



CITY OF GREEN COVE SPRINGS
FIVE YEAR
CAPITAL IMPROVEMENT PLAN
FY 2019/2020 - FY 2023/2024



**CITY OF GREEN COVE SPRINGS
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 2019/2020 THROUGH FY 2023/2024**

CITY COUNCIL

Steven Kelley, Mayor

B. Van Royal, Vice Mayor

Pamela J. Lewis, Council Member

Roy M. Timberlake, Jr., 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 2019/2020 THROUGH FY 2023/2024
TABLE OF CONTENTS**

CAPITAL IMPROVEMENT PLAN

Capital Improvement Program Overview

Funding Source Codes..... 4-1

General Fund - Capital Projects & Priority Lists

General Fund Project Funding Sources..... 4-2

General Fund Estimated Reserve Account Balances..... 4-5

Augusta Savage Arts & Community Center

Capital Projects..... 4-6

Priority - current year requests..... 4-7

Information Technology

Capital Projects..... 4-8

General Services

Capital Projects..... 4-9

Priority - current year requests..... 4-10

Police

Capital Projects..... 4-11

Priority - current year requests..... 4-12

**CITY OF GREEN COVE SPRINGS
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 2019/2020 THROUGH FY 2023/2024**

TABLE OF CONTENTS

<u>Public Works</u>	
<i>Capital Projects.....</i>	4-13
<i>Priority - current year requests.....</i>	4-15
 <u>Right of Way Maintenance</u>	
<i>Capital Projects.....</i>	4-16
 <u>Parks</u>	
<i>Capital Projects.....</i>	4-17
<i>Priority - current year requests.....</i>	4-19
 <u>Utility Fund - Capital Projects & Priority Lists</u>	
 <i>Utility Fund Project Funding Sources.....</i>	4-21
<i>Utility Fund Estimated Reserve Account Balances.....</i>	4-24
 <u>Electric</u>	
<i>Capital Projects.....</i>	4-25
<i>Priority - current year requests.....</i>	4-27
 <u>Water</u>	
<i>Capital Projects.....</i>	4-29
<i>Priority - current year requests.....</i>	4-32

**CITY OF GREEN COVE SPRINGS
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 2019/2020 THROUGH FY 2023/2024**

TABLE OF CONTENTS

Wastewater

<i>Capital Projects.....</i>	4-33
<i>Priority - current year requests.....</i>	4-36

Solid Waste

<i>Capital Projects.....</i>	4-37
------------------------------	------

Stormwater

<i>Capital Projects.....</i>	4-38
<i>Priority - current year requests.....</i>	4-40

Reclaimed Water

<i>Capital Projects.....</i>	4-41
------------------------------	------

Customer Service

<i>Capital Projects.....</i>	4-42
------------------------------	------

General Fund - Equipment List
Utility Fund - Equipment List

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 2019/2020 THROUGH FY 2023/2024

GENERAL FUND

FY 2019/20 GENERAL FUND PROJECT FUNDING SOURCES

ACCT. #	PROJECT	CURRENT SURTAX	SURTAX RESERVE	GAS TAX	GAS TAX RESERVE	LOAN	GRANTS	OTHER	CAPITAL DEPREC RESERVE	TOTAL
	AUGUSTA SAVAGE - 1214									
6326	Library - New Building	345,000					300,000			\$ 645,000
	Gym - New Floor	120,000								\$ 120,000
	Total Augusta Savage	\$ 465,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 765,000
	INFORMATION TECHNOLOGY - 1314									
6400	Equipment							45,000		\$ 45,000
	Total Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
	GENERAL SERVICES - 1319									
6220	Complete Historical Archives Room	6,000								\$ 6,000
	Total General Services	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
	POLICE - 2021									
6400	Equipment							17,860		\$ 17,860
6431	Police Cars & Equipment for Vehicles		100,361							\$ 100,361
6443	Laptop Computers and Printers							19,333		\$ 19,333
	Total Police	\$ -	\$ 100,361	\$ -	\$ -	\$ -	\$ -	\$ 37,193	\$ -	\$ 137,554

FY 2019/20 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	Buildings - PW Compound	389,000	361,000					40,000		\$ 790,000
6300	Downtown Streetscape Planning & Design					35,000				\$ 35,000
6300	Walnut St. Engineering and Design					50,000				\$ 50,000
6304	Pavement Markings			5,000						\$ 5,000
6370	Resurfacing - Brick Street Repairs			200,000						\$ 200,000
6495	Sidewalk - Houston St. - St Johns Ave. to Hwy. 17			20,000						\$ 20,000
6370	Walnut St. Paving & Drainage						600,000			\$ 600,000
6493	Sign Program			25,000						\$ 25,000
6380	Dirt to Pave Program out of Road Segment Analysis (5 Cent GT) (Olive Circle and MLK)			120,000						\$ 120,000
	Total Public Works	\$ 389,000	\$ 361,000	\$ 370,000	\$ -	\$ 85,000	\$ 600,000	\$ 40,000	\$ -	\$ 1,845,000

FY 2019/20 GENERAL FUND PROJECT FUNDING SOURCES

ACCT. #	PROJECT	CURRENT SURTAX	SURTAX RESERVE	GAS TAX	GAS TAX RESERVE	LOAN	GRANTS	OTHER	CAPITAL DEPRFC RESERVE	TOTAL
	PARKS - 3072									
6300	Pier Improvements-Construction of new wave break and pier improvements							550,000		\$ 550,000
	Spring Park-Misc Improvements to pier, trails, benches, playground equipment, lighting and fencing	100,000					100,000			\$ 200,000
	Top Railing on the Pier	20,000								\$ 20,000
	Spring Park Flag Pole (80 Ft.)							15,000		
	VFH Park Phase VI (FRDAP 100%)						50,000			\$ 50,000
	Total Parks	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 565,000	\$ -	\$ 835,000
										\$ -
	GENERAL FUND TOTAL	\$ 980,000	\$ 461,361	\$ 370,000	\$ -	\$ 85,000	\$ 1,050,000	\$ 687,193	\$ -	\$ 3,633,554

FY 2019/20 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 05/31/19	-	348,313	1,947,914	-	158,879		2,455,106
To Be Used Remainder of FY 2019	-	(296,805)	(786,770)	-	-		(1,083,575)
Estimated Revenues 06/01/19 thru 09/30/19	-	114,075	457,638		50,108		621,821
Estimated Balance 09/30/19	\$ -	\$ 165,583	\$ 1,618,782	\$ -	\$ 208,987		\$ 1,993,352
Estimated Revenue FY 2020	-	290,000	980,000	-	130,000		1,400,000
SUBJECT TO APPROPRIATIONS FY 2020	-	455,583	2,598,782	-	338,987		3,393,352
Budgeted Projects FY 2020		(250,000)	(1,441,361)		(120,000)		(1,811,361)
Transfers - Stormwater							-
Budgeted Expenses FY 2020		(102,100)			-		(102,100)
Estimated Balances 09/30/20	\$ -	\$ 103,483	\$ 1,157,421	\$ -	\$ 218,987		\$ 1,479,891

