



**CITY OF GREEN COVE SPRINGS**  
**FIVE YEAR**  
**CAPITAL IMPROVEMENT PLAN**  
**FY 2020/2021 - FY 2024/2025**



# **CITY OF GREEN COVE SPRINGS**

## **FIVE YEAR CAPITAL IMPROVEMENT PLAN**

### **FY 2020/2021 THROUGH FY 2024/2025**

#### **CITY COUNCIL**

*B. Van Royal, Mayor*

*Edward Gaw, Vice Mayor*

*Steven Kelley, Council Member*

*Constance Butler, Council Member*

*Matt Johnson, Council Member*

#### **CITY ADMINISTRATION**

*Steve Kennedy, City Manager*

*Mike Null, Assistant City Manager / Public Works Director*

*Marlena Guthrie, CPA, Finance Director*

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**CAPITAL IMPROVEMENT PLAN**

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**FY 2020/2021 THROUGH FY 2024/2025**

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## **CAPITAL IMPROVEMENT PROGRAM OVERVIEW**

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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 2020/2021 THROUGH FY 2024/2025**

***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
		<b>AUGUSTA SAVAGE - 1214</b>									
6326	Library - New Building		100,000						100,000		\$ 200,000
	Gym 1,200 sq ft addition - storage/concession								220,000		\$ 220,000
	<b>Total Augusta Savage</b>		<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>\$ -</b>	<b>\$ 420,000</b>	
		<b>INFORMATION TECHNOLOGY - 1314</b>									
6400	Equipment								6,000		\$ 6,000
	<b>Total Information Technology</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 6,000</b>	
		<b>GENERAL SERVICES - 1319</b>									
6220	Design & Eng for new City Hall Generator		15,000								\$ 15,000
	Replace City Hall Air Cond. Units (6 per yr)		36,000								\$ 36,000
	Re-paint all walls inside City Hall								15,000		\$ 15,000
	<b>Total General Services</b>		<b>\$ 51,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 66,000</b>	
		<b>POLICE - 2021</b>									
6400	Equipment								12,440		\$ 12,440
6431	Police Cars & Equipment for Vehicles		146,610								\$ 146,610
6400	Laptop Computers and Printers								13,000		\$ 13,000
	<b>Total Police</b>		<b>\$ 146,610</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,440</b>	<b>\$ -</b>	<b>\$ 172,050</b>	

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
	<b>PUBLIC WORKS - 3052</b>									
6431	Replace #201 - 2006 Asphalt/Flat Bed Truck							65,000		\$ 65,000
6304	Pavement Markings			5,000						\$ 5,000
6370	Resurfacing - Asphalt Overlay			200,000						\$ 200,000
6495	Sidewalks that are a safety hazard			50,000						\$ 50,000
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
	<b>Total Public Works</b>	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 465,000
	<b>RIGHT OF WAY MAINTENANCE - 3053</b>									
6400	Equipment							53,500		\$ 53,500
	<b>Total Right of Way Maintenance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,500	\$ -	\$ 53,500

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	Park Concession								200,000		\$ 200,000
	Spring Park Flag Pole (80 Ft.)								15,000		\$ 15,000
6400	Equipment - Replace Mowers								53,500		\$ 53,500
	Total Parks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,500	\$ -	\$ 268,500
	GENERAL FUND TOTAL		\$ 297,610	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ 778,440	\$ -	\$ 1,451,050

**FY 2020/21 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 04/30/20	-	85,264	367,111	-	268,979	721,354
To Be Used Remainder of FY 2020	-	(174,112)	(451,104)	-	(2,500)	(625,216)
Estimated Revenues 05/01/20 thru 09/30/20	-	103,182	315,042		46,668	464,892
<b>Estimated Balance 09/30/20</b>	<b>\$ -</b>	<b>\$ 14,334</b>	<b>\$ 231,049</b>	<b>\$ -</b>	<b>\$ 313,147</b>	<b>\$ 558,530</b>
Estimated Revenue FY 2021	-	240,666	789,663	-	108,603	1,138,932
<b>SUBJECT TO APPROPRIATIONS FY 2021</b>	<b>-</b>	<b>255,000</b>	<b>1,020,712</b>	<b>-</b>	<b>421,750</b>	<b>1,697,462</b>
Budgeted Projects FY 2021		(255,000)	(297,610)		(120,000)	(672,610)
Transfers - Stormwater						-
Budgeted Expenses FY 2021					-	-
<b>Estimated Balances 09/30/21</b>	<b>\$ -</b>	<b>\$ 723,102</b>	<b>\$ -</b>	<b>\$ 301,750</b>	<b>\$ -</b>	<b>\$ 1,024,852</b>

001 - 1214 AUGUSTA SAVAGE ARTS & COMMUNITY CENTER		FY 2020/2021 THRU FY 2024/2025 CAPITAL IMPROVEMENT PROGRAM						
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	20/21	21/22	22/23	23/24	24/25	
	<u>Revenues &amp; Other Sources:</u>							
3126000	Surtax - Current	ST	100,000	150,000	125,000	100,000	125,000	
3832236	Grant	G		275,000	500,000			
3832238	Grant - Legislative Delegation	G/LD	320,000	1,175,000	200,000		425,000	
3832236	FRDAP Grant	FRDAP		50,000				
3832101	Surtax - Reserve	STR						
<b>Total Revenues &amp; Other Sources</b>			<b>\$ 420,000</b>	<b>\$ 1,650,000</b>	<b>\$ 825,000</b>	<b>\$ 100,000</b>	<b>\$ 550,000</b>	
	<u>Expenditures &amp; Other Uses:</u>							
6326	Improvements:							
	Architect - plans for buildout of entire campus	ST		25,000	25,000		25,000	
	Classroom Interiors-Food Pantry and Headstart	G		275,000				
	Classroom Interiors-Balance of Facility	G			500,000			
	Site Improvements/Playground/Parking/Sidewalks	ST		100,000	100,000	100,000	100,000	
	Cafeteria Building Interior	G/LD		1,000,000				
	Cafeteria Exterior	G/LD		150,000				
	Library - New Bldg (\$300K CCBOCC, \$345K Carry Over)	ST G/LD	200,000	(Carry over from FY 20)				
	Gym Exterior	G/LD			200,000			
	Gym 1,200 sq ft addition - storage / concession	G/LD	220,000					
	New Basketball Goals/Retractable	ST		25,000				
	SJRWMD Permits for Parking Area	G/LD		25,000				
	Food Pantry - 2,135 sq ft x \$200 sq ft	G/LD					425,000	
	FRDAP 100%	FRDAP		50,000				
<b>Total Expenditures &amp; Other Uses</b>			<b>\$ 420,000</b>	<b>\$ 1,650,000</b>	<b>\$ 825,000</b>	<b>\$ 100,000</b>	<b>\$ 550,000</b>	

