230)
Estimated Revenues 05/01/21 thru 09/30/21	-	123,768	393,559		57,633	574,960
Estimated Balance 09/30/21	\$ -	\$ 178,758	\$ 882,118	\$ -	\$ 318,577	\$ 1,379,452
Estimated Revenue FY 2022	-	260,272	954,786	-	124,177	1,339,235
SUBJECT TO APPROPRIATIONS FY 2022	-	439,030	1,836,904	-	442,754	2,718,687
Budgeted Projects FY 2022		(340,000)	(827,919)		(120,000)	(1,287,919)
Transfers - Stormwater						-
Budgeted Expenses FY 2022					-	-
Estimated Balances 09/30/22	\$ -	\$ 99,030	\$ 1,008,985	\$ -	\$ 322,754	\$ 1,430,768

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	<u>Revenues & Other Sources:</u>						
	Revenue	R	1,500				
	Total Revenue & Other Sources		\$ 1,500	\$ -	\$ -	\$ -	\$ -
	<u>Expenditures & Other Uses:</u>						
6400	Equipment						
	New PC - Council Chambers	R	1,500				
	Total Expenditures & Other Uses		\$ 1,500	\$ -	\$ -	\$ -	\$ -

001 - 1214 AUGUSTA SAVAGE ARTS & COMMUNITY CENTER

FY 2021/2022 THRU FY 2025/2026 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	<u>Revenues & Other Sources:</u>						
3126000	Surtax - Current	ST	225,000		350,000		275,000
3832236	Grant	G					
3832238	Grant - Legislative Delegation	G/LD	1,316,000	220,000			
3832236	FRDAP Grant	FRDAP			50,000		
3832101	Surtax - Reserve	STR					
Total Revenues & Other Sources			\$ 1,541,000	\$ 220,000	\$ 400,000	-	\$ 275,000
	<u>Expenditures & Other Uses:</u>						
6326	Improvements:						
	Classroom Interiors - Headstart	ST					275,000
	Classroom Interiors - AMIkids	ST	200,000				
	Cafeteria Building Interior (CDBG-CV Grant)	G/LD	1,316,000				
	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	25,000				
	FRDAP 100%	FRDAP			50,000		
Total Expenditures & Other Uses			\$ 1,541,000	\$ 220,000	\$ 400,000	-	\$ 275,000

001 - 1314 INFORMATION TECHNOLOGY

FY 2021/2022 THRU FY 2025/2026 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	<u>Revenues & Other Sources:</u>						
	Revenue	R	50,000	45,000	45,000	45,000	45,000
3832104	Depreciation Reserve	DR					
	Total Revenue & Other Sources		\$ 50,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
	<u>Expenditures & Other Uses:</u>						
6400	Equipment	R					
	Security Camera System for Police Department		10,000				
	Security Camera System for City Hall			10,000	5,000		
	Network Hardware Upgrades		5,000	5,000	5,000	5,000	20,000
	Virtualization Host & Expansion		25,000	10,000		10,000	
	Backup Storage Upgrades		5,000	5,000	5,000	5,000	5,000
	Server Upgrades			5,000	5,000	5,000	5,000
	Cabling Upgrade @ City Hall			10,000			
	Camera Storage Upgrade				5,000		10,000
	Camera System Upgrades				5,000	5,000	5,000
	Spring Park WiFi Upgrades				15,000		
	Spring Park Camera Upgrades					15,000	
	Firewall Backup		5,000				
	Total Expenditures & Other Uses		\$ 50,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000

001 - 1319 GENERAL SERVICES

FY 2021/2022 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	<u>Revenues & Other Sources:</u>						
3832104	Depreciation Reserve	DR					
	Revenue	R					
3832101	Surtax Reserve	STR					
3126000	Surtax - Current	ST	15,000	225,000	225,000		
Total Revenues & Other Sources			\$ 15,000	\$ 225,000	\$ 225,000	\$ -	\$ -
	<u>Expenditures & Other Uses:</u>						
6220	Building Improvements						
	Finish N/S Wing Upper Floor City Hall	ST		225,000	225,000		
	Design & Eng for new City Hall Generator (Carryover)	ST	15,000				
Total Expenditures & Other Uses			\$ 15,000	\$ 225,000	\$ 225,000	\$ -	\$ -

001 - 2021 POLICE

FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	<u>Revenues & Other Sources:</u>						
3831000	Federal Forfeiture Funds Transfer	FFTR	25,440	12,440	12,440		
3126000	Surtax - Current	ST	137,919	150,000	150,000	160,000	160,000
	Total Revenues & Other Sources		\$ 163,359	\$ 162,440	\$ 162,440	\$ 160,000	\$ 160,000
	<u>Expenditures & Other Uses:</u>						
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.	FFTR	12,440	12,440	12,440		
6400	4 Desktop PC's, 4 Docking Stations, 4 Thermal Mobile Printers and 2 Patrol Laptop Computers	FFTR	13,000				
6431	Police Vehicles - 1 Ford Explorer marked patrol vehicles @ \$50,192; 1 Chevrolet Tahoe K9 vehicle (\$62,727)	ST	112,919	150,000	150,000	160,000	160,000
62xx	Building Improvements - Server Room Expansion	ST	25,000				
	Total Expenditures & Other Uses		\$ 163,359	\$ 162,440	\$ 162,440	\$ 160,000	\$ 160,000

001 - 2021 POLICE

FY 2021/22 CIP PROJECT PRIORITY

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6400	Equipment	FFTR	12,440	Taser less than lethal Electronic Control Weapon Contract
2	6431	Police Vehicles	ST	112,919	Ford Explorer Patrol Vehicle, Chevrolet Tahoe K9 Vehicle
3	6400	Equipment	FFTR	13,000	Desktop PC's, Docking Stations, Mobile Printers and Patrol Laptop Computers
4	62xx	Building Improvements	ST	25,000	Server Room Expansion
	TOTAL			\$ 163,359	

ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	<u>Revenues & Other Sources:</u>						
	Unfunded			1,500,000	1,000,000	500,000	
3126000	Surtax - Current	ST	425,000				
	Revenue	R	55,000	25,000	45,000		130,000
3122100	Gas Tax - Current	GT	260,000	255,000	255,000	255,000	255,000
3832102	Gas Tax Reserve	GTR	80,000				
3832237	Loan (To be secured)	L	150,000				
3832216	FCT Fund Reserves	FCT					
3xxxxxx	Grant Neighborhood Revitalization (CDBG)	G	666,000				
3xxxxxx	Grant-Commercial Revitalization	CR	200,000				
3122110	5 Cent Gas Tax	5 CENT GT	120,000	120,000	120,000	120,000	120,000
Total Revenues & Other Sources			\$ 1,956,000	\$ 1,900,000	\$ 1,420,000	\$ 875,000	\$ 505,000
	<u>Expenditures & Other Uses:</u>						
6200	Buildings: PW New Compound Construction (New Shop, Parking Lot, Equipment Storage Area)	ST/UNFUNDED	400,000	1,500,000	1,000,000	500,000	
6200	Storage Building	R	55,000				
6300	Improvements - Other than Buildings:						
6300	Downtown Streetscape Planning (Walnut St.) and Brick Street Design	ST	25,000				
6304	Pavement Marking	GTR	5,000	5,000	5,000	5,000	5,000

001 - 3052 PUBLIC WORKS		FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM						
ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26	
	<u>Streets:</u>							
6370	Street Paving							
	Resurfacing - Asphalt Overlay	GT		200,000		200,000		
	Brick Street Repairs	GT	200,000		200,000		200,000	
	Palmetto Triangle Closure	GT	60,000					
	Walnut St. Paving & Drainage (\$400K FDEP Grant)	CR/G	600,000					
6495	Sidewalk Program: <i>Various Streets</i>							
	Repairs to sidewalks that are a safety hazard	GTR	50,000	25,000	25,000	25,000	25,000	
	CDBG Sidewalks new - N. Highland and Center	G	266,000					
6431	Vehicles/Large Equipment							
	Replace #281 - 2002 JD 310 SG 4/4 Backhoe	L	150,000					
	Replace #211 - Crew Cab 2009 F250 Utility Body	R			45,000			
	Replace #203 - 2007 Chevrolet Trail Blazer	R		25,000				
	Replace #202D - John Deere 544 Front End Loader	R					130,000	
6493	Sign Replacement Program	GTR	25,000	25,000	25,000	25,000	25,000	25,000
6380	Dirt to Pave Program out of Road Segment Analysis (Foster Ln, Olive Circle and MLK)	5 Cent GT	120,000	120,000	120,000	120,000	120,000	120,000
Total Expenditures & Other Uses			\$ 1,956,000	\$ 1,900,000	\$ 1,420,000	\$ 875,000	\$ 505,000	

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6495	Sidewalk Repairs	GTR	50,000	Repair sidewalks that may be a safety hazard
2	6495	CDBG Sidewalks - Center and N Highland	G	266,000	New sidewalks for schools
3	6370	Brick Street Repairs	GT	200,000	Repair brick streets for safety
4	6304	Pavement Markings	GTR	5,000	For stripping streets and parking lots
5	6370	Palmetto Triangle Closure	GT	60,000	Closing Palmetto Ave at US 17 for safety and aesthetics
6	6300	Downtown Streetscape Planning	ST	25,000	Design of streetscape and brick street design in the downtown area
7	6370	Walnut St Paving and Drainage	CR/G	600,000	Resurface and drainage repairs in the downtown area
8	6493	Sign Replacement Program	GTR	25,000	Replace old, faded or missing signs
9	6431	Replace #281 - 2002 John Deere 310 4x4 Backhoe	L	150,000	
10	6380	Dirt to pave program	5 Cent GT	120,000	Foster Lane
11	6200	Parking Lot, Stormwater Pond and Large Equipment Storage Area	ST	400,000	Improvements to Public Works Compound
12	6200	Storage Building	R	55,000	Storage of Christmas Trees, etc.
		TOTAL		\$ 1,956,000	

001 - 3053 RIGHT OF WAY MAINTENANCE

FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
<u>Revenues & Other Sources:</u>							
	Revenue	R		13,500	25,000		13,500
3832104	Depreciation Reserve	DR					
Total Revenue & Other Sources			\$ -	\$ 13,500	\$ 25,000	\$ -	\$ 13,500
<u>Expenditures & Other Uses:</u>							
6400	Equipment						
	Replace #618 - 2009 Scag Mower, 61 in.	R		13,500			
	Replace #622 - 2012 Scag Mower, 61 in.	R					13,500
	Replace #610 - 2007 Ford F-150	R			25,000		
Total Expenditures & Other Uses			\$ -	\$ 13,500	\$ 25,000	\$ -	\$ 13,500

001 - 3072 PARKS

FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	<u>Revenues & Other Sources:</u>	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
3832238	Grant - Legislative Delegation	LD	300,000				
3810000	Transfers in from Fund Balance	TR	100,000				
	Revenue	R	23,000	2,000	15,500	10,000	2,000
3832236	FRDAP Grant	FRDAP	50,000	50,000		50,000	50,000
3832236	Grant	G	73,000	750,000	1,300,000		
3126000	Surtax - Current	ST	25,000		100,000		
3832239	Private Developer	PD	15,000				
Total Revenues & Other Sources			\$ 586,000	\$ 802,000	\$ 1,415,500	\$ 60,000	\$ 52,000
	<u>Expenditures & Other Uses:</u>						
	<u>Improvements:</u>						
	<u>Spring Park</u>						
6300	Spring Park Flag Pole (80 Ft.)	PD	15,000				
6300	Fencing and Electric around new ADA playground	ST	25,000				
6300	Finishing City Pier Extension	G/ST			400,000		