001 - 1214 AUGUSTA SAVAGE ARTS & COMMUNITY CENTER

FY 2019/2020 THRU FY 2023/2024 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	19/20	20/21	21/22	22/23	23/24
	<u>Revenues & Other Sources:</u>						
3126000	Suratx - Current	ST	465,000	125,000	125,000	225,000	200,000
3832236	Grant	G			275,000	500,000	
3832238	Grant - Legislative Delegation	G/LD	300,000	245,000	1,150,000	200,000	425,000
	FRDAP	FRDAP			50,000		
3832101	Suratx - Reserve	STR					
Total Revenues & Other Sources			\$ 765,000	\$ 370,000	\$ 1,600,000	\$ 925,000	\$ 625,000
	<u>Expenditures & 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	200,000	200,000
	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	645,000				
	Gym Exterior	G/LD				200,000	
	Gym 1,200 sq ft addition - storage / concession	G/LD		220,000			
	Gym - New Floor	ST	120,000				
	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		
Total Expenditures & Other Uses			\$ 765,000	\$ 370,000	\$ 1,600,000	\$ 925,000	\$ 625,000

001 - 1214 AUGUSTA SAVAGE ARTS & COMMUNITY CENTER

FY 2019/2020 CIP PROJECT PRIORITY

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6326	Gym - New Floor	ST	120,000	Replacing the failing wood floor with a new rubberized or wood floor from wall to wall.
2	6326	Library - New Building	ST G/LD	645,000	New library/multiuse building - \$300K anticipated from the Clay County BOCC.
	TOTAL			\$ 765,000	

001 - 1314 INFORMATION TECHNOLOGY			FY 2019/2020 THRU FY 2023/2024 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	19/20	20/21	21/22	22/23	23/24
	<u>Revenues & Other Sources:</u>						
	Revenue	R	45,000	25,000	25,000	25,000	25,000
3832104	Depreciation Reserve	DR					
Total Revenue & Other Sources			\$ 45,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	<u>Expenditures & Other Uses:</u>						
6400	Equipment	R	45,000	25,000	25,000	25,000	25,000
	FY 2020 Capital Detail						
	Network Upgrades - \$10K Switch Upgrades						
	Scale Computing - \$25K Virtualization for Disaster Recovery						
	Storage for Backups - \$5K NAS Hard Drives						
	Phone Upgrades - \$5K Gigabit phones (Qty: 20)						
Total Expenditures & Other Uses			\$ 45,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

001 - 1319 GENERAL SERVICES

FY 2019/2020 THRU FY 2023/24 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	19/20	20/21	21/22	22/23	23/24
	<u>Revenues & Other Sources:</u>						
3832104	Depreciation Reserve	DR				225,000	225,000
	Revenue	R		101,000			
3832101	Surtax Reserve	STR					
3126000	Surtax - Current	ST	6,000	40,000			
Total Revenues & Other Sources			\$ 6,000	\$ 141,000	\$ -	\$ 225,000	\$ 225,000
	<u>Expenditures & Other Uses:</u>						
6220	Building Improvements						
	Complete Historical Archives Room	ST	6,000				
	Finish N/S Wing Upper Floor City Hall	DR				225,000	225,000
	Design & Eng for new City Hall Generator	R		15,000			
	Replace City Hall Air Cond. units (6 per yr)	R		36,000			
	Replace all lighting in City Hall with LED	R		10,000			
	Re-paint all walls inside City Hall	R		15,000			
	1 Electronic (Reader Board) Signs - North Gateway	ST		40,000			
6400	Equipment						
	Alcoves Shelving	R		25,000			
Total Expenditures & Other Uses			\$ 6,000	\$ 141,000	\$ -	\$ 225,000	\$ 225,000

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6220	Complete Historical Archives Room	ST	6,000	Complete the set-up of the Historical Archives Room.
	TOTAL			\$ 6,000	

001 - 2021 POLICE

FY 2019/20 THRU FY 2023/24 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	19/20	20/21	21/22	22/23	23/24
	<u>Revenues & Other Sources:</u>						
001-3831000	Federal Forfeiture Funds Transfer	FFTR	37,193	12,440	12,440	12,440	12,440
001-3832101	Surtax Reserve	STR	100,361				
Total Revenues & Other Sources			\$ 137,554	\$ 12,440	\$ 12,440	\$ 12,440	\$ 12,440
	<u>Expenditures & Other Uses:</u>						
6400	Purchase Taser less than lethal Electronic Control Weapon at \$12,660 for the first year and \$12,440 per year for the next four years. This contract is at 0% interest and includes a complete warranty for all units for the full 5 years. 4 Patrol rifles @ \$700 each, 4 Glock pistols @ \$600.	FFTR	17,860	12,440	12,440	12,440	12,440
6431	Police Vehicles (Ford Explorer marked patrol vehicle \$44,200, Ford patrol unmarked SUV \$36,218, Ford Fusion unmarked sedan \$19,943)	STR	100,361				
6443	10 Laptop Computers and 10 Printers	FFTR	19,333				
Total Expenditures & Other Uses			\$ 137,554	\$ 12,440	\$ 12,440	\$ 12,440	\$ 12,440

001 - 2021 POLICE			FY 2019/20 CIP PROJECT PRIORITY		
RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6431	Police Vehicles	STR	100,361	Ford Explorer marked patrol vehicle \$44,200, Ford patrol unmarked SUV \$36,218, Ford Fusion unmarked sedan \$19,943
2	6443	Special Equipment	FFTR	19,333	10 Laptop Computers and 10 Printers
3	6400	Equipment	FFTR	17,860	Tasers, 4 Patrol rifles and 4 Glock pistols
	TOTAL			\$ 137,554	

001 - 3052 PUBLIC WORKS

FY 2019/20 THRU FY 2023/24 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	19/20	20/21	21/22	22/23	23/24
	<u>Revenues & Other Sources:</u>						
3832101	Surtax Reserve	STR	750,000	1,500,000	700,000	600,000	500,000
3126000	Surtax - Current	ST					
	Revenue	R	40,000	215,000			
3122100	Gas Tax - Current	GT	250,000	250,000	230,000	230,000	230,000
3832102	Gas Tax Reserve	GTR		50,000	125,000	60,000	90,000
3832237	Loan (To be secured)	L					
3832216	FCT Fund Reserves	FCT					
3xxxxxx	Decade of Progress Funding	L	85,000				
	Grant-Commercial Revitalization	CR	600,000	600,000			
3122110	5 Cent Gas Tax	5 Cent GT	120,000	120,000	120,000	120,000	120,000
Total Revenues & Other Sources			\$ 1,845,000	\$ 2,735,000	\$ 1,175,000	\$ 1,010,000	\$ 940,000
	<u>Expenditures & Other Uses:</u>						
6200	Buildings: PW New Compound Construction	STR	750,000	1,500,000	700,000	600,000	500,000
	Furnish New PW Admin Building	R	40,000				
6300	Improvements - Other than Buildings:						
6300	Downtown Streetscape Planning (Walnut St.) and Brick Street Design	L	35,000				
	Walnut St. Engineering and Design	L	50,000				
6304	Pavement Marking	GT	5,000	5,000	5,000	5,000	5,000