001 - 1214 AUGUSTA SAVAGE ARTS & COMMUNITY CENTER

#### **FY 2020/2021 CIP PROJECT PRIORITY**

001 - 1314 INFORMATION TECHNOLOGY

FY 2020/2021 THRU FY 2024/2025 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	20/21	21/22	22/23	23/24	24/25
	<u>Revenues &amp; Other Sources:</u>						
	Revenue	R	6,000	15,000	10,000	15,000	25,000
3832104	Depreciation Reserve	DR					
	<b>Total Revenue &amp; Other Sources</b>		<b>\$ 6,000</b>	<b>\$ 15,000</b>	<b>\$ 10,000</b>	<b>\$ 15,000</b>	<b>\$ 25,000</b>
	<u>Expenditures &amp; Other Uses:</u>						
6400	Equipment	R	6,000	15,000	10,000	15,000	25,000
	Security Camera Upgrades - \$10K						
	City WiFi Upgrades - \$5K						
	Firewall Back DR - \$5K						
	Storage Server Upgrade - \$1K						
	ADG Upgrades - \$10K						
	Server Upgrades - \$15K						
	Server Replacements - \$25K						
	<b>Total Expenditures &amp; Other Uses</b>		<b>\$ 6,000</b>	<b>\$ 15,000</b>	<b>\$ 10,000</b>	<b>\$ 15,000</b>	<b>\$ 25,000</b>

001 - 1319 GENERAL SERVICES		FY 2020/2021 THRU FY 2024/25 CAPITAL IMPROVEMENT PROGRAM						
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	20/21	21/22	22/23	23/24	24/25	
	<b><u>Revenues &amp; Other Sources:</u></b>							
3832104	Depreciation Reserve	DR			225,000	225,000		
	Revenue	R	15,000					
3832101	Surtax Reserve	STR						
3126000	Surtax - Current	ST	51,000					
<b>Total Revenues &amp; Other Sources</b>			\$ 66,000	\$ -	\$ 225,000	\$ 225,000	\$ -	
	<b><u>Expenditures &amp; Other Uses:</u></b>							
6220	Building Improvements							
	Complete Historical Archives Room	ST						
	Finish N/S Wing Upper Floor City Hall	DR			225,000	225,000		
	Design & Eng for new City Hall Generator	ST	15,000					
	Replace City Hall Air Cond. units (6 per yr)	ST	36,000					
	Re-paint all walls inside City Hall	R	15,000					
6400	Equipment							
<b>Total Expenditures &amp; Other Uses</b>			\$ 66,000	\$ -	\$ 225,000	\$ 225,000	\$ -	

001 - 1319 GENERAL SERVICES

FY 2020/21 CIP PROJECT PRIORITY

001 - 2021 POLICE

FY 2020/21 THRU FY 2024/25 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	20/21	21/22	22/23	23/24	24/25
	<b><u>Revenues &amp; Other Sources:</u></b>						
3831000	Federal Forfeiture Funds Transfer	FFTR	25,440	12,440	12,440	12,440	
3126000	Surtax - Current	ST	146,610	100,000	150,000	150,000	100,000
	<b>Total Revenues &amp; Other Sources</b>		<b>\$ 172,050</b>	<b>\$ 112,440</b>	<b>\$ 162,440</b>	<b>\$ 162,440</b>	<b>\$ 100,000</b>
	<b><u>Expenditures &amp; Other Uses:</u></b>						
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	12,440	
6431	Police Vehicles - 3 Ford Explorer marked patrol vehicles @ \$48,870. The Ford Explorers will replace vehicles 127 (2008 Impala), 136 (2008 Impala), 137 (2009 Impala) and 138 (2009 Impala)	ST	146,610	100,000	150,000	150,000	100,000
6400	Equipment - 4 Desktop PC's for PD and 4 Docking Stations; 4 Thermal Mobile Printers and 2 Patrol Laptop Computers	FFTR	13,000				
	<b>Total Expenditures &amp; Other Uses</b>		<b>\$ 172,050</b>	<b>\$ 112,440</b>	<b>\$ 162,440</b>	<b>\$ 162,440</b>	<b>\$ 100,000</b>

001 - 2021 POLICE

**FY 2020/21 CIP PROJECT PRIORITY**

ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	20/21	21/22	22/23	23/24	24/25
	<b><u>Revenues &amp; Other Sources:</u></b>						
	Unfunded			1,500,000	700,000	600,000	500,000
3126000	Surtax - Current	ST					
	Revenue	R	90,000	180,000	30,000	30,000	30,000
3122100	Gas Tax - Current	GT	255,000	250,000	225,000	225,000	225,000
3832102	Gas Tax Reserve	GTR					
3832237	Loan (To be secured)	L					
3832216	FCT Fund Reserves	FCT					
3xxxxxx	Decade of Progress Funding	L					
3xxxxxx	Grant-Commercial Revitalization	CR		600,000			
3122110	5 Cent Gas Tax	5 Cent GT	120,000	120,000	120,000	120,000	
	<b>Total Revenues &amp; Other Sources</b>		\$ 465,000	\$ 2,650,000	\$ 1,075,000	\$ 975,000	\$ 755,000
	<b><u>Expenditures &amp; Other Uses:</u></b>						
6200	Buildings: PW New Compound Construction (New Shop, Parking Lot, Equipment Storage Area)	Unfunded		1,500,000	700,000	600,000	500,000
6300	Improvements - Other than Buildings:						
6300	Downtown Streetscape Planning (Walnut St.) and Brick Street Design	L					
	Walnut St. Engineering and Design	L					
6304	Pavement Marking	GT	5,000	5,000	5,000	5,000	5,000

ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	20/21	21/22	22/23	23/24	24/25
	<u>Streets:</u>						
6370	Street Paving						
	Resurfacing - Asphalt Overlay	GT	200,000		200,000		200,000
	Brick Street Repairs	GT		200,000		200,000	
	Walnut St. Paving & Drainage	CR		600,000			
6495	Sidewalk Program: <i>Various Streets</i>						
	Repairs to sidewalks that are a safety hazard	GT	50,000	50,000	25,000	25,000	25,000
6431	Vehicles/Large Equipment						
	Replace #281 - 2002 JD 310 SG 4/4 Backhoe	R		150,000			
	Replace #201 - 2006 Asphalt/Flat Bed Truck	R	65,000				
6493	Sign Replacement Program	R	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	
<b>Total Expenditures &amp; Other Uses</b>			<b>\$ 465,000</b>	<b>\$ 2,650,000</b>	<b>\$ 1,075,000</b>	<b>\$ 975,000</b>	<b>\$ 755,000</b>

001 - 3052 PUBLIC WORKS

FY 2020/21 CIP PROJECT PRIORITY

001 - 3053 RIGHT OF WAY MAINTENANCE

FY 2020/21 THRU FY 2024/25 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	20/21	21/22	22/23	23/24	24/25
	<u>Revenues &amp; Other Sources:</u>						
	Revenue	R	53,500	13,500			
3832104	Depreciation Reserve	DR					
	<b>Total Revenue &amp; Other Sources</b>		<b>\$ 53,500</b>	<b>\$ 13,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<u>Expenditures &amp; Other Uses:</u>						
6400	Equipment						
	Replace #622 - 2012, Scag Mower, 61 in.	R	13,500				
	Replace #610 - 2007 Ford F150	R	27,000				
	Replace #618 - 2009 Scag Mower, 61 in.	R		13,500			
	Purchase new utility cart	R	13,000				
	<b>Total Expenditures &amp; Other Uses</b>		<b>\$ 53,500</b>	<b>\$ 13,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