001 - 3072 PARKS

FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER		FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	Vera Francis Hall Park						
6300	<u>VFH Park Phase VI - (FRDAP 100%)</u>	FRDAP	50,000				
	<u>VFH Park Phase VII - (FRDAP 100%)</u>	FRDAP				50,000	
	CDBG Improvements	G	73,000				
	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	Governors Creek Boat Ramp (\$300K LD;\$100K FB)	LD/TR	400,000				
6300	Miscellaneous Park Expansion & Improvements	G		500,000	1,000,000		
	Equipment						
6400	Replace #621 - 2010, Scag Mower, 61 in.	R	13,000				
6400	Small Equipment, Weed Eaters, Blowers, Chain Saws	R	10,000	2,000	2,000	10,000	2,000
6400	Replace #623 - 2013 Scag Mower	R			13,500		
Total Expenditures & Other Uses			\$ 586,000	\$ 802,000	\$ 1,415,500	\$ 60,000	\$ 52,000

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6400	Fencing around new playground	ST	25,000	Safety item for the kids on the play area. Electric improvements to remove overhead lines in the area.
2	6400	Replace # 621 - 2010, Scag Mower 61 in.	R	13,000	Replacing because it has reached its life expectancy
3	6400	Small Equipment, Weed eaters, Blowers, Chain Saw	R	10,000	Replacing several items that have reached their life expectancy.
4	6300	Large Flag Pole on the River in Spring Park	PD	15,000	Large Flag Pole in Spring Park
5	6300	VFH Park - CDBG Improvements	G	73,000	
6	6300	VFH Park Phase VI - (FRDAP 100%)	FRDAP	50,000	Improvements to include trails, playground, picnic tables and recreation
7	6300	Governors Creek Boat Ramp	LD/TR	400,000	
		TOTAL		\$ 586,000	



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

FY 2021/2022 THROUGH FY 2025/2026

UTILITY FUND

FY 2021/22 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					25,000					25,000
6301	Extend New Lines				250,000						250,000
6301	Magnolia Ave. North Feed								200,000		200,000
6400	Equipment									206,132	206,132
6404	Vehicles	230,000							75,000		305,000
6500	URD System Conductor Replacement Project					100,000					100,000
6500	URD System Fusing Project					75,000					75,000
6500	Magnolia Ave. District Project					75,000					75,000
6550	Reynolds Industrial Park					50,000					50,000
6511	LED Conversion of Street Lights					75,000					75,000
65xx	Designated System Neutral					150,000					150,000
65xx	Highland Apartments					75,000					75,000
6990	System Materials (build transformer inventory)								150,000		150,000
Total Electric (3031)		\$ 230,000	\$ -	\$ -	\$ 250,000	\$ 625,000	\$ -	\$ -	\$ 631,132	\$ 1,736,132	
ELECTRIC LOAN ONLY - 401-3032											
6525	Chapman Substation Upgrade	902,737									902,737
6510	3rd Feeder into Magnolia Point	250,000		800,000							1,050,000
Total Electric (3032)		\$ 1,152,737	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,952,737

FY 2021/22 UTILITY FUND PROJECT FUNDING SOURCES

ACCT #	PROJECT	LOAN PROCEEDS	REVENUE	GRANTS	REIMB.	OTHER	ELECTRIC CAP FEE W/WW		DEPRECIATION TRUST FUND	DEPRECIATION RESERVE	TOTAL
							TRUST FUND	RESERVE			
	WATER - 402-3033										
6403	Bonaventure Water Plant	1,750,000									1,750,000
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
63xx	New Meter Reading Infrastructure & Software		75,000								75,000
6400	Replace Truck #804-2009 F150 Pickup		30,000								30,000
	Total Water	\$ 1,750,000	\$ 115,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -			\$ 1,895,000

FY 2021/22 UTILITY FUND PROJECT FUNDING SOURCES										
ACCT #	PROJECT	LOAN PROCEEDS	REVENUE	GRANTS	REIMB.	OTHER	ELECTRIC CAP FEE W/WW TRUST FUND	DEPRECIATION RESERVE	TOTAL	
	WASTEWATER - 403-3035									
6200	HRWWTP Equipment Buildings		25,000						25,000	
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		200,000						200,000	
6401	Equipment/Vehicles		40,000						40,000	
6304	Manhole Rehab		30,000						30,000	
6317	Rehab Sewer Lines		130,000						130,000	
63xx	New Meter Reading Infrastructure & Software		75,000						75,000	
6400	Equipment/Plant&Lift Station Repair		50,000						50,000	
6305	Lift Station Generators			256,136		103,864			360,000	
6500	Consolidated Advanced WW Treatment Plant Construction, Design and LS Rehab	13,500,000							13,500,000	
Total Wastewater		\$ 13,500,000	\$ 575,000	\$ 256,136	\$ 20,000	\$ 103,864	\$ -	\$ -	\$ 14,455,000	
	SOLID WASTE - 404-3034									
6431	Equipment/Vehicle								-	
Total Solid Waste		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	STORMWATER - 406-3036									
6307	West St. Stormwater Rehab-Design & Construction		350,000	333,431		335,000			1,018,431	
6307	Julia St. Stormwater - Design		50,000						50,000	
6431	Replace #200 2008 Vac-Con Truck	380,000							380,000	
Total Stormwater		\$ 380,000	\$ 400,000	\$ 333,431	\$ -	\$ 335,000	\$ -	\$ -	\$ 1,448,431	
	UTILITY FUND TOTAL	\$ 17,012,737	\$ 1,090,000	\$ 1,389,567	\$ 300,000	\$ 1,063,864	\$ -	\$ 631,132	\$ 21,487,300	