001 - 3052 PUBLIC WORKS

FY 2019/20 THRU FY 2023/24 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	19/20	20/21	21/22	22/23	23/24
	<u>Streets:</u>						
6370	Street Paving						
	Resurfacing - Asphalt Overlay	GT		200,000		200,000	
	Brick Street Repairs	GT	200,000		200,000		200,000
	Walnut St. Paving & Drainage	CR	600,000	600,000			
6495	Sidewalk Program: <i>Various Streets</i>						
	Melrose Ave. - Green Cove Ave. to S.R. 16	GTR		50,000			
	St Johns Ave. - Governors St. to Park St.	GTR			125,000		
	Sunset Ave.	GTR				60,000	
	Highland Ave. - Green Cove Ave. to S.R. 16	GTR					90,000
	Houston St. - St Johns Ave. to Hwy. 17	GT	20,000	20,000			
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	GT	25,000	25,000	25,000	25,000	25,000
6380	Dirt to Pave Program out of Road Segment Analysis (Olive Circle and MLK)	5 Cent GT	120,000	120,000	120,000	120,000	120,000
Total Expenditures & Other Uses			\$ 1,845,000	\$ 2,735,000	\$ 1,175,000	\$ 1,010,000	\$ 940,000

001 - 3052 PUBLIC WORKS			FY 2019/20 CIP PROJECT PRIORITY		
RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6200	Buildings - Public Works	STR	750,000	Construction of new Public Works Admin Building and improvements to the compound
2	6200	Furnish New PW Admin Building	R	40,000	New furniture for new Public Works Administration Building. Existing furniture is very old and worn out.
3	6300	Downtown Streetscape Planning	L	35,000	Streetscape design for downtown streets and brick streets design.
4	6300	Walnut St Engineering and Design	L	50,000	Design for drainage, street and sidewalk improvements on Walnut St; to incorporate new Streetscape design
5	6370	Resurfacing - Brick Street Repairs	GT	200,000	To be scheduled after completion of brick streets design
6	6370	Walnut St Paving & Drainage	CR	600,000	Paving and Drainage on Walnut Street following completion of Walnut Street Engineering and Design
7	6380	Dirt to Pave Program	5 cent GT	120,000	Out of Road Segment Analysis
8	6493	Sign Replacement Program	GT	25,000	200 stop signs; also street name, speed limit, miscellaneous signs as needed for replacement and to meet new regulations
9	6304	Pavement Marking	GT	5,000	As needed following asphalt overlay and city-wide
10	6495	Sidewalk - Houston St - St. Johns Ave to Orange Ave	GT	20,000	Location TBD after complete sidewalk inventory.
		TOTAL		\$ 1,845,000	

001 - 3053 RIGHT OF WAY MAINTENANCE

FY 2019/20 THRU FY 2023/24 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	19/20	20/21	21/22	22/23	23/24
	<u>Revenues & Other Sources:</u>						
	Revenue	R		53,500	13,500		
3832104	Depreciation Reserve	DR					
Total Revenue & Other Sources			\$ -	\$ 53,500	\$ 13,500	\$ -	\$ -
	<u>Expenditures & 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			
Total Expenditures & Other Uses			\$ -	\$ 53,500	\$ 13,500	\$ -	\$ -

ACCOUNT NUMBER		FUNDING SOURCE	19/20	20/21	21/22	22/23	23/24
	<u>Revenues & Other Sources:</u>						
3832238	Grant - Legislative Delegation	LD	550,000				
	In-Kind	IK					
	Revenue	R	-	52,500	13,000		
3832236	FRDAP Grant	FRDAP	50,000	50,000	50,000	50,000	
3832236	Grant	G	100,000		-	250,000	1,500,000
3126000	Surtax - Current	ST	120,000				
3832239	Private Developer	PD	15,000	200,000			
Total Revenues & Other Sources			\$ 835,000	\$ 302,500	\$ 63,000	\$ 300,000	\$ 1,500,000
	<u>Expenditures & Other Uses:</u>						
	Improvements:						
	Spring Park						
6300	Pier Improvements - Construction of new wave break and pier improvements - 100% Legislative Appropriation	LD	550,000	(Carry-over from FY 19)			
	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	200,000				
6300	Top Railing on the Pier	ST	20,000				
6300	Park Concession	PD		200,000			
6300	Spring Park Flag Pole (80 Ft.)	PD	15,000				

ACCOUNT NUMBER		FUNDING SOURCE	19/20	20/21	21/22	22/23	23/24
	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		
	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	
	Gustafson Regional Park - FCT Phase III						
6300	FCT Master Plan (Trails, Frisbee Golf, Fields Concession)	G					1,500,000
	Equipment						
6400	Replace #617 - 2008, Scag Mower, 61 in.	R		12,500			
	Replace #621 - 2010, Scag Mower, 61 in.	R			13,000		
	Replace #274 - Ford F250 Utility Truck	R		40,000			
Total Expenditures & Other Uses			\$ 835,000	\$ 302,500	\$ 63,000	\$ 300,000	\$ 1,500,000

001 - 3072 PARKS

FY 2019/20 CIP PROJECT PRIORITY

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6300	Pier Improvements	LD	550,000	Completion of improvements to the pier including the gazebo, utilities and wave attenuation system
2	6300	LWCF Grant Improvements	G/ST	200,000	Completion of improvements to Spring Park
3	6300	Top Railing on the Pier	ST	20,000	
4	6300	VFH Park Phase VI FRDAP Grant	FRDAP	50,000	Improvements at VFH Park
5	6300	Spring Park Flag Pole	PD	15,000	80 Foot Flag Pole
		TOTAL		\$ 835,000	



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

FY 2019/2020 THROUGH FY 2023/2024

UTILITY FUND

FY 2019/20 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-Fence&Structure					50,000			50,000
6301	Extend New Lines							105,000	105,000
6400	Equipment					10,000			10,000
65XX	Reynolds Industrial Park					100,000			100,000
6511	Ground Resistance Measuring					45,000			45,000
6511	Ground Resistance Remediation					80,000			80,000
6990	System Materials (build transformer inventory)					90,000			90,000
	Total Electric (3031)	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ 105,000	\$ 480,000
	ELECTRIC LOAN ONLY - 401-3032								
65XX	UG Cable Sectionalizing/Testing/Replacement	1,150,000							1,150,000
65XX	Scada Installation	500,000							500,000
65XX	Pole Top Switch Insp/Repl	95,000							95,000
65XX	Substation Improvements and Upgrades-Various	200,000							200,000
6503	Fuse Coordination	75,000							75,000
65XX	Chapman 3rd Feed and Transformer	500,000							500,000
6510	3rd Feeder into Magnolia Point	800,000							800,000
	Total Electric (3032)	\$ 3,320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,320,000