001 - 3053 RIGHT OF WAY MAINTENANCE

#### **FY 2020/21 CIP PROJECT PRIORITY**

001 - 3072 PARKS

FY 2020/21 THRU FY 2024/25 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	FUNDING SOURCE	20/21	21/22	22/23	23/24	24/25
<b><u>Revenues &amp; Other Sources:</u></b>						
3832238	Grant - Legislative Delegation	LD				
	In-Kind	IK				
	Revenue	R	53,500	13,000		
3832236	FRDAP Grant	FRDAP		100,000	50,000	
3832236	Grant	G		-	250,000	1,500,000
3126000	Surtax - Current	ST				
3832239	Private Developer	PD	215,000			
<b>Total Revenues &amp; Other Sources</b>		\$ 268,500	\$ 113,000	\$ 300,000	\$ 1,500,000	\$ -
<b><u>Expenditures &amp; Other Uses:</u></b>						
<b>Improvements:</b>						
<b>Spring Park</b>						
6300	Pier Improvements - Construction of new wave break and pier improvements - 100% Legislative Appropriation	LD				
	Improvements LWCF Grant - Miscellaneous improvements to pier, trails, benches, playground equipment, lighting, fencing - (\$200,000 Grant + \$200,000 City Match = \$400,000) (\$100K Grant + \$100K City Match = \$200K each year) "FUNDED" Must complete by: 5/31/2021	G / ST				
6300	Park Concession	PD	200,000			
6300	Spring Park Flag Pole (80 Ft.)	PD	15,000			

001 - 3072 PARKS		FY 2020/21 THRU FY 2024/25 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER		FUNDING SOURCE	20/21	21/22	22/23	23/24	24/25
	<b>Vera Francis Hall Park</b>						
6300	<u>VFH Park Phase VI - (FRDAP 100%)</u>	FRDAP					
	<u>VFH Park Phase VII - (FRDAP 100%)</u>	FRDAP		50,000			
	Softball Field Lighting	G			250,000		
	<b>Augusta Savage Friendship Park (Tot Lot)</b>						
6300	<u>ASF Park Phase I - (FRDAP 100%)</u>	FRDAP		50,000			
	<u>ASF Park Phase II - (FRDAP 100%)</u>	FRDAP			50,000		
	<b>Gustafson Regional Park - FCT Phase III</b>						
6300	FCT Master Plan (Trails, Frisbee Golf, Fields Concession)	G				1,500,000	
	<b>Equipment</b>						
6400	Replace #617 - 2008, Scag Mower, 61 in.	R	13,500				
	Replace #621 - 2010, Scag Mower, 61 in.	R		13,000			
	Replace #274 - Ford F250 Utility Truck	R	40,000				
<b>Total Expenditures &amp; Other Uses</b>			\$ 268,500	\$ 113,000	\$ 300,000	\$ 1,500,000	\$ -





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

**FY 2020/2021 THROUGH FY 2024/2025**

***UTILITY FUND***

FY 2020/21 UTILITY FUND PROJECT FUNDING SOURCES									
ACCT #	PROJECT	LOAN PROCEEDS	REVENUE	GRANTS	REIMB.	OTHER	ELECTRIC CAP FEE W/WW TRUST FUND	DEPRECIATION RESERVE	TOTAL
	<b>ELECTRIC - 401-3031</b>					25,000			25,000
6201	Electric Operations Renovations-Structure					25,000			25,000
6301	Extend New Lines				200,000				200,000
6400	Equipment							75,000	75,000
6550	Reynolds Industrial Park					375,000			375,000
6511	LED Conversion of Street Lights					60,000			60,000
6990	System Materials (build transformer inventory)							150,000	150,000
	<b>Total Electric (3031)</b>	\$ -	\$ -	\$ -	\$ 200,000	\$ 460,000	\$ -	\$ 225,000	\$ 885,000
	<b>ELECTRIC LOAN ONLY - 401-3032</b>								
6520	UG Cable Sectionalizing/Testing/Replacement	1,500,000							1,500,000
6525	Chapman Substation Upgrade	3,700,000							3,700,000
6523	Substation Improvements and Upgrades-Various	300,000							300,000
6524	Chapman 3rd Feed and Transformer	1,000,000							1,000,000
6510	3rd Feeder into Magnolia Point	800,000							800,000
	<b>Total Electric (3032)</b>	\$ 7,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,300,000

FY 2020/21 UTILITY FUND PROJECT FUNDING SOURCES										
ACCT #	PROJECT	LOAN PROCEEDS	REVENUE	GRANTS	REIMB.	OTHER	ELECTRIC	CAP FEE W/WW	DEPRECIATION	TOTAL
							TRUST FUND	TRUST FUND	RESERVE	
	<u>WATER - 402-3033</u>									
6403	ReyWTP & HRWTP GST Rehabilitation						120,000			120,000
6405	Reynolds Water System Improvements	800,000								800,000
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
6400	Replace Truck #803-2008 F250 Crew Cab Utility		50,000							50,000
	<b>Total Water</b>	<b>\$ 800,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 1,010,000</b>	

FY 2020/21 UTILITY FUND PROJECT FUNDING SOURCES										
ACCT #	PROJECT	LOAN PROCEEDS	REVENUE	GRANTS	REIMB.	OTHER	ELECTRIC			
							CAP FEE W/WW	TRUST FUND	DEPRECIATION	RESERVE
	<b>WASTEWATER - 403-3035</b>									
6200	HRWWTP Equipment Buildings		25,000							25,000
6300	HRWWTP-Harbor Rd. Structural R&R		25,000							25,000
6301	WW Collection System-Line Extensions (reimbursable)				10,000					10,000
6302	Lift Station Improvements		50,000							50,000
6401	Equipment/Vehicles		40,000							40,000
6304	Manhole Rehab		20,000							20,000
6317	Rehab Sewer Lines	150,000	30,000				100,000			280,000
6400	Equipment/Plant&Lift Station Repair		35,000							35,000
6500	Consolidated Advanced WW Treatment Plant Construction, Design and LS Rehab	5,205,000		763,327			415,698			6,384,025
	<b>Total Wastewater</b>	<b>\$ 5,355,000</b>	<b>\$ 225,000</b>	<b>\$ 763,327</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 515,698</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,869,025</b>
	<b>SOLID WASTE - 404-3034</b>									
6431	Equipment/Vehicle	340,000								340,000
	<b>Total Solid Waste</b>	<b>\$ 340,000</b>	<b>\$ -</b>	<b>\$ 340,000</b>						
	<b>STORMWATER - 406-3036</b>									
6307	West St. Stormwater Rehab-Design & Construction		400,000							400,000
6431	Replace #200 2008 Vac-Con Truck	400,000								400,000
	<b>Total Stormwater</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 800,000</b>					
	<b>UTILITY FUND TOTAL</b>	<b>\$ 14,195,000</b>	<b>\$ 685,000</b>	<b>\$ 763,327</b>	<b>\$ 240,000</b>	<b>\$ 460,000</b>	<b>\$ 635,698</b>	<b>\$ 225,000</b>	<b>\$ 17,204,025</b>	