FY 2021/22 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 04/30/21	1,561,468	308,017	542,489	200,000	-	661,182	1,587,401	4,860,557
To Be Used Remainder of FY 2021	(225,000)	-	-	-	-	(120,000)	(515,698)	(860,698)
Estimated Revenues 05/01/21 thru 09/30/21	-	43,473	39,299	156,485	1,383	20,000	24,000	284,640
Estimated Balances 09/30/21	\$ 1,336,468	\$ 351,490	\$ 581,788	\$ 356,485	\$ 1,383	\$ 561,182	\$ 1,095,703	4,284,499
Estimated Revenue FY 2022	-	94,671	232,939	56,491	-	55,000	173,864	612,965
SUBJECT TO APPROPRIATIONS FY 2022	1,336,468	446,161	814,727	412,976	1,383	616,182	1,269,567	4,897,464
Budgeted Projects FY 2022	(631,132)	-	-	-	-	-	-	(631,132)
Estimated Balances 09/30/22	\$ 705,336	\$ 446,161	\$ 814,727	\$ 412,976	\$ 1,383	\$ 616,182	\$ 1,269,567	4,266,332

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	<u>Revenues & Other Sources:</u>						
3431540	Revenue	R					
3435551	Reimbursable	RE	250,000	250,000	275,000	275,000	300,000
3810010	Unrestricted Cash	UCASH	625,000	700,000	350,000	300,000	125,000
3849993	Depreciation Reserve	DR	631,132	725,000	400,000	200,000	200,000
	Loan	L	230,000		4,500,000		
Total Revenues & Other Sources			\$ 1,736,132	\$ 1,675,000	\$ 5,525,000	\$ 775,000	\$ 625,000
	<u>Expenditures and Other Uses:</u>						
6201	Electric Operations Renovations						
	Structure (New Office for Engineer)	UCASH	25,000	(Carryover from FY 21)			
	New Building for Electric Department	L			2,500,000		
6301	Extend New Lines						
	TBD	RE	250,000	250,000	275,000	275,000	300,000
	Magnolia Ave. North Feed	DR	200,000	200,000	200,000		
6400	Equipment	DR		375,000			
	Tablets	DR	6,132				
	New Remote Read Electric Meters & Installation	DR	125,000				
	New Meter Reading Infrastructure & Software	DR	75,000				
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		200,000			
	URD System Conductor Replacement Project	UCASH	100,000	150,000	150,000	100,000	
	URD System Fusing Project	UCASH	75,000	75,000	75,000	75,000	
	Magnolia Ave District Project	UCASH	75,000	75,000	75,000	75,000	75,000

401 - 3031 ELECTRIC

FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
6404	Vehicles (Loan \$230K, Depr. Reserve \$75K)	L/DR	305,000				
6550	Reynolds Industrial Park	UCASH	50,000	50,000	50,000	50,000	50,000
65XX	Designated System Neutral	UCASH	150,000	150,000			
6990	System Materials (build transformer inventory)	DR	150,000	150,000	200,000	200,000	200,000
6511	LED Lighting Conversion	UCASH	75,000				
65XX	Highland Apartments	UCASH	75,000				
Total Expenditures & Other Uses			\$ 1,736,132	\$ 1,675,000	\$ 5,525,000	\$ 775,000	\$ 625,000

401 - 3032 ELECTRIC LOAN ONLY

FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	<u>Revenues & Other Sources:</u>						
3xxxxxx	Grant	G	800,000				
3849990	<i>Loan (Expense cannot exceed FY 2022 cash flow)</i>	L	1,152,737				-
	Total Revenues & Other Sources		\$ 1,952,737	\$ -	\$ -	\$ -	\$ -
	<u>Expenditures and Other Uses:</u>						
6520	UG Cable Sectionalizing/Testing/Replacement	L					
6521	Scada Installation						
6522	Pole Top Switch Insp/Repl						
6523	Substation Improvements and Upgrades - Various	L					
6510	3rd Feeder Into Magnolia Point (\$250K-Loan, \$800K-HMGP Grant)	L/G	1,050,000				
6524	Chapman 3rd Feed and Transformer	L					
6525	Chapman Substation Upgrade	L	902,737				
65XX	Hwy 17 to Reynolds Conductor Replacement						
65XX	Conversion Core City						
	Total Expenditures & Other Uses		\$ 1,952,737	\$ -	\$ -	\$ -	\$ -

401 - 3031 ELECTRIC			FY 2021/22 CIP PROJECT PRIORITY		
RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6301	Magnolia Ave. North Feed	DR	200,000	
1	6301	Extend New Lines	RE	250,000	
2	6500	URD System Conductor Replacement Project	UCASH	100,000	
3	65xx	Highland Apartments	UCASH	75,000	OH to UG Conversion (move OH lines from behind buildings)
4	6500	URD System Fusing Project	UCASH	75,000	
5	6404	Utility Body Pickup Truck	DR	45,000	4wd truck that has bins to carry tools and materials (replace #403)
6	6404	Digger Derrick Truck	L	230,000	Replace older model Digger Derrick (replace #435)
7	6404	Pickup Truck	DR	30,000	Crew Cab 4wd truck (replace SUV #402)
8	6550	Reynolds Industrial Park	UCASH	50,000	
9	6990	Electric System Materials	DR	150,000	
10	6400	Tablets	DR	6,132	4 Tablets
11	6511	LED Lighting Conversion	UCASH	75,000	
12	6500	Magnolia Ave District Project	UCASH	75,000	
13	6201	Electric Structure	UCASH	25,000	New Office for Engineer
14	65xx	Designated System Neutral	UCASH	150,000	
15	6400	New remote read electric meters & installation	DR	125,000	
16	6400	New meter reading infrastructure & software	DR	75,000	
		TOTAL		1,736,132	

401 - 3032 ELECTRIC LOAN ONLY

FY 2021/22 CIP PROJECT PRIORITY

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6525	Chapman Substation Upgrade	L	902,737	
2	6510	3rd Feeder into Magnolia Point	L/G	1,050,000	
		TOTAL		1,952,737	