FY 2019/20 UTILITY FUND PROJECT FUNDING SOURCES									
ACCT #	PROJECT	LOAN PROCEEDS	REVENUE	GRANTS	REIMB.	OTHER	ELECTRIC CAP FEE W/WW TRUST FUND	DEPRECIATION RESERVE	TOTAL
	WATER - 402-3033								
6403	HRWTP GST #3 Design & Construction	162,000							162,000
6391	Loop Energy Cove Court		10,000						10,000
6393	Replace Valves		10,000						10,000
6394	Meter Replacement (333/yr AMR)		20,000						20,000
6395	New Meters to Install (reimbursable)				20,000				20,000
6396	Line Extensions (reimbursable)				10,000				10,000
6396	Magnolia Point 3rd feed of 12" upgrade	325,000							325,000
6396	Reynolds Water Distribution/Fire Hydrant System Improvement	656,000							
6396	Replace POLY Svcs w/ PVC Pipe in Cove S/D		70,000						70,000
6396	Reynolds Bulkhead Road to Red Bay Marina Water Main (supports SR16 Water Main Crossings Removal (2))	257,000							
6396	Reynolds SR16 water Main Crossings Removal (2) and Replacement (1)	457,000							457,000
6396	Magnolia Point Culdesac 2" watermain upgrade	163,000							163,000
6400	Replace Truck #803-2008 F250 Crew Cab Utility							50,000	50,000
	Total Water	\$ 2,020,000	\$ 110,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 50,000	\$ 2,210,000

FY 2019/20 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	HRWWTP-Harbor Rd. Structural R&R		25,000						25,000
6301	WW Collection System-Line Extensions (reimbursable)				10,000				10,000
6401	Equipment/Vehicles		135,000						135,000
6304	Manhole Rehab		20,000						20,000
6400	Small Equipment (Plants and Line Maint)		35,000						35,000
6317	Rehab Sewer Lines		30,000						30,000
6400	Equipment/Plant&Lift Station Repair		70,000						70,000
6500	Consolidated Advanced WW Treatment Plant Construction, Design and LS Rehab	3,070,000							3,070,000
	Total Wastewater	\$ 3,070,000	\$ 340,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 3,420,000
	SOLID WASTE - 404-3034								
6431	Equipment/Vehicle		30,000						30,000
	Total Solid Waste	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	STORMWATER - 406-3036								
6307	West St. Stormwater Rehab-Design			112,500		37,500			150,000
	Total Stormwater	\$ -	\$ -	\$ 112,500	\$ -	\$ 37,500	\$ -	\$ -	\$ 150,000
	RECLAIMED WATER - 407-3039								
6994	Construction & Construction Management HR AWWTP (Phase IV) Reclaimed Water Service System					2,860,000			2,860,000
	Total Reclaimed Water	\$ -	\$ -	\$ -	\$ -	\$ 2,860,000	\$ -	\$ -	\$ 2,860,000
	CUSTOMER SERVICE - 405-3038								
6400	Equipment					21,201		13,799	35,000
	Total Customer Service	\$ -	\$ -	\$ -	\$ -	\$ 21,201	\$ -	\$ 13,799	\$ 35,000
	UTILITY FUND TOTAL	\$ 8,410,000	\$ 480,000	\$ 112,500	\$ 40,000	\$ 3,293,701	\$ -	\$ 168,799	\$ 12,505,000

FY 2019/20 ESTIMATED RESERVE ACCOUNT BALANCES UTILITY FUND

UTILITY FUND	ELECTRIC DEPRECIATION	WATER DEPRECIATION	WASTEWATER DEPRECIATION	SOLID WASTE DEPRECIATION	CUSTOMER SERVICE DEPRECIATION	WATER IMPROVEMENT TRUST	WASTEWATER IMPROVEMENT TRUST	TOTAL
Balance 05/31/19	1,075,183	171,281	164,541	143,933	50,625	612,770	1,575,055	3,793,387
To Be Used Remainder of FY 2019	-	-	(95,503)	-	-	-	-	(95,503)
Estimated Revenues 06/01/19 thru 09/30/19	131,323	60,157	182,668	43,891	14,551	5,000	12,000	449,590
Estimated Balances 09/30/19	\$ 1,206,506	\$ 231,438	\$ 251,706	\$ 187,824	\$ 65,176	\$ 617,770	\$ 1,587,055	4,147,474
Estimated Revenue FY 2020	-	-	215,695	9,510	-	25,000	30,000	280,205
SUBJECT TO APPROPRIATIONS FY 2020	1,206,506	231,438	467,401	197,334	65,176	642,770	1,617,055	4,427,679
Budgeted Projects FY 2020	(105,000)	(50,000)	-	-	(13,799)	-	-	(168,799)
Estimated Balances 09/30/20	\$ 1,101,506	\$ 181,438	\$ 467,401	\$ 197,334	\$ 51,377	\$ 642,770	\$ 1,617,055	4,258,880

401 - 3031 ELECTRIC

FY 2019/20 THRU FY 2023/24 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	19/20	20/21	21/22	22/23	23/24
	<u>Revenues & Other Sources:</u>						
3431540	Revenue	R					
3910000	Retained Earnings	RE					
3810010	Unrestricted Cash	UCASH	375,000	730,000	375,000	190,000	
3849993	Depreciation Reserve	DR	105,000	285,000	285,000	70,000	
Total Revenues & Other Sources			\$ 480,000	\$ 1,015,000	\$ 660,000	\$ 260,000	\$ -
	<u>Expenditures and Other Uses:</u>						
6201	Electric Operations Renovations Structure	UCASH	50,000	275,000	-	-	
6301	Extend New Lines	DR	35,000	35,000	35,000	35,000	
	TBD	DR	70,000	250,000	250,000	35,000	
6400	Equipment						
	Fault Indicators, L/B switches	UCASH	10,000	10,000	10,000		
65XX	Reynolds Industrial Park	UCASH	100,000	100,000	100,000	100,000	
6990	System Materials (build transformer inventory)	UCASH	90,000	90,000	90,000	90,000	
6511	LED Conversion of Street Lights	UCASH	-	-	-	-	
	LED Lighting Conversion	UCASH		175,000	175,000	-	
	Ground Resistance Measuring	UCASH	45,000	-	-	-	
	Ground Resistance Remediation	UCASH	80,000	80,000	-	-	
Total Expenditures & Other Uses			\$ 480,000	\$ 1,015,000	\$ 660,000	\$ 260,000	\$ -

401 - 3032 ELECTRIC LOAN ONLY

FY 2019/20 THRU FY 2023/24 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	19/20	20/21	21/22	22/23	23/24
	Revenues & Other Sources:						
3849990	<i>Loan (Expense cannot exceed FY 2022 cash flow)</i>	L	3,320,000	5,350,000	200,000		-
Total Revenues & Other Sources			\$ 3,320,000	\$ 5,350,000	\$ 200,000	\$ -	\$ -
	Expenditures and Other Uses:						
65XX	UG Cable Sectionalizing/Testing/Replacement		1,150,000	1,150,000			
65XX	Scada Installation		500,000				
65XX	Pole Top Switch Insp/Repl		95,000				
65XX	Substation Improvements and Upgrades - Various		200,000	200,000	200,000		
6503	Fuse Coordination		75,000				
6510	3rd Feeder Into Magnolia Point		800,000				
65XX	Chapman 3rd Feed and Transformer		500,000	4,000,000			
65XX	Hwy 17 to Reynolds Conductor Replacement						
65XX	Conversion Core City						
Total Expenditures & Other Uses			\$ 3,320,000	\$ 5,350,000	\$ 200,000	\$ -	\$ -