**FY 2020/21 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 04/30/20	1,511,774	284,626	459,892	99,394	-	587,832	1,488,657	4,432,175
To Be Used Remainder of FY 2020	-	-	-	-	-	-	-	-
Estimated Revenues 05/01/20 thru 09/30/20	119,504	23,353	82,466	99,394	-	5,000	10,000	339,717
<b>Estimated Balances 09/30/20</b>	<b>\$ 1,631,278</b>	<b>\$ 307,979</b>	<b>\$ 542,358</b>	<b>\$ 198,788</b>	<b>\$ -</b>	<b>\$ 592,832</b>	<b>\$ 1,498,657</b>	<b>4,771,892</b>
Estimated Revenue FY 2021	-	58,490	31,636	155,756	-	45,000	60,000	350,882
<b>SUBJECT TO APPROPRIATIONS FY 2021</b>	<b>1,631,278</b>	<b>366,469</b>	<b>573,994</b>	<b>354,544</b>	<b>-</b>	<b>637,832</b>	<b>1,558,657</b>	<b>5,122,774</b>
Budgeted Projects FY 2021	(225,000)	-	-	-	-	-	-	(225,000)
<b>Estimated Balances 09/30/21</b>	<b>\$ 1,406,278</b>	<b>\$ 366,469</b>	<b>\$ 573,994</b>	<b>\$ 354,544</b>	<b>\$ -</b>	<b>\$ 637,832</b>	<b>\$ 1,558,657</b>	<b>4,897,774</b>

## 401 - 3031 ELECTRIC

## FY 2020/21 THRU FY 2024/25 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	20/21	21/22	22/23	23/24	24/25
	<b><u>Revenues &amp; Other Sources:</u></b>						
3431540	Revenue	R					
3435551	Reimbursable	RE	200,000	450,000	200,000		
3810010	Unrestricted Cash	UCASH	460,000	725,000	300,000	250,000	100,000
3849993	Depreciation Reserve	DR	225,000	150,000	425,000		
<b>Total Revenues &amp; Other Sources</b>			<b>\$ 885,000</b>	<b>\$ 1,325,000</b>	<b>\$ 925,000</b>	<b>\$ 250,000</b>	<b>\$ 100,000</b>
	<b><u>Expenditures and Other Uses:</u></b>						
6201	Electric Operations Renovations						
	Structure	UCASH	25,000	-	-		
6301	Extend New Lines						
	TBD	RE	200,000	250,000			
	Magnolia Ave. North Feed	RE		200,000	200,000		
6400	Equipment	DR	75,000		275,000		
	URD System Conductor Replacement Project	UCASH		100,000	100,000	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	
6550	Reynolds Industrial Park	UCASH	375,000	50,000	50,000		
	Designated System Neutral	UCASH		150,000			
6990	System Materials (build transformer inventory)	DR	150,000	150,000	150,000		
	Reconductoring Hall Park Rd. for loop feed to Reynolds Park and decaying lines			200,000			
6511	LED Conversion of Street Lights	UCASH	60,000	-	-		
	LED Lighting Conversion	UCASH		75,000	-	-	
<b>Total Expenditures &amp; Other Uses</b>			<b>\$ 885,000</b>	<b>\$ 1,325,000</b>	<b>\$ 925,000</b>	<b>\$ 250,000</b>	<b>\$ 100,000</b>

401 - 3032 ELECTRIC LOAN ONLY

FY 2020/21 THRU FY 2024/25 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	20/21	21/22	22/23	23/24	24/25
	<b><u>Revenues &amp; Other Sources:</u></b>						
3849990	<i>Loan (Expense cannot exceed FY 2022 cash flow)</i>	L	7,300,000				-
	<b>Total Revenues &amp; Other Sources</b>		\$ 7,300,000	\$ -	\$ -	\$ -	\$ -
	<b><u>Expenditures and Other Uses:</u></b>						
6520	UG Cable Sectionalizing/Testing/Replacement	L	1,500,000				
6521	Scada Installation						
6522	Pole Top Switch Insp/Repl						
6523	Substation Improvements and Upgrades - Various	L	300,000				
6510	3rd Feeder Into Magnolia Point	L	800,000				
6524	Chapman 3rd Feed and Transformer	L	1,000,000				
6525	Chapman Substation Upgrade	L	3,700,000				
65XX	Hwy 17 to Reynolds Conductor Replacement						
65XX	Conversion Core City						
	<b>Total Expenditures &amp; Other Uses</b>		\$ 7,300,000	\$ -	\$ -	\$ -	\$ -

401 - 3031 ELECTRIC

FY 2020/21 CIP PROJECT PRIORITY

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6550	REYNOLDS INDUSTRIAL PARK	UCASH	375,000	URD cable feeding pegasus complex is manufacture dated 1985, its life expectancy has expired by 15 yrs. This cable is direct buried.
2	6201	BUILDING IMPROVEMENTS	UCASH	25,000	
3	6301	EXTEND NEW LINES	RE	200,000	
4	6400	EQUIPMENT	DR	75,000	
5	6511	LED CONVERSION OF STREET LIGHTS	UCASH	60,000	
6	6990	ELECTRIC SYSTEM MATERIALS	DR	150,000	
		<b>TOTAL</b>		<b>885,000</b>	

401 - 3032 ELECTRIC LOAN ONLY			FY 2020/21 CIP PROJECT PRIORITY		
ACCOUNT RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6525	CHAPMAN SUBSTATION UPGRADE	L	3,700,000	Current Equipment does not have the capacity to individually maintain the cities electric load for an extended period of time in the event of a substation transformer failure
2	6524	CHAPMAN 3 CIRCUIT INSTALLATION	L	1,000,000	Chapman circuits 1 and 2 do not have the capacity to carry the cities projected load requirements in the future and were not designed to provide additional load capacity north of govenors creek. The addition of Ammco and Pass with their estimates of expansion in the future will require 2 circuits north of Governors creek for load needed and reliability.
3	6520	MAGNOLIA POINT URD RE-CONDUCTOR	L	1,500,000	URD cable manufactured life has expired, Subdivision has no fusing equipment to isolate equipment failures. \$300K of orginal funding reallocated to Chapman 3 feed
4	6523	NORTH AND SOUTH SUBSTATION UPGRADES	L	300,000	This is budgeted money from capital 2019/2020 to complete started projects updating station equipment protection and relocating station feeds to eliminate possible bus exposure to falling conductor/\$250K of orginal funding reallocated to Chapman 3rd feed
5	6510	MAGNOLIA POINT THIRD FEED	L	800,000	This project was originally budgeted for 2019/2020. An alternate path in conjunction with FEMA project of relocating existing Chapman 1 under Governors Creek will extend this project into 2021.
TOTAL				7,300,000	