402-3033 WATER		FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM						
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26	
	<u>Revenues & Other Sources:</u>							
3435551	Reimbursable	RE	30,000	30,000	30,000	30,000	40,000	
3849993	Depreciation Reserve	DR						
	Revenue	R	115,000	60,000	30,000	30,000	40,000	
3433540	Trust Fund/Reserves	TF						
3910000	Transfers from Retained Earnings	TR						
3849994	Loan (To be Secured) - SRF	L	1,750,000	1,750,000	700,000	900,000	300,000	
Total Revenues & Other Sources			\$ 1,895,000	\$ 1,840,000	\$ 760,000	\$ 960,000	\$ 380,000	
	<u>Expenditures & Other Uses:</u>							
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)	R						
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	
6395	New Meters Install	RE	20,000	20,000	20,000	20,000	20,000	
63xx	New Meter Reading Infrastructure & Software	R	75,000					

402-3033 WATER		FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM						
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26	
	<u>Water Line Replacements/Upgrades</u>							
6396	Line Extensions	RE	10,000	10,000	10,000	10,000	20,000	
	Water Main - Governors Creek (part of consolidated AWWTP) (\$360,000 beyond FY 26)	L						
	Magnolia Point Culdesacs 2" Water Main Upgrades. 17 culdesacs, 4/year, \$75,000.00 each.	L			300,000	300,000	300,000	
6405	City-Wide Water Distribution System Upgrade: Elimination of AC water mains and other upgrades (\$6,620,000 beyond FY 25)	L						
6400	<u>Equipment/Vehicles</u>							
	Replace Truck #804-2009 F150 Pickup	R	30,000					

402-3033 WATER

FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
6403	Treatment Plants						
	Bonaventure Water Plant (new facility to improve pressure/flow to Magnolia Point)	L	1,750,000	1,750,000			
	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. (\$1,830,000 beyond FY 26)	L					
	Reynolds High Service Pump Improvements Reynolds development could change timing. (\$650,000 beyond FY 26)	L					
	ReyWTP GST #3 Reynolds development could change timing. (\$1,000,000 beyond FY 26)	L					
	ReyWTP & HRWTP Ground Storage Tank Rehabilitation Placeholder - pending engineering evaluation FY 23	TF					
Total Expenditures & Other Uses			\$ 1,895,000	\$ 1,840,000	\$ 760,000	\$ 960,000	\$ 380,000

402 - 3033 WATER

FY 2021/22 CIP PROJECT PRIORITY

403-3035 WASTEWATER

FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	Revenues & Other Sources:						
3435551	Reimbursable	RE	20,000	20,000	20,000	20,000	20,000
	Revenue	R	575,000	440,000	320,000	330,000	340,000
3849994	Loan - AWWTP	L	13,500,000	925,000	2,926,875	642,155	101,250
3849993	Depreciation Reserve	DR					
	Trust Fund/Reserves	TF	103,864				
	Grant - FEMA/HMGP	G	256,136				
Total Revenues & Other Sources			\$ 14,455,000	\$ 1,385,000	\$ 3,266,875	\$ 992,155	\$ 461,250
	Expenditures & Other Uses:						
6200	HRWWTP Equipment Buildings stop-gap repairs only as needed	R	25,000				
Improvements other than Buildings:							
6300	Structural R & R - stop-gap repairs only as needed	R	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	200,000	200,000	200,000
6304	Manhole Rehab (120 locations per SSES)	R	30,000	30,000	30,000	30,000	30,000
Rehab Sewer Lines (Routine)							
6317	Rehab sewer Lines -- Routine	R	30,000	40,000	40,000	40,000	50,000

403-3035 WASTEWATER

FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
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	R	100,000				
	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	
	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)	L/G					
	Scioto Court Gravity Replacement	TF					
63xx	New Meter Reading Infrastructure & Software	R	75,000				
	Equipment -- Plant & Lift Station Repair						
6400	Small Equipment (Plants, Line Maintenance)	R	50,000	50,000	50,000	60,000	60,000
6401	Equipment/Vehicles						
	Replace Truck #952-2006 Ford F150	R		45,000			
	Replace Truck #955-2006 Ford F150	R	40,000				
	Skid Steer for HRWWTF Vac-Con Pad	R		50,000			

403-3035 WASTEWATER

FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
6500	TREATMENT PLANTS & LIFT STATIONS						
	Consolidated Advanced WW Treatment Plant (AWWTP) Consolidated AWWTP Engineering, Design, and Permitting - Eng. Services for Sewer Rehab TBD (For Collection system above (6317)) Timing could change if part of Phase III AWWTF (New force main from LS#2 and decommissioning South WWTF)	L/G				500,000	
	Phase II Consolidated AWWTP Construction and Construction Management (AWT Improvements)	L/G	13,500,000				
	Phase III Consolidated AWWTP Construction and Construction Management (SWWTF Decommissioning and PS 2/4 16" FM)	L/G		925,000	2,775,000		
6305	HMGP 4337-215-R, Utility Mitigation/Generator, Lift Station #6. Project Cost \$107,500, Grant \$80,500, Budget \$27,000 (Carryover)	TF/G	30,000				
6305	HMGP 4337-217-R, Generators, 17 Lift Stations, Project Cost \$876,425, Grant \$537,018.75, Budget \$339,406.25 (Carryover)	TF/G	100,000				
6305	HMGP 4337-218-R, Utility Mitigation/Generator, Lift Station #18. Project Cost \$44,950, Grant \$33,712.50, Budget \$11,237.50 (Potential scope and price change (eliminating pump station))	TF/G	200,000				
6305	HMGP 4337-294-R, Utility Mitigation/Generator, Lift Station #3. Project Cost \$150,150, Grant \$112,096, Budget \$38,054 (Carryover)	TF/G	30,000				
Total Expenditures & Other Uses			\$ 14,455,000	\$ 1,385,000	\$ 3,266,875	\$ 992,155	\$ 461,250