401 - 3031 ELECTRIC

FY 2019/20 CIP PROJECT PRIORITY

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6990	System Materials	UCASH	90,000	Purchase of underground materials
2	6400	Fault Indicators	UCASH	10,000	Improve troubleshooting system-wide
3	6511	Ground Resistance Measuring	UCASH	45,000	Testing and measuring grounds resistance system-wide
4	6511	Ground Resistance Remediation	UCASH	80,000	Correcting / Installing grounding based on results of testing system-wide
5	65XX	Reynolds Industrial Park	UCASH	100,000	General upgrades throughout Reynolds Park
6	6301	Extend New Lines	DR	35,000	Reimburseable
7	6301	Extend New Lines - TBD	DR	70,000	Line extensions to serve additional areas
8	6201	Electric Operations Renovations	UCASH	50,000	Upgrades as needed to properly house equipment and personnel
		TOTAL		480,000	

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6510	3rd Feeder Into Magnolia Point	L	800,000	
2	65XX	UG Cable sectionalizing, looping, testing and replacement	L	1,150,000	
3	65XX	Chapman 3rd Feed and Transformer	L	500,000	Design
4	65XX	Pole Top Switch Inspection and Replacement	L	95,000	System-wide
5	6503	Fuse Coordination	L	75,000	To complete system-wide fuse and recloser coordination
6	65XX	Substation Improvements and Upgrades - Various	L	200,000	As-needed
7	65XX	SCADA Installation	L	500,000	System-wide at substations and reclosers
		TOTAL		3,320,000	

402-3033 WATER

FY 2019/20 THRU FY 2023/24 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	19/20	20/21	21/22	22/23	23/24
	<u>Revenues & Other Sources:</u>						
3435551	Reimbursable	RE	30,000	30,000	30,000	30,000	30,000
3849993	Depreciation Reserve	DR	50,000	30,000			
	Private Developer	PD					
	Revenue	R	110,000	30,000	30,000	80,000	30,000
3433540	Trust Fund/Reserves	TF					
3910000	Transfers from Retained Earnings	TR					
3849994	Loan (To be Secured)	L	2,020,000		400,000	600,000	1,100,000
Total Revenues & Other Sources			\$ 2,210,000	\$ 90,000	\$ 460,000	\$ 710,000	\$ 1,160,000
	<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)	R	10,000	(Carry-over from FY 19)			
6393	Replace Valves	R	10,000	10,000	10,000	10,000	10,000
6394	Meter Replacement	R	20,000	20,000	20,000	20,000	20,000
6395	New Meters Install	RE	20,000	20,000	20,000	20,000	20,000

402-3033 WATER

FY 2019/20 THRU FY 2023/24 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	19/20	20/21	21/22	22/23	23/24
	<u>Water Line Replacements/Upgrades</u>						
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 24)	L					
	Replace POLY Svcs. with PVC Pipe in Cove S/D. Not in Water Master Plan.	R	70,000	(Carry-over from FY 19)			
	Magnolia Point 3rd feed or 12" upgrade: Bonaventure WTF Improvements. Includes removal of elevated tower (Design FY 20; Construction FY 24 and FY 25)	L	325,000				800,000
	Magnolia Point Culdesac 2" water main upgrade. 17 culdesacs, 4/year, \$75,000.00 each (Design FY 20, Construction FY 24-FY 27)	L	163,000				300,000
	Reynolds SR16 Water Main Crossings Removal (2) and Replacement (1)	L	457,000				
	Reynolds Bulkhead Road to Red Bay Marina Water Main (supports SR16 Water Main Crossings Removal (2))	L	257,000				
	Reynolds Water Distribution / Fire Hydrant System improvement	L	656,000				
	City-Wide Water Distribution System Upgrade: Elimination of AC water mains and other upgrades (\$6,620,000 beyond FY 24)	L					
6400	<u>Equipment/Vehicles</u>						
	Replace Truck #803-2008 F250 Crew Cab Utility Body	DR	50,000				
	Replace Truck #804-2009 F150 Pickup	DR		30,000			

402-3033 WATER		FY 2019/20 THRU FY 2023/24 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	19/20	20/21	21/22	22/23	23/24
6403	Treatment Plants						
	Reynolds Plant upgrade - One (1) - 16" well Design & Construction Reynolds development could change timing. (\$1,830,000 beyond FY 24)	L					
	HRWTP GST #3 Design & Construction	L	162,000		400,000	600,000	
	Reynolds High Service Pump Improvements Reynolds development could change timing. (\$650,000 beyond FY 24)	L					
	ReyWTP GST #3 Reynolds development could change timing. (\$1,000,000 beyond FY 24)	L					
Total Expenditures & Other Uses			\$ 2,210,000	\$ 90,000	\$ 460,000	\$ 710,000	\$ 1,160,000

402 - 3033 WATER			FY 2019/20 CIP PROJECT PRIORITY		
RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6396	Reynolds SR 16 Water Main Crossings Removal (2) and Replacement (1)	L	457,000	Repairing bad pipe under State Road 16
2	6396	Reynolds Bulkhead Road to Red Bay Marina Water Main (supports SR 16 Water Main Crossings Removal (2))	L	257,000	Needed for removal of one pipe under State Road 16
3	6396	Reynolds Water Distribution / Fire Hydrant System improvement	L	656,000	Needed to improve fire hydrant performance and reliability throughout the Park
4	6400	Replace Truck #803 - 2008 F250 Crew Cab Utility Body	DR	50,000	Truck is starting to have mechanical problems
5	6393	Replace Valves	R	10,000	As needed
6	6394	Meter Replacement	R	20,000	Replacing oldest/highest usage meters first
7	6395	New Meters Install	RE	20,000	Reimbursable based on new development
8	6396	Line Extensions	RE	10,000	Reimbursable based on new development
9	6396	Magnolia Point 3rd feed upgrade/ Bonaventure WTP Improvements design	L	325,000	Design to be funded by SRF Loan/Grant; Project will boost water pressure in Magnolia Point.
10	6396	Magnolia Point cul-de-sac improvements design	L	163,000	Design to be funded by SRF Loan/Grant; Project will boost water pressure in cul-de-sacs throughout Magnolia Point.
11	6403	HRWTP GST #3 Design & Construction	L	162,000	
12	6396	Replace Poly Services in Cove Subdivision	R	70,000	Carried forward from FY 19
13	6391	Loop Energy Cove Court	R	10,000	Timing dependent on development
		TOTAL		\$ 2,210,000	

403-3035 WASTEWATER			FY 2019/20 THRU FY 2023/24 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	19/20	20/21	21/22	22/23	23/24
	<u>Revenues & Other Sources:</u>						
3435551	Reimbursable	RE	10,000	10,000	10,000	10,000	10,000
	Revenue	R	340,000	205,000	210,000	170,000	175,000
3849994	Loan - AWWTP	L	3,070,000	5,205,000	12,145,000	1,425,000	2,775,000
3849993	Depreciation Reserve	DR		40,000	-	40,000	-
	Trust Fund/Reserves	TF					
	Loan	L					
Total Revenues & Other Sources			\$ 3,420,000	\$ 5,460,000	\$ 12,365,000	\$ 1,645,000	\$ 2,960,000
	<u>Expenditures & Other Uses:</u>						
6200	HRWWTP Equipment Buildings stop-gap repairs only as needed	R	25,000	25,000	25,000		
	Improvements other than Buildings:						
6300	Structural R & R - stop-gap repairs only as needed	R	25,000	25,000	25,000		
	WW Collection System						
6301	Line Extensions (reimbursable)	RE	10,000	10,000	10,000	10,000	10,000
6304	Manhole Rehab (120 locations per SSES)	R	20,000	20,000	20,000	20,000	20,000
6400	Small Equipment (Plants, Line Maintenance)	R	35,000	35,000	40,000	40,000	45,000
	Rehab Sewer Lines (Routine)						
6317	Rehab sewer Lines -- Routine	R	30,000	30,000	30,000	40,000	40,000