402-3033 WATER		FY 2020/21 THRU FY 2024/25 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	20/21	21/22	22/23	23/24	24/25
	<b><u>Revenues &amp; Other Sources:</u></b>						
3435551	Reimbursable	RE	30,000	30,000	30,000	30,000	30,000
3849993	Depreciation Reserve	DR		40,000			
	Private Developer	PD					
	Revenue	R	60,000	10,000	60,000	30,000	30,000
3433540	Trust Fund/Reserves	TF	120,000				
3910000	Transfers from Retained Earnings	TR					
3849994	Loan (To be Secured)	L	800,000	400,000	600,000	1,100,000	1,750,000
<b>Total Revenues &amp; Other Sources</b>			<b>\$ 1,010,000</b>	<b>\$ 480,000</b>	<b>\$ 690,000</b>	<b>\$ 1,160,000</b>	<b>\$ 1,810,000</b>
	<b><u>Expenditures &amp; Other Uses:</u></b>						
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
6395	New Meters Install	RE	20,000	20,000	20,000	20,000	20,000

## 402-3033 WATER

## FY 2020/21 THRU FY 2024/25 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	20/21	21/22	22/23	23/24	24/25
	<b><u>Water Line Replacements/Upgrades</u></b>						
6396	Line Extensions	RE	10,000	10,000	10,000	10,000	10,000
	Water Main - Governors Creek (part of consolidated AWWTP) (\$360,000 beyond FY 25)	L					
	Replace POLY Svcs. with PVC Pipe in Cove S/D. <a href="#">Not in Water Master Plan.</a>	R					
	Magnolia Point 3rd feed or 12" upgrade: Bonaventure WTF Improvements. <a href="#">Includes removal of elevated tower (Design FY 20; Construction FY 24 and FY 25) Still working on design, very complicated, should be completed FY 19/20.</a>	L				800,000	1,130,000
	Magnolia Point Culdesac 2" water main upgrade. 17 culdesacs, 4/year, \$75,000.00 each (Design FY 20, Construction FY 24-FY 27) <a href="#">Note - Design will be completed in FY 19/20</a>	L				300,000	620,000
6405	Reynolds Water System Improvements: *SR16 Water Main Crossings Removal (2) and Replacement (1) *Bulkhead Road to Red Bay Marina Water Main *Water Distribution/Fire Hydrant System Improvement <a href="#">Cost estimate \$1.25M, \$450K in expenditures FY 19/20</a> <a href="#">Carryover</a>	L	800,000				
	City-Wide Water Distribution System Upgrade: Elimination of AC water mains and other upgrades (\$6,620,000 beyond FY 25)	L					
6400	<b><u>Equipment/Vehicles</u></b>						
	Replace Truck #803-2008 F250 Crew Cab Utility Body <a href="#">Carryover</a>	R	50,000				
	Replace Truck #804-2009 F150 Pickup	DR		40,000			

402-3033 WATER		FY 2020/21 THRU FY 2024/25 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	20/21	21/22	22/23	23/24	24/25
6403	<u>Treatment Plants</u>						
	Reynolds Plant upgrade - One (1) - 16" well Design & Construction <a href="#">Reynolds development could change timing.</a> <a href="#">(\$1,830,000 beyond FY 25)</a>	L					
	HRWTP GST #3 Design & Construction <a href="#">Timing still under consideration and could change</a>	L		400,000	600,000		
	Reynolds High Service Pump Improvements <a href="#">Reynolds development could change timing.</a> <a href="#">(\$650,000 beyond FY 25)</a>	L					
	ReyWTP GST #3 <a href="#">Reynolds development could change timing.</a> <a href="#">(\$1,000,000 beyond FY 25)</a>	L					
	ReyWTP & HRWTP Ground Storage Tank Rehabilitation	TF	120,000				
<b>Total Expenditures &amp; Other Uses</b>			<b>\$ 1,010,000</b>	<b>\$ 489,000</b>	<b>\$ 690,000</b>	<b>\$ 1,160,000</b>	<b>\$ 1,810,000</b>

402 - 3033 WATER

#### **FY 2020/21 CIP PROJECT PRIORITY**

403-3035 WASTEWATER

FY 2020/21 THRU FY 2024/25 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	20/21	21/22	22/23	23/24	24/25
<b><u>Revenues &amp; Other Sources:</u></b>							
3435551	Reimbursable	RE	10,000	10,000	10,000	10,000	10,000
	Revenue	R	225,000	230,000	195,000	180,000	180,000
3849994	Loan - AWWTP	L	5,355,000	12,145,000	925,000	2,775,000	500,000
3849993	Depreciation Reserve	DR					-
	Trust Fund/Reserves	TF	515,698				
	Grant - FEMA/HMGP	G	763,327				
<b>Total Revenues &amp; Other Sources</b>			<b>\$ 6,869,025</b>	<b>\$ 12,385,000</b>	<b>\$ 1,130,000</b>	<b>\$ 2,965,000</b>	<b>\$ 690,000</b>
<b><u>Expenditures &amp; Other Uses:</u></b>							
6200	HRWWTP Equipment Buildings stop-gap repairs only as needed	R	25,000	25,000			
<b>Improvements other than Buildings:</b>							
6300	Structural R & R - stop-gap repairs only as needed	R	25,000	25,000			
<b>WW Collection System</b>							
6301	Line Extensions (reimbursable)	RE	10,000	10,000	10,000	10,000	10,000
6302	<b>Lift Station Improvements</b>	R	50,000	50,000	50,000	75,000	75,000
6304	Manhole Rehab (120 locations per SSES)	R	20,000	20,000	20,000	20,000	20,000
<b>Rehab Sewer Lines (Routine)</b>							
6317	Rehab sewer Lines -- Routine	R	30,000	30,000	40,000	40,000	40,000

## 403-3035 WASTEWATER

## FY 2020/21 THRU FY 2024/25 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	20/21	21/22	22/23	23/24	24/25
6317	<b>Rehab Sewer Lines (AWWTP) Updated per SSES. Decision as to project by project or major initiative</b>						
	Rehab 1,125 LF 18" VC Sewer Line (\$151,875)	L/G					
	Rehab 600 LF 18" VC Sewer Line (\$324,000) <b>Houston Trunk</b>	L/G	150,000				
	Rehab 660 LF 15" VC Sewer Line (\$71,280)	L/G					
	Rehab 750 LF 12" VC Sewer Line (\$70,875)	L/G					
	Rehab 250 LF 12" VC Sewer Line (\$101,250)	L/G					
	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	100,000				
	<b>Equipment -- Plant &amp; Lift Station Repair</b>						
6400	Small Equipment (Plants, Line Maintenance)	R	35,000	40,000	40,000	45,000	45,000
6401	<b>Equipment/Vehicles</b>						
	Replace Truck #954-2004 D100	R	40,000				
	Replace Truck #952-2006 Ford F150	R			45,000		
	Replace Truck #955-2006 Ford F150	R		40,000			