403 - 3035 WASTEWATER			FY 2021/22 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)	L/G	13,500,000	
2	6305	HMGP 4337-215-R, Utility Mitigation/Generator, Lift Station #6. Project Cost \$107,500, Grant \$80,500, Budget \$27,000 <i>(Carryover)</i>	TF/G	30,000	
3	6305	HMGP 4337-217-R, Generators, 17 Lift Stations, Project Cost \$876,425, Grant \$537,018.75, Budget \$339,406.25 <i>(Carryover)</i>	TF/G	100,000	
4	6305	HMGP 4337-218-R, Utility Mitigation/Generator, Lift Station #18. Project Cost \$44,950, Grant \$33,712.50, Budget \$11,237.50 <i>(Potential scope and price change (eliminating</i>	TF/G	200,000	
5	6305	HMGP 4337-294-R, Utility Mitigation/Generator, Lift Station #3. Project Cost \$150,150, Grant \$112,096, Budget \$38,054 <i>(Carryover)</i>	TF/G	30,000	
6	6302	Lift Station Rehab	R	200,000	Replacing wet-well piping with stainless steel, 3 per year
7	6304	Manhole Rehab (120 locations per SSES)	R	30,000	
8	6317	Rehab sewer Lines -- Routine	R	30,000	
9	6317	Rehab 600 LF 18" VC Sewer Line (\$100,000) <i>Houston Trunk</i>	R	100,000	
10	6200	HRWWTP Equipment Buildings	R	25,000	
11	6300	Structural R & R	R	25,000	
12	6301	Line Extensions (reimbursable)	RE	20,000	
13	6400	Small Equipment (Plants, Line Maintenance)	R	50,000	
14	6401	Replace Truck #952-2006 Ford F150	R	40,000	
15	63xx	New Meter Reading Infrastructure & Software	R	75,000	
		TOTAL		\$ 14,455,000	

404 - 3034

SOLID WASTE

FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
<u>Revenues & Other Sources:</u>							
3895000	Depreciation Revenue	DR		330,000		180,000	350,000
3849994	Loan (To be Secured)	L					
3434300	Revenue	R					
Total Revenues & Other Sources			\$ - \$	330,000	\$ - \$	180,000	\$ 350,000
<u>Expenditures & Other Uses:</u>							
6431	Equipment / Vehicles						
	Replace #702 2006 Claw Truck	DR		150,000			
	Replace #709 Recycle Truck 2018 Freightliner M210	DR				180,000	
	Replace #701 Garbage Truck 2017, Freightliner	DR		180,000			
	Replace #712 Garbage Truck 2021, Freightliner	DR					175,000
	Replace #713 - Garbage Truck 2021, Freightliner	DR					175,000
Total Expenditures & Other Uses			\$ - \$	330,000	\$ - \$	180,000	\$ 350,000

ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	<u>Revenues & Other Sources:</u>						
3431100	Stormwater Usage Fees	STWU	400,000	840,000	1,300,000	1,055,000	1,150,000
3699320	Grants (CDBG)	G	333,431				
3699301	Transfer in from General Fund (Depr Reserve)	TR					
3810000	Transfer in from Fund Balance	TR	335,000				
3xxxxxx	Loan (To be Secured)	L	380,000				
Total Revenues & Other Sources			\$ 1,448,431	\$ 840,000	\$ 1,300,000	\$ 1,055,000	\$ 1,150,000
	<u>Expenditures & Others Uses:</u>						
	<u>Stormwater</u>						
6307	Stormwater Improvements						
	Julia Street (Design FY 22, Construction FY 23)	STWU	50,000	750,000			
	St. Johns Ave. (Bayard St. - Park St. Imprv.)	STWU				50,000	
	Clay St. Storm Basin (Design FY 23, Const FY 24)	STWU		35,000	500,000		
	Ferris St. Storm Basin	STWU				275,000	
	Esplanade Ave. Stormwater (Design FY 23, Const FY 24)	STWU		20,000	200,000		
	Roberts St.	STWU				400,000	
	407 Highland Ave. (Design FY 24, Const FY 26)	STWU			100,000		700,000
	West St. Stormwater Rehab - Construction	STWU/G /TR	1,018,431				
	Oakridge Ave from North St to MLK	STWU				250,000	
	Property Purchases	STWU					50,000

406 - 3036 STORMWATER

FY 2021/22 THRU FY 2025/26 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	21/22	22/23	23/24	24/25	25/26
	Vermont Ave S - Pipe Ditch	STWU				80,000	
	Magnolia Ave (Design FY 23, Const FY 24)	STWU		35,000	500,000		
	Walnut St and Vermont Ave (Design & Construction)	STWU					400,000
6431	Replacement of #200 2008 Vac-Con Truck	L	380,000				
Total Expenditures & Other Uses			\$ 1,448,431	\$ 840,000	\$ 1,300,000	\$ 1,055,000	\$ 1,150,000

406 - 3036 STORMWATER

FY 2021/22 CIP PROJECT PRIORITY



CITY OF GREEN COVE SPRINGS

GENERAL FUND EQUIPMENT LIST

City Green Cove Springs

Latest Odometer Readings

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
221E 1942 Fire Truck E221	Finance	Fire Truck	63,952	M 12-10-20
508 2020 Forklift	Finance	Forklift	37	H 02-09-21
529 2000 Forklift 529	Finance	Forklift	2,374	H 12-31-20
3	Finance			

City Green Cove Springs

Latest Odometer Readings

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
502 2017 Escape 502 SUV	Code Enforcement	Suv	25,604	M 06-20-21
1 Code Enforcement				