403-3035 WASTEWATER

FY 2019/20 THRU FY 2023/24 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	19/20	20/21	21/22	22/23	23/24
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					
	Rehab 600 LF 18" VC Sewer Line (\$324,000)	L/G					
	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					
	Equipment -- Plant & Lift Station Repair						
6400	Equipment	R	70,000	70,000	70,000	70,000	70,000
6401	Equipment/Vehicles						
	Replace Truck #954-2004 D100	R	40,000	(Carry-over from FY 19)			
	Replace Truck #952-2006 Ford F150	DR				40,000	
	Replace Truck #955-2006 Ford F150	DR		40,000			
	Replace Truck #900-2008 F250 Utility Body	R	40,000				
	Replace Pump #961 -- 1998 6" portable pump	R	55,000	(Carry-over from FY 19)			

403-3035 WASTEWATER		FY 2019/20 THRU FY 2023/24 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	19/20	20/21	21/22	22/23	23/24
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))	L/G				500,000	
	Phase I Consolidated AWWTP (Construction and Construction Management at HRWWTF)	L/G/R	1,030,000				
	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 Included in Phase I Consolidated AWWTP	L/G	1,000,000				
	Rehab of LS #4 Included in Phase I Consolidated AWWTP	L/G	1,025,000				
	Design of HRWWTF Residuals Processing Tankage	L/G	15,000				
Total Expenditures & Other Uses			\$ 3,420,000	\$ 5,460,000	\$ 12,365,000	\$ 1,645,000	\$ 2,960,000

403 - 3035 WASTEWATER

FY 2019/20 CIP PROJECT PRIORITY

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6500	Phase I Consolidated AWWTP (Construction and Construction Management at HRWWTF)	L/G/R	1,030,000	Reuse improvements to allow for residential reuse from HRWWTP
2	6500	Rehab of LS #2 Included in Phase I Consolidated AWWTP	L/G	1,000,000	Complete Rehab of LS #2 - Palmetto at the swamp
3	6500	Rehab of LS #4 Included in Phase I Consolidated AWWTP	L/G	1,025,000	Complete Rehab of LS #4 - East end of Lamont St
4	6500	Design of HRWWTF Residuals Processing Tankage	L/G	15,000	Design of piping to utilize all tanks for residuals and centrate
5	6400	Lift Station Equipment	R	70,000	Replace pumps, controls, etc. as needed
6	6401	Replace Truck #900-2008 F250 Utility Body	R	40,000	Truck is near the end of its useful life
7	6401	Replace Truck #954-2004 D100 Dodge Ram	R	40,000	Carry-Over from FY 19
8	6401	Replace Emergency Pump #961 -- 1998 6" portable pump	R	55,000	Carry-Over from FY 19
9	6200	HRWWTP Equipment Buildings stop-gap repairs only as needed	R	25,000	As needed to keep the buildings repaired until the AWWTP is complete in FY 23
10	6300	Structural R & R - stop-gap repairs only as needed	R	25,000	As needed to keep the buildings repaired until the AWWTP is complete in FY 23
11	6301	Line Extensions (reimbursable)	RE	10,000	Reimbursable dependent on new development
12	6304	Manhole Rehab (120 locations per SSES)	R	20,000	As needed
13	6400	Small Equipment (Plants, Line Maintenance)	R	35,000	Replace small equipment such as pumps, tools, etc.
14	6317	Rehab sewer Lines -- Routine	R	30,000	As needed
		TOTAL		\$ 3,420,000	

404 - 3034 SOLID WASTE		FY 2019/20 THRU FY 2023/24 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	19/20	20/21	21/22	22/23	23/24
	<u>Revenues & Other Sources:</u>						
3895000	Depreciation Revenue	DR		250,000		150,000	
3849994	Loan (To be Secured)	L					
3434300	Revenue	R	30,000				
Total Revenues & Other Sources			\$ 30,000	\$ 250,000	\$ -	\$ 150,000	\$ -
	<u>Expenditures & Other Uses:</u>						
6431	Equipment / Vehicles						
	Replace 2016 Garbage Truck	DR		125,000			
	Replace 2016 Garbage Truck	DR		125,000			
	Replace #702 Claw Truck	DR				150,000	
	Replace #700 - 2006 F150 Pickup Truck	R	30,000				
Total Expenditures & Other Uses			\$ 30,000	\$ 250,000	\$ -	\$ 150,000	\$ -

406 - 3036 STORMWATER			FY 2019/20 THRU FY 2023/24 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	19/20	20/21	21/22	22/23	23/24
	<u>Revenues & Other Sources:</u>						
	Stormwater Usage Fees	STWU		425,000	1,350,000	805,000	750,000
3699320	Grants (HMGP - 75/25 Match)	G	112,500	1,200,000			
3699301	Transfer in from General Fund (Depr Reserve)	TR					
3810000	Transfer in from Fund Balance	TR	37,500	400,000			
	Loan (To be Secured)	L					
Total Revenues & Other Sources			\$ 150,000	\$ 2,025,000	\$ 1,350,000	\$ 805,000	\$ 750,000
	<u>Expenditures & Others Uses:</u>						
	<u>Stormwater</u>						
6307	Stormwater Improvements						
	Julia Street (75% Grant (\$562,500); 25% City (\$187,500))	G/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	
	Foster Ln. Paving & Drainage	STWU		225,000			
	407 Highland Ave. South - Drainage	STWU			100,000		700,000
	West St. Stormwater Rehab - Design (75% Grant (\$112,500); 25% City (\$37,500)) (Bonaventure Ave. to MLK Blvd.)	G/TR	150,000				

406 - 3036 STORMWATER			FY 2019/20 THRU FY 2023/24 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	19/20	20/21	21/22	22/23	23/24
	West St. Stormwater Rehab - Construction (75% Grant (\$637,500); 25% City (\$212,500)) (Bonaventure Ave. to MLK Blvd.)	G/TR		850,000			
	Oakridge Ave from North St to MLK	STWU			250,000		
	Property Purchases	STWU					50,000
	Vermont Ave S - Pipe Ditch	STWU				80,000	
	Magnolia Ave. Improvements	STWU			500,000		
Total Expenditures & Other Uses			\$ 150,000	\$ 2,025,000	\$ 1,350,000	\$ 805,000	\$ 750,000

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6307	West St. Stormwater Rehab - Design	G/TR	150,000	Design of stormwater replacement on West St. from Bonaventure Ave to MLK Blvd.
		TOTAL		\$ 150,000	