## 403-3035 WASTEWATER

## FY 2020/21 THRU FY 2024/25 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	20/21	21/22	22/23	23/24	24/25
6500	<b>TREATMENT PLANTS &amp; LIFT STATIONS</b>						
	<b>Consolidated Advanced WW Treatment Plant (AWWTP)</b>						
	Consolidated AWWTP Engineering, Design, and Permitting - <b>Eng. Services for Sewer Rehab TBD</b> (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 I Consolidated AWWTP (Construction and Construction Management at HRWWTF) <b>Complete</b>	L/G/R					
	Phase II Consolidated AWWTP Construction and Construction Management (AWT Improvements)	L/G	5,205,000	12,145,000			
	Phase III Consolidated AWWTP Construction and Construction Management (SWWTF Decommissioning and PS 2/4 16" FM)	L/G			925,000	2,775,000	
	Rehab of LS #2 <b>Included in Phase I Consolidated AWWTP Complete</b>	L/G					
	Rehab of LS #4 <b>Included in Phase I Consolidated AWWTP Complete</b>	L/G					
	Design of HRWWTF Residuals Processing Tankage <b>Complete</b>	L/G					
	Construction of HRWWTF Residuals Processing Tankage <b>Cost estimate \$145,000.00. Should be completed in 2019/2020</b>						
	Cooks Lane Lift Station & SR 15 (US 17)/SR 16 force main improvements <b>Cost estimate \$426,000. Should be completed in 2019/2020</b>						
	MOBRO Sewer Extension <b>Cost estimate \$228,000. Should be completed in 2019/2020</b>						
6XXX	HMGP 4337-215-R, Utility Mitigation/Generator, Lift Station #6. Project Cost \$107,500, Grant \$80,500, Budget \$27,000	TF/G	107,500				
6XXX	HMGP 4337-217-R, Generators, 17 Lift Stations, Project Cost \$876,425, Grant \$537,018.75, Budget \$339,406.25	TF/G	876,425				

403-3035 WASTEWATER		FY 2020/21 THRU FY 2024/25 CAPITAL IMPROVEMENT PROGRAM						
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	20/21	21/22	22/23	23/24	24/25	
6XXX	HMGP 4337-218-R, Utility Mitigation/Generator, Lift Station #18. Project Cost \$44,950, Grant \$33,712.50, Budget \$11,237.50	TF/G	44,950					
6XXX	HMGP 4337-294-R, Utility Mitigation/Generator, Lift Station #3. Project Cost \$150,150, Grant \$112,096, Budget \$38,054	TF/G	150,150					
Total Expenditures & Other Uses			\$ 6,869,025	\$ 12,385,000	\$ 1,130,000	\$ 2,965,000	\$ 690,000	

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6500	Phase II Consolidated AWWTP Construction and Construction Management (AWT Improvements)	L/G	5,205,000	
2	6317	Scioto Court Gravity Replacement	TF	100,000	Improper Flow
3	6317	Houston Trunk Line Rehabilitation/Relining	L/G	150,000	
4	6302	Lift Station Improvements	R	50,000	Routine Lift Station Capital Improvements
5	6401	Replace Truck #954-2004 D100	R	40,000	
6	6XXX	HMGP 4337-215-R, Utility Mitigation/Generator, Lift Station #6. Project Cost \$107,500, Grant \$80,500, Budget \$27,000	TF/G	107,500	
7	6XXX	HMGP 4337-217-R, Generators, 17 Lift Stations, Project Cost \$876,425, Grant \$537,018.75, Budget \$339,406.25	TF/G	876,425	
8	6XXX	HMGP 4337-218-R, Utility Mitigation/Generator, Lift Station #18. Project Cost \$44,950, Grant \$33,712.50, Budget \$11,237.50	TF/G	44,950	
9	6XXX	HMGP 4337-294-R, Utility Mitigation/Generator, Lift Station #3. Project Cost \$150,150, Grant \$112,096, Budget \$38,054	TF/G	150,150	
10	6304	Manhole Rehab (120 locations per SSES)	R	20,000	
11	6400	Small Equipment (Plants, Line Maintenance)	R	35,000	
12	6317	Rehab sewer Lines -- Routine	R	30,000	
13	6300	Structural R & R - stop-gap repairs only as needed	R	25,000	
14	6200	HRWWTP Equipment Buildings stop-gap repairs only as needed	R	25,000	
15	6301	Line Extensions (reimbursable)	RE	10,000	
		<b>TOTAL</b>		<b>\$ 6,869,025</b>	

404 - 3034 SOLID WASTE

FY 2020/21 THRU FY 2024/25 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	20/21	21/22	22/23	23/24	24/25
	<b><u>Revenues &amp; Other Sources:</u></b>						
3895000	Depreciation Revenue	DR			150,000		
3849994	Loan (To be Secured)	L	340,000				
3434300	Revenue	R	-				
<b>Total Revenues &amp; Other Sources</b>			\$ 340,000	\$ -	\$ 150,000	\$ -	\$ -
	<b><u>Expenditures &amp; Other Uses:</u></b>						
6431	Equipment / Vehicles						
	Replace 2016 Garbage Truck	L	170,000				
	Replace 2016 Garbage Truck	L	170,000				
	Replace #702 Claw Truck	DR			150,000		
	Replace #700 - 2006 F150 Pickup Truck	R					
<b>Total Expenditures &amp; Other Uses</b>			\$ 340,000	\$ -	\$ 150,000	\$ -	\$ -

ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	20/21	21/22	22/23	23/24	24/25
<b><u>Revenues &amp; Other Sources:</u></b>							
	Stormwater Usage Fees	STWU	400,000	500,000	600,000	750,000	750,000
3699320	Grants (HMGP - 75/25 Match)	G					
3699301	Transfer in from General Fund (Depr Reserve)	TR		800,000	700,000	305,000	
3810000	Transfer in from Fund Balance	TR					
3xxxxxx	Loan (To be Secured)	L	400,000				
<b>Total Revenues &amp; Other Sources</b>			<b>\$ 800,000</b>	<b>\$ 1,300,000</b>	<b>\$ 1,300,000</b>	<b>\$ 1,055,000</b>	<b>\$ 750,000</b>
<b><u>Expenditures &amp; Others Uses:</u></b>							
<b><u>Stormwater</u></b>							
6307	Stormwater Improvements						
	Julia Street	TR		750,000			
	St. Johns Ave. (Bayard St. - Park St. Imprv.)	STWU				50,000	
	Clay St. Storm Basin	STWU			500,000		
	Ferris St. Storm Basin	STWU				275,000	
	Esplanade Ave. Stormwater Rehab	STWU			200,000		
	Roberts St.	STWU				400,000	
	407 Highland Ave. South - Drainage	STWU			100,000		700,000
	West St. Stormwater Rehab - Design	STWU	100,000				
	West St. Stormwater Rehab - Construction	STWU	300,000	550,000			
	Oakridge Ave from North St to MLK	STWU				250,000	
	Property Purchases	STWU					50,000
	Vermont Ave S - Pipe Ditch	STWU				80,000	

ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	20/21	21/22	22/23	23/24	24/25
	Magnolia Ave. Improvements	STWU			500,000		
6431	Replacement of #200 2008 Vac-Con Truck	L	400,000				
Total Expenditures & Other Uses			\$ 800,000	\$ 1,300,000	\$ 1,300,000	\$ 1,055,000	\$ 750,000

406 - 3036 STORMWATER

FY 2020/21 CIP PROJECT PRIORITY

407 - 3039 RECLAIMED WATER

FY 2020/21 THRU FY 2024/25 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	20/21	21/22	22/23	23/24	24/25
	<b>Revenues &amp; Other Sources:</b>						
3832101	Transfers in from Wastewater	TR					
3849994	Loan (To Be Secured)	L			1,500,000		
	<b>Total Revenues &amp; Other Sources</b>		\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
6994	<b>Reclaimed Water System</b>						
	Design, Permitting, and Construction RW Main for Magnolia Point	L			1,500,000		
	Construction & Construction Management HR AWWTP (Phase IV) Reclaimed Water Service System	TR					
	<b>Total Expenditures &amp; Other Uses</b>		\$ -	\$ -	\$ 1,500,000	\$ -	\$ -