City Green Cove Springs

Latest Odometer Readings

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
Police Dept				
114 2006 Car 114	Police Dept	Car	128,638	M 06-15-21
123 2017 Car 123	Police Dept	Car	71,881	M 05-19-21
125 1940 Car 125	Police Dept	Car	36,307	M 06-29-21
139 2009 Car 139	Police Dept	Car	89,458	M 05-03-21
140 2010 Car 140	Police Dept	Car	66,750	M 06-24-21
141 2010 Car 141	Police Dept	Car	93,882	M 05-01-21
142 1995 Boat 142	Police Dept	Boat	843	H 06-28-21
143 2012 Car 143	Police Dept	Car	88,979	M 04-16-18
144 2013 Car 144	Police Dept	Car	111,852	M 06-25-21
146 2013 Car 146	Police Dept	Car	65,391	M 03-02-21
147 2013 Car 147	Police Dept	Car	71,858	M 03-05-21
148 2001 Tahoe 148	Police Dept	Suv	239,166	M 06-22-21
149 2015 Explorer 149	Police Dept	Suv	71,234	M 06-09-21
150 2015 Explorer 150	Police Dept	Suv	78,578	M 06-09-21
151 2016 Explorer 151	Police Dept	Suv	55,663	M 06-18-21
152 2016 Explorer 152	Police Dept	Suv	50,230	M 06-24-21
153 2016 Car 153	Police Dept	Car	38,883	M 05-25-21
154 2008 Escalade 154	Police Dept	Suv	100,268	M 06-29-21
156 2017 Golf Cart 156	Police Dept	Utility Cart	0	H 10-25-17
157 2017 Golf Cart 157	Police Dept	Utility Cart	0	H 10-13-18
158 2017 Car 158	Police Dept	Car	4,338	M 06-01-18
159 2017 Car 159	Police Dept	Car	22,233	M 06-01-21
160 2018 Car 160	Police Dept	Car	43,834	M 06-16-21
161 2018 Car 161	Police Dept	Car	28,428	M 06-24-21
162 2018 Car 162	Police Dept	Car	31,369	M 06-27-21
163 2019 Car 163	Police Dept	Car	37,994	M 06-27-21
164 2019 Explorer 164	Police Dept	Suv	21,819	M 06-25-21
165 2019 Explorer 165	Police Dept	Suv	31,992	M 06-28-21
166 2019 Explorer 166	Police Dept	Suv	26,672	M 04-16-21
167 2019 Explorer 167	Police Dept	Suv	16,395	M 06-24-21
168 2019 Explorer 168	Police Dept	Suv	13,724	M 06-28-21

6/30/2021

City Green Cove Springs

Latest Odometer Readings

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
169 2021 Explorer 169	Police Dept	Suv	7,052	M 06-27-21
170 2014 Tahoe 170	Police Dept	Suv	92,053	M 06-27-21
171 2021 Explorer 171	Police Dept	Suv	4,055	M 06-05-21
175 2020 Car 175	Police Dept	Car	13,237	M 06-22-21
176 2020 Car 176	Police Dept	Suv	6,253	M 06-28-21
177 2021 Explorer 177	Police Dept	Suv	769	M 06-26-21
180 2022 Van 180	Police Dept	Van	4,506	M 06-22-21

38 **Police Dept**

City Green Cove Springs

Latest Odometer Readings

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
201D 2006 Flat Dump Bed 201D	Public Works	Dump Truck	22,090	M 04-14-21
202D 2007 Front End Loader 202D	Public Works	Loader	5,698	H 05-07-21
203 2007 Trail Blazer 203	Public Works	Suv	57,995	M 05-27-21
204D 2007 Dump Truck 204D	Public Works	Dump Truck	34,404	M 04-26-21
210 2009 Pickup 210	Public Works	Pickup	49,452	M 06-29-21
211 2009 Pickup Crew Cab 211	Public Works	Pickup	39,374	M 06-14-21
215B 2002 John Boat 215B	Public Works	Boat	0	08-22-12
216 2017 Expedition 216	Public Works	Suv	12,367	M 04-08-21
217D 2016 Pickup 217D	Public Works	Pickup	11,189	M 06-10-21
219D 1993 Bucket Truck was 433D transfer 3/10/17	Public Works	Bucket Truck	106,597	M 03-03-20
274 2005 Pickup 274	Public Works	Pickup	50,330	M 06-29-21
281D 2002 John Deer 4x4 Backhoe Tractor 281D	Public Works	Backhoe	4,815	H 01-27-21
282D 1970 Grader Cat 112f 282D	Public Works	Grader	0	H 10-13-05
13	Public Works			

City Green Cove Springs

Latest Odometer Readings

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
610 2007 Pickup 610	ROW Maintenance	Pickup	49,613	M 06-22-21
616M 2007 Mower 616M	ROW Maintenance	Mower	2,050	H 04-04-14
618M 2009 Mower 618M	ROW Maintenance	Mower	1,896	H 06-02-21
622M 2012 Mower 622M	ROW Maintenance	Mower	1,363	H 05-25-21
624D 2014 Tractor Kubota 624D	ROW Maintenance	Tractor	593	H 06-02-21
626 2016 Pickup 626	ROW Maintenance	Pickup	16,057	M 06-23-21
627M 2018 Mower 627M	ROW Maintenance	Mower	418	H 06-24-21
628M 2019 Mower 628M	ROW Maintenance	Mower	399	H 03-02-21
631M 2020 Mower 631M	ROW Maintenance	Mower	0	H 11-09-20
698 2015 Utility Cart 698	ROW Maintenance	Utility Cart	1,083	H 06-23-21
699M 2013 Mower 699M Bat Wing	ROW Maintenance	Mower	160	H 01-28-16
11	ROW Maintenance			

City Green Cove Springs

Latest Odometer Readings

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
611 2007 Pickup 611	Parks	Pickup	39,136	M 05-06-21
617M 2008 Mower 617M	Parks	Mower	1,648	H 08-25-20
621M 2010 Mower 621M	Parks	Mower	1,697	H 08-22-16
623M 2013 Mower 623M	Parks	Mower	1,835	H 05-12-21
629 2019 Pickup 629	Parks	Pickup	4,509	M 06-08-21
630M 2020 Mower 630M	Parks	Mower	0	H 11-10-20
697 2015 Utility Cart 697	Parks	Utility Cart	1,277	H 05-26-21
7	Parks			