407 - 3039 RECLAIMED WATER			FY 2019/20 THRU FY 2023/24 CAPITAL IMPROVEMENT PROGRAM				
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	19/20	20/21	21/22	22/23	23/24
	Revenues & Other Sources:						
3832101	Transfers in from Wastewater	TR	2,860,000				
3849994	Loan (To Be Secured)	L				1,500,000	
Total Revenues & Other Sources			\$ 2,860,000	\$ -	\$ -	\$ 1,500,000	\$ -
6994	Reclaimed Water System						
	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	2,860,000				
Total Expenditures & Other Uses			\$ 2,860,000	\$ -	\$ -	\$ 1,500,000	\$ -

405 - 3038 CUSTOMER SERVICE

FY 2019/20 THRU FY 2023/24 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	19/20	20/21	21/22	22/23	23/24
	<u>Revenues & Other Sources:</u>						
3849992	Depreciation Transfer	DR	13,799				
3849993	Transfer from Other Utilities	TR	21,201				
Total Revenues & Other Sources			\$ 35,000	\$ -	\$ -	\$ -	\$ -
	<u>Expenditures & Other Uses:</u>						
6400	Forklift for Warehouse	DR/TR	35,000				
Total Expenditures & Other Uses			\$ 35,000	\$ -	\$ -	\$ -	\$ -



CITY OF GREEN COVE SPRINGS

GENERAL FUND EQUIPMENT LIST

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing
Grouped By Department

Equipment Code / Name

221E	1942	Fire Truck E221
529	2000	Forklift 529
2	Finance	

Reporting Dates ALL Dates
Department All Equip Departments

Department	Equipment Type	Odometer	Date	
Finance	Fire Truck	63,854	M	10-25-18
Finance	Forklift	2,242	H	04-22-19

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing
Grouped By Department

Equipment Code / Name

505	2007	Car 505
1	General Services	

Reporting Dates ALL Dates
Department All Equip Departments

Department	Equipment Type	Odometer	Date
General Services	Car	80,642	M 03-14-19

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing
Grouped By Department

Equipment Code / Name

502 SUV	2017	Escape 502
1	Code Enforcement	

Reporting Dates ALL Dates
Department All Equip Departments

Department	Equipment Type	Odometer	Date
Code Enforcement	Suv	10,274	M 06-13-19

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing
Grouped By Department

Reporting Dates ALL Dates
Department All Equip Departments

Equipment Code / Name			Department	Equipment Type	Odometer	Date	
	Police Dept						
100	2005	Car 100	Police Dept	Car	136,754	M	06-07-19
103	2006	Car 103	Police Dept	Car	119,669	M	04-21-19
104	2006	Pickup 104	Police Dept	Pickup	220,707	M	05-28-19
114	2006	Car 114	Police Dept	Car	116,156	M	06-15-19
120	2007	Car 120	Police Dept	Car	112,118	M	04-03-19
125	1940	Car 125	Police Dept	Car	36,217	M	12-01-18
127	2008	Car 127	Police Dept	Car	108,215	M	02-13-18
128	2008	Car 128	Police Dept	Car	110,613	M	01-03-19
136	2008	Car 136	Police Dept	Car	114,336	M	04-06-19
137	2009	Car 137	Police Dept	Car	84,081	M	03-27-19
138	2009	Car 138	Police Dept	Car	103,709	M	04-05-19
139	2009	Car 139	Police Dept	Car	87,396	M	06-16-19
140	2010	Car 140	Police Dept	Car	60,026	M	06-15-19
141	2010	Car 141	Police Dept	Car	87,753	M	06-15-19
142	1995	Boat 142	Police Dept	Boat	0		11-05-10
143	2012	Car 143	Police Dept	Car	88,979	M	04-16-18
144	2013	Car 144	Police Dept	Car	96,977	M	06-10-19
146	2013	Car 146	Police Dept	Car	58,892	M	06-18-19
147	2013	Car 147	Police Dept	Car	66,081	M	06-05-19
148	2001	Tahoe 148	Police Dept	Suv	198,861	M	05-14-19
149	2015	Explorer 149	Police Dept	Suv	51,508	M	06-16-19
150	2015	Explorer 150	Police Dept	Suv	54,612	M	06-18-19
151	2016	Explorer 151	Police Dept	Suv	41,829	M	06-05-19
152	2016	Explorer 152	Police Dept	Suv	27,651	M	06-12-19
153	2016	Car 153	Police Dept	Car	27,657	M	06-14-19
154	2008	Escalade 154	Police Dept	Suv	96,978	M	06-08-19
156	2017	Golf Cart 156	Police Dept	Utility Cart	0	M	10-25-17
157	2017	Golf Cart 157	Police Dept	Utility Cart	0	M	10-13-18
158	2017	Car 158	Police Dept	Car	4,338	M	06-01-18

6/24/2019

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing
Grouped By Department

Reporting Dates ALL Dates
Department All Equip Departments

Equipment Code / Name

159	2017	Car 159
160	2018	Car 160
161	2017	Car 161
162	2018	Car 162
163	2019	Car 163
164	2019	Explorer 164
165	2019	Explorer 165
166	2019	Explorer 166
167	2019	Explorer 167

38 **Police Dept**

Department	Equipment Type	Odometer		Date
Police Dept	Car	10,980	M	06-12-19
Police Dept	Car	11,595	M	06-18-19
Police Dept	Car	21,013	M	06-12-19
Police Dept	Car	8,545	M	06-16-19
Police Dept	Car	6,270	M	06-16-19
Police Dept	Suv	2,144	M	06-17-19
Police Dept	Suv	2,647	M	06-18-19
Police Dept	Suv	2,071	M	06-06-19
Police Dept	Suv	1,753	M	06-13-19

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing
Grouped By Department

Reporting Dates ALL Dates
Department All Equip Departments

Equipment Code / Name			Department	Equipment Type	Odometer	Date	
201D	2006	Flat Dump Bed 201D	Public Works	Dump Truck	20,043	M	06-17-19
202D	2007	JD Front End Loader 202D	Public Works	Loader	5,149	H	06-11-19
203	2007	Trail Blazer 203	Public Works	Suv	54,310	M	06-04-19
204D	2007	Dump Truck 204D	Public Works	Dump Truck	38,961	M	10-31-17
210	2009	Pickup 210	Public Works	Pickup	41,848	M	06-11-19
211	2009	Pickup Crew Cab 211	Public Works	Pickup	33,857	M	06-10-19
213	2009	Golf Cart 213	Public Works	Utility Cart	0	H	12-02-09
215B	2002	John Boat 215B	Public Works	Boat	0		08-22-12
216	2017	Expedition 216	Public Works	Suv	74,361	M	04-05-17
217D	2016	Pickup 217D	Public Works	Pickup	6,931	M	06-13-19
219D	1993	Bucket Truck was 433D transfer	Public Works	Bucket Truck	106,557	M	10-11-18
228	2019	Pickup 228	Public Works	Pickup	274	M	06-13-19
274	2005	Pickup 274	Public Works	Pickup	44,317	M	06-04-19
281D	2002	John Deer 4x4 Backhoe Tractor 281D	Public Works	Backhoe	4,695	H	06-04-19
282D	1970	112f Cat Grader 282D	Public Works	Grader	0		10-13-05
906	1996	F Lnt 8000 Dump 906 was 276D	Public Works	Dump Truck	44,544	M	03-07-19
16	Public Works						