**CITY OF  
GREEN COVE SPRINGS**

**GENERAL FUND  
EQUIPMENT LIST**

# City Green Cove Springs

## Latest Odometer Readings

Grouped By Department

				Reporting Dates	All Dates
				Department	All Equip Departments
221E	1942	Fire Truck E221	Finance	Fire Truck	63,951 M 12-17-19
529	2000	Forklift 529	Finance	Forklift	2,342 H 06-22-20
<b>2</b>			<b>Finance</b>		

# City Green Cove Springs

## Latest Odometer Readings

Grouped By Department

502 SUV	2017 Escape 502	Code Enforcement	Suv	16,896	M	06-18-20
1		<b>Code Enforcement</b>				

*Reporting Dates All Dates  
Department All Equip Departments*

# City Green Cove Springs

## Latest Odometer Readings

Reporting Dates All Dates  
Department All Equip Departments

Grouped By Department

Police Dept							
100	2005	Car 100	Police Dept	Car	136,856	M	12-07-19
103	2006	Car 103	Police Dept	Car	120,713	M	01-29-20
104	2006	Pickup 104	Police Dept	Pickup	222,058	M	05-08-20
114	2006	Car 114	Police Dept	Car	122,450	M	05-12-20
125	1940	Car 125	Police Dept	Car	36,284	M	01-22-20
127	2008	Car 127	Police Dept	Car	63,973	M	11-04-19
136	2008	Car 136	Police Dept	Car	114,398	M	10-28-19
137	2009	Car 137	Police Dept	Car	84,116	M	09-05-19
138	2009	Car 138	Police Dept	Car	103,869	M	11-04-19
139	2009	Car 139	Police Dept	Car	89,432	M	05-29-20
140	2010	Car 140	Police Dept	Car	63,118	M	06-05-20
141	2010	Car 141	Police Dept	Car	97,779	M	12-30-19
142	1995	Boat 142	Police Dept	Boat	0		11-05-10
143	2012	Car 143	Police Dept	Car	83,229	M	04-16-18
144	2013	Car 144	Police Dept	Car	102,733	M	06-16-20
146	2013	Car 146	Police Dept	Car	64,933	M	06-10-20
147	2013	Car 147	Police Dept	Car	70,181	M	06-17-20
148	2001	Tahoe 148	Police Dept	Suv	219,102	M	06-06-20
149	2015	Explorer 149	Police Dept	Suv	62,790	M	06-17-20
150	2015	Explorer 150	Police Dept	Suv	67,283	M	06-17-20
151	2016	Explorer 151	Police Dept	Suv	49,530	M	06-09-20
152	2016	Explorer 152	Police Dept	Suv	37,852	M	06-16-20
153	2016	Car 153	Police Dept	Car	34,275	M	06-17-20
154	2008	Escalade 154	Police Dept	Suv	98,475	M	03-10-20
156	2017	Golf Cart 156	Police Dept	Utility Cart	0	M	10-25-17
157	2017	Golf Cart 157	Police Dept	Utility Cart	98,749	M	06-18-20
158	2017	Car 158	Police Dept	Car	4,338	M	06-01-18
159	2017	Car 159	Police Dept	Car	16,111	M	06-17-20
160	2018	Car 160	Police Dept	Car	32,542	M	05-06-20
161	7/7/2020 ctw	2018 Car 161	Police Dept	Car	34,204	M	06-15-20

# City Green Cove Springs

## Latest Odometer Readings

				<i>Reporting Dates All Dates Department All Equip Departments</i>		
Grouped By Department						
162	2018	Car 162	Police Dept	Car	20,641	M 06-18-20
163	2019	Car 163	Police Dept	Car	21,092	M 06-17-20
164	2019	Explorer 164	Police Dept	Suv	11,543	M 05-23-20
165	2019	Explorer 165	Police Dept	Suv	16,662	M 06-16-20
166	2019	Explorer 166	Police Dept	Suv	14,148	M 06-18-20
167	2019	Explorer 167	Police Dept	Suv	9,337	M 06-17-20
168	2019	Explorer 168	Police Dept	Suv	2,397	M 06-07-20
170	2014	Tahoe 170	Police Dept	Suv	78,533	M 06-17-20
175	2020	Car 175	Police Dept	Car	3,026	M 06-18-20
176	2020	Car 176	Police Dept	Suv	558	M 06-09-20
<b>40</b>		<b>Police Dept</b>				

# City Green Cove Springs

## Latest Odometer Readings

*Reporting Dates All Dates  
Department All Equip Departments*

Grouped By Department

201D	2006 Flat Dump Bed 201D	Public Works	Dump Truck	20,884	M	06-02-20
202D	2007 JD Front End Loader 202D	Public Works	Loader	5,375	H	04-27-20
203	2007 Trail Blazer 203	Public Works	Suv	56,917	M	06-04-20
204D	2007 Dump Truck 204D	Public Works	Dump Truck	33,481	M	04-24-20
210	2009 Pickup 210	Public Works	Pickup	44,959	M	06-10-20
211	2009 Pickup Crew Cab 211	Public Works	Pickup	36,656	M	06-11-20
215B	2002 John Boat 215B	Public Works	Boat	0		08-22-12
216	2017 Expedition 216	Public Works	Suv	11,611	M	04-05-17
217D	2016 Pickup 217D	Public Works	Pickup	8,582	M	06-23-20
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	47,382	M	06-23-20
281D	2002 John Deer 4x4 Backhoe Tractor 281D	Public Works	Backhoe	4,725	H	02-28-20
282D	1970 112f Cat Grader 282D	Public Works	Grader	0		10-13-05
289	2002 Roller AR 13	Public Works	Roller	1,805	H	08-31-16
<b>14</b>	<b>Public Works</b>					

# City Green Cove Springs

## Latest Odometer Readings

### Grouped By Department

610	2007	Pickup 610
616M	2007	Mower 616M
618M	2009	Mower 618M
622M	2012	Mower 622M
624D	2014	Tractor Kubota 624D
626	2016	Pickup 626
627M	2018	Mower 627M
628M	2019	Mower 628M
698	2015	Utility Cart 698
699M	2013	Mower Bat Wing 699M
PM 4	2018	Push Mower 4
<b>11</b>		<b>ROW Maintenance</b>

				<i>Reporting Dates</i>	<i>All Dates</i>	
				<i>Department</i>	<i>All Equip</i>	<i>Departments</i>
			ROW Maintenance	Pickup	46,422	M 06-04-20
			ROW Maintenance	Mower	2,050	H 04-04-14
			ROW Maintenance	Mower	1,888	H 06-03-20
			ROW Maintenance	Mower	1,246	H 06-12-20
			ROW Maintenance	Tractor	516	H 06-03-20
			ROW Maintenance	Pickup	13,262	M 06-08-20
			ROW Maintenance	Mower	264	H 05-06-20
			ROW Maintenance	Mower	224	H 06-01-20
			ROW Maintenance	Utility Cart	1,025	H 03-24-20
			ROW Maintenance	Mower	160	H 01-28-16
			ROW Maintenance	Mower	0	M 08-12-19