City Green Cove Springs

Latest Odometer Readings

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
301D 2009 Pickup 301D	Equip Maint	Pickup	33,116	M 06-18-21
1 Equip Maint				

City Green Cove Springs

Latest Odometer Readings

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
509 2006 Pickup 509	Information Technology	Pickup	223,307	M 06-24-21
1 Information Technology				

City Green Cove Springs

Latest Odometer Readings

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
500 2014 Pickup 500	Building	Pickup	20,475	M 06-22-21
1 Building				



**CITY OF
GREEN COVE SPRINGS**

**UTILITY FUND
EQUIPMENT LIST**

City Green Cove Springs

Latest Odometer Readings

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
401D 2008 BucketTruck 401D	Electric	Bucket Truck	46,550	M 06-28-21
402 2009 Explorer 402	Electric	Suv	81,087	M 06-24-21
403 2009 Pickup 403	Electric	Pickup	80,536	M 06-22-21
404D 2016 Digger Truck 404D	Electric	Digger Truck	11,538	M 06-14-21
405D 2016 Bucket Truck 405D	Electric	Bucket Truck	31,140	M 06-23-21
406 2004 Pickup 406 was 600 Transfer to Electric	Electric	Pickup	50,816	M 06-17-21
408D 2018 Bucket Truck 408D	Electric	Bucket Truck	9,750	M 06-23-21
416D 2006 Excavator Mini 416D was 800D	Electric	Excavator	2,705	H 10-07-20
431D 1999 Bucket Truck 431D	Electric	Bucket Truck	114,804	M 05-12-21
435D 2000 Digger Truck 435D	Electric	Digger Truck	19,490	M 06-15-21
10	Electric			

City Green Cove Springs

Latest Odometer Readings

Grouped By Department

Equipment Code / Name		Department	Equipment Type	Odometer		Date
804	2009 Pickup 804	Water	Pickup	70,305	M	06-17-21
806D	2016 Excavator 806D	Water	Excavator	488	H	04-28-21
807	2006 Car 807 was 116 transfer 3/19/18	Water	Car	83,697	M	05-07-21
808	2007 Car 808 was 120 3/15/2020	Water	Car	113,767	M	05-27-21
809	2021 Pickup 809	Water	Pickup	770	M	06-24-21

5 Water

City Green Cove Springs

Latest Odometer Readings

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
901M 2000 Mower 901M was 606	Waste Water	Mower	1,900	H 07-20-16
904 2010 Pickup 904	Waste Water	Pickup	57,903	M 06-23-21
905D 2016 Pickup 905D	Waste Water	Pickup	36,877	M 06-29-21
906D 1996 Dump Truck 906 was 276D	Waste Water	Dump Truck	44,922	M 03-03-21
907D 2018 VacCon 907D	Waste Water	Vac-Con	3,673	M 06-29-21
909M 2006 Mower 909M was 608M transfer to W/WW	Waste Water	Mower	1,258	H 08-13-12
911 2020 911 Pickup	Waste Water	Pickup	6,739	M 06-17-21
912 2020 Van 912	Waste Water	Van	8,045	M 06-28-21
952 2006 Pickup 952	Waste Water	Pickup	72,803	M 06-29-21
954 2004 Pickup 954	Waste Water	Pickup	47,180	M 05-12-21
955 2006 Pickup 955	Waste Water	Pickup	75,065	M 06-29-21
11 Waste Water				

City Green Cove Springs

Latest Odometer Readings

Grouped By Department

Equipment Code / Name		Department	Equipment Type	Odometer	Date
700	2007 Pickup 700	Solid Waste	Pickup	71,663	M 12-30-20
701D	2017 Garbage Truck 701D	Solid Waste	Garbage	35,300	M 06-29-21
702D	2006 Claw Truck 702D	Solid Waste	Claw Truck	82,928	M 06-29-21
709D	2018 Recycling Truck 709D	Solid Waste	Recycle	18,674	M 06-28-21
710D	2018 Claw Truck 710D	Solid Waste	Claw Truck	21,060	M 06-24-21
711	2020 Pickup 711	Solid Waste	Pickup	2,007	M 06-24-21
712D	2021 Garbage Truck 712D	Solid Waste	Garbage	6,904	M 06-29-21
713D	2021 Garbage Truck 713D	Solid Waste	Garbage	4,803	M 06-16-21
719D	2004 Recycle Truck F-450 719D	Solid Waste	Recycle	70,415	M 02-12-18
720D	2015 Claw Truck 720D	Solid Waste	Claw Truck	42,037	M 06-28-21
10	Solid Waste				

City Green Cove Springs

Latest Odometer Readings

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
207 2007 Van 207	Customer Services	Van	28,651	M 03-23-21
505 2007 Car 505	Customer Services	Car	80,852	M 07-29-20
506 2015 Pickup 506	Customer Services	Pickup	64,614	M 06-29-21
507 2016 Pickup 507	Customer Services	Pickup	27,382	M 06-21-21
4	Customer Services			

City Green Cove Springs

Latest Odometer Readings

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
200D 2008 Vac Con 200D	Stormwater Utility	Vac-Con	44,267	M 05-10-21
209D 2008 Sweeper 209D	Stormwater Utility	Sweeper	7,119	H 12-09-20
223D 2018 Dump Truck 223D	Stormwater Utility	Dump Truck	5,919	M 04-26-21
224D 2017 Tractor Kubota 224D	Stormwater Utility	Tractor	988	H 05-03-21
228 2019 Pickup 228	Stormwater Utility	Pickup	8,869	M 06-17-21
273 2000 Pickup 273	Stormwater Utility	Pickup	53,713	M 11-19-19
290D 2010 Excavator Tractor 290D	Stormwater Utility	Excavator	2,290	H 01-07-21
632 2021 Utility Cart 632	Stormwater Utility	Utility Cart	20	H 06-01-21
8	Stormwater Utility			