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing
Grouped By Department

Reporting Dates ALL Dates
Department All Equip Departments

Equipment Code / Name

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

Department	Equipment Type	Odometer		Date
ROW Maintenance	Pickup	43,230	M	06-18-19
ROW Maintenance	Mower	2,050	H	04-04-14
ROW Maintenance	Mower	1,828	H	04-04-19
ROW Maintenance	Mower	1,136	H	06-12-19
ROW Maintenance	Tractor	430	H	06-04-19
ROW Maintenance	Pickup	9,945	M	06-18-19
ROW Maintenance	Mower	169	H	05-07-19
ROW Maintenance	Mower	52	H	04-29-19
ROW Maintenance	Utility Cart	816	H	05-16-19
ROW Maintenance	Mower	160	H	01-28-16
ROW Maintenance	Mower	0	M	06-26-18

11 **ROW Maintenance**

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing
Grouped By Department

Reporting Dates ALL Dates
Department All Equip Departments

Equipment Code / Name

611	2007	Pickup 611
617M	2008	Mower 617M
620	2004	Golf -Cart 620
621M	2010	Mower 621M
623M	2013	Mower 623M
697	2015	Utility Cart 697

6 **Parks**

Department	Equipment Type	Odometer		Date
Parks	Pickup	38,225	M	02-20-19
Parks	Mower	1,447	H	05-29-19
Parks	Utility Cart	0	H	05-02-19
Parks	Mower	1,697	H	08-22-16
Parks	Mower	1,506	H	06-04-19
Parks	Utility Cart	705	H	05-23-19

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing
Grouped By Department

Reporting Dates ALL Dates
Department All Equip Departments

Equipment Code / Name

301D	2009	Pickup 301D
1	Equip Maint	

Department	Equipment Type	Odometer	Date
Equip Maint	Pickup	28,212	M 06-10-19

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing
Grouped By Department

Reporting Dates ALL Dates
Department All Equip Departments

Equipment Code / Name

500	2014	Pickup 500
1	Building	

Department

Equipment Type

Odometer

Date

Building	Pickup	17,360	M	03-21-19
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CITY OF GREEN COVE SPRINGS

UTILITY FUND EQUIPMENT LIST

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing
Grouped By Department

Reporting Dates ALL Dates
Department All Equip Departments

Equipment Code / Name			Department	Equipment Type	Odometer	Date	
401D	2008	BucketTruck 401D	Electric	Bucket Truck	43,105	M	05-28-19
402	2009	Explorer 402	Electric	Suv	63,866	M	06-06-19
403	2009	Pickup 403	Electric	Pickup	68,869	M	06-12-19
404D	2016	Digger Truck 404D	Electric	Digger Truck	7,951	M	06-19-19
405D	2016	Bucket Truck 405D	Electric	Bucket Truck	24,196	M	06-18-19
406	2004	Pickup 406 was 600 transfer	Electric	Pickup	46,221	M	06-07-19
408D	2018	Bucket Truck 408D	Electric	Bucket Truck	2,023	M	06-17-19
431D	1999	Bucket Truck 431D	Electric	Bucket Truck	113,641	M	05-28-19
435D	2000	Digger Truck 435D	Electric	Digger Truck	18,978	M	05-09-19
9	Electric						

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing
Grouped By Department

Reporting Dates ALL Dates
Department All Equip Departments

Equipment Code / Name

800D	2006	Excavator Mini 800D
803	2008	Pickup 803
804	2009	Pickup 804
806D	2016	Excavator 806D
807	2006	Car 807 was 116 transfer
5	Water	

Department	Equipment Type	Odometer		Date
Water	Excavator	2,618	H	04-07-17
Water	Pickup	64,516	M	06-12-19
Water	Pickup	62,135	M	06-03-19
Water	Excavator	144	M	05-07-19
Water	Car	77,458	M	05-21-19

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing
Grouped By Department

Reporting Dates ALL Dates
Department All Equip Departments

Equipment Code / Name		Department	Equipment Type	Odometer	Date	
900	2008	Pickup 900	Waste Water	Pickup	111,363	M 06-13-19
901M	2000	Mower 901M was 606 transfer	Waste Water	Mower	1,900	H 07-20-16
902	1984	Digger Truck 902 was 436 transfer	Waste Water	Digger Truck	37,934	M 07-13-17
904	2010	Pickup 904	Waste Water	Pickup	46,438	M 04-29-19
905D	2016	Pickup 905D	Waste Water	Pickup	28,368	M 06-13-19
907D	2018	VacCon 907D	Waste Water	Vac-Con	1,191	M 06-12-19
909M	2006	Mower 909M was 608M transfer	Waste Water	Mower	1,258	H 08-13-12
952	2006	Pickup 952	Waste Water	Pickup	65,578	M 06-11-19
954	2004	Pickup 954	Waste Water	Pickup	46,260	M 04-08-19
955	2006	Pickup 955	Waste Water	Pickup	62,615	M 06-13-19
10	Waste Water					

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing
Grouped By Department

Reporting Dates ALL Dates
Department All Equip Departments

Equipment Code / Name

700	2007	Pickup 700
701D	2017	Garbage Truck 701D
702D	2006	Claw Truck 702D
708D	2017	Garbage Truck 708D
709D	2018	Recycling Truck 709D
710D	2018	Claw Truck 710
719D	2004	F 450 Recycle Truck 719D
720D	2015	Claw Truck 720D

Department

Solid Waste
Solid Waste
Solid Waste
Solid Waste
Solid Waste
Solid Waste
Solid Waste
Solid Waste

Equipment Type

Pickup
Garbage
Claw Truck
Garbage
Recycle
Claw Truck
Recycle
Claw Truck

Odometer

65,236
22,372
81,686
27,983
8,874
8,224
70,415
32,322

Date

M 06-08-19
M 06-18-19
M 05-02-19
M 04-28-19
M 06-14-19
M 06-18-19
M 02-12-18
M 06-17-19

8 **Solid Waste**

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing
Grouped By Department

Equipment Code / Name

207	2007	E-250 Van 207
506	2015	Pickup 506
507	2016	Pickup 507

3 **Customer Services**

Reporting Dates ALL Dates
Department All Equip Departments

Department	Equipment Type	Odometer		Date
Customer Services	Van	27,493	M	05-14-19
Customer Services	Pickup	42,638	M	06-17-19
Customer Services	Pickup	17,194	M	06-13-19

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing
Grouped By Department

Reporting Dates ALL Dates
Department All Equip Departments

Equipment Code / Name

200D	2008	Vac Con 200D
209D	2008	Sweeper 209D
223D	2018	Dump Truck 223D
224D	2017	Tractor Kubota 224D
273	2000	Pickup 273
290D	2010	Excavator Tractor 290D

Department	Equipment Type	Odometer		Date
Stormwater Utility	Vac-Con	43,883	M	05-29-19
Stormwater Utility	Sweeper	6,346	H	11-08-18
Stormwater Utility	Dump Truck	2,873	M	05-16-19
Stormwater Utility	Tractor	631	M	05-22-19
Stormwater Utility	Pickup	53,464	M	06-17-19
Stormwater Utility	Excavator	2,081	H	06-04-19

6 **Stormwater Utility**