# City Green Cove Springs

## Latest Odometer Readings

Grouped By Department

611	2007	Pickup 611	Parks	Pickup	38,847	M	06-19-20	
617M	2008	Mower 617M	Parks	Mower	1,614	H	06-16-20	
621M	2010	Mower 621M	Parks	Mower	1,697	H	08-22-16	
623M	2013	Mower 623M	Parks	Mower	1,687	H	06-22-20	
629	2019	Pickup 629	Parks	Pickup	2,523	M	06-09-20	
694D	1983	Bush Hog	Parks	Mower	1,007	H	10-12-07	
697	2015	Utility Cart 697	Parks	Utility Cart	900	H	03-11-20	
7		<b>Parks</b>						

*Reporting Dates All Dates  
Department All Equip Departments*

## **City Green Cove Springs**

## Latest Odometer Readings

*Reporting Dates All Dates  
Department All Equip Departments*

### Grouped By Department

301D	2009 Pickup 301D	Equip Maint	Pickup	30,642	M	06-03-20
1	<b>Equip Maint</b>					

# City Green Cove Springs

## Latest Odometer Readings

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
500 2014 Pickup 500	Building	Pickup	19,160 M	12-11-19
1 Building				

*Reporting Dates All Dates  
Department All Equip Departments*



**CITY OF  
GREEN COVE SPRINGS**

**UTILITY FUND  
EQUIPMENT LIST**

# City Green Cove Springs

## Latest Odometer Readings

Reporting Dates All Dates  
Department All Equip Departments

Grouped By Department

401D	2008	BucketTruck 401D	Electric	Bucket Truck	45,889	M	06-18-20
402	2009	Explorer 402	Electric	Suv	69,521	M	06-16-20
403	2009	Pickup 403	Electric	Pickup	74,614	M	06-12-20
404D	2016	Digger Truck 404D	Electric	Digger Truck	9,676	M	06-17-20
405D	2016	Bucket Truck 405D	Electric	Bucket Truck	26,630	M	06-18-20
406	2004	Pickup 406 was 600 Transfer to Electric	Electric	Pickup	47,147	M	03-31-20
408D	2018	Bucket Truck 408D	Electric	Bucket Truck	5,574	M	06-18-20
431D	1999	Bucket Truck 431D	Electric	Bucket Truck	114,566	M	04-13-20
435D	2000	Digger Truck 435D	Electric	Digger Truck	19,296	M	05-28-20

9      **Electric**

# City Green Cove Springs

## Latest Odometer Readings

Grouped By Department

					<i>Reporting Dates</i>	<i>All Dates</i>	
					<i>Department</i>	<i>All Equip</i>	<i>Departments</i>
800D	2006	Excavator Mini 800D	Water	Excavator	2,620	H	05-28-20
803	2008	Pickup 803	Water	Pickup	71,454	M	06-16-20
804	2009	Pickup 804	Water	Pickup	65,565	M	06-15-20
806D	2016	Excavator 806D	Water	Excavator	358	M	06-03-20
807	2006	Car 807 was 116 transfer 3/19/18	Water	Car	82,318	M	06-15-20
808	2007	Car 808 was 120 3/15/2020	Water	Car	112,492	M	05-20-20
<b>6</b>		<b>Water</b>					

# City Green Cove Springs

## Latest Odometer Readings

Grouped By Department

				Reporting Dates		
				All Dates	Department	All Equip Departments
901M	2000 Mower 901M was 606 W/WW	Waste Water	Mower	1,900	H	07-20-16
902	1984 Digger Truck 902 was 436	Waste Water	Digger Truck	37,934	M	07-13-17
904	2010 Pickup 904	Waste Water	Pickup	51,383	M	06-09-20
905D	2016 Pickup 905D	Waste Water	Pickup	32,680	M	06-12-20
906D	1996 F Lnt 8000 Dump 906 was 276D	Waste Water	Dump Truck	44,866	M	03-20-20
907D	2018 VacCon 907D	Waste Water	Vac-Con	2,300	M	06-16-20
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	372	M	06-23-20
912	2020 Van 912	Waste Water	Van	1,910	M	06-18-20
952	2006 Pickup 952	Waste Water	Pickup	68,906	M	06-11-20
954	2004 Pickup 954	Waste Water	Pickup	46,791	M	05-28-20
955	2006 Pickup 955	Waste Water	Pickup	67,935	M	06-18-20
12	<b>Waste Water</b>					

# City Green Cove Springs

## Latest Odometer Readings

				Reporting Dates		
				All Dates	Department	All Equip
				Department	All	Equip Departments
<b>Grouped By Department</b>						
700	2007	Pickup 700	Solid Waste	Pickup	69,527	M 06-11-20
701D	2017	Garbage Truck 701D	Solid Waste	Garbage	29,875	M 06-17-20
702D	2006	Claw Truck 702D	Solid Waste	Claw Truck	96,900	M 10-14-16
708D	2017	Garbage Truck 708D	Solid Waste	Garbage	32,103	M 06-19-20
709D	2018	Recycling Truck 709D	Solid Waste	Recycle	104,067	M 10-25-19
710D	2018	Claw Truck 710	Solid Waste	Claw Truck	14,549	M 06-16-20
719D	2004	F 450 Recycle Truck 719D	Solid Waste	Recycle	70,415	M 02-12-18
720D 8	2015	Claw Truck 720D <b>Solid Waste</b>	Solid Waste	Claw Truck	36,195	M 06-16-20

# City Green Cove Springs

## Latest Odometer Readings

Grouped By Department

						<i>Reporting Dates</i>	<i>All Dates</i>
						<i>Department</i>	<i>All Equip Departments</i>
207	2007	E-250 Van 207	Customer Services	Van	28,410	M	06-10-20
505	2007	Car 505	Customer Services	Car	80,826	M	06-16-20
506	2015	Pickup 506	Customer Services	Pickup	53,253	M	06-19-20
507	2016	Pickup 507	Customer Services	Pickup	22,384	M	06-17-20
<b>4</b>		<b>Customer Services</b>					

# City Green Cove Springs

## Latest Odometer Readings

Grouped By Department

200D	2008	Vac Con 200D	Stormwater Utility	Vac-Con	44,134	M	03-13-20	
209D	2008	Sweeper 209D	Stormwater Utility	Sweeper	6,798	H	04-22-20	
223D	2018	Dump Truck 223D	Stormwater Utility	Dump Truck	4,437	M	06-01-20	
224D	2017	Tractor Kubota 224D	Stormwater Utility	Tractor	1,343	M	06-10-20	
228	2019	Pickup 228	Stormwater Utility	Pickup	4,442	M	06-05-20	
273	2000	Pickup 273	Stormwater Utility	Pickup	53,713	M	11-19-19	
290D	2010	Excavator Tractor 290D	Stormwater Utility	Excavator	2,161	H	01-22-20	
7		<b>Stormwater Utility</b>						

*Reporting Dates All Dates  
Department All Equip Departments*