



CITY OF GREEN COVE SPRINGS
FIVE YEAR
CAPITAL IMPROVEMENT PLAN
FY 2018/2019 - FY 2022/2023



**CITY OF GREEN COVE SPRINGS
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FY 2018/2019 THROUGH FY 2022/2023**

CITY COUNCIL

Constance Butler, Mayor

Steven Kelley, Vice Mayor

Pamela J. Lewis, Council Member

Roy M. Timberlake, Jr., Council Member

B. Van Royal, Council Member

CITY ADMINISTRATION

Danielle J. Judd, 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 2018/2019 THROUGH FY 2022/2023**

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 2018/2019 THROUGH FY 2022/2023

TABLE OF CONTENTS

<i>Public Works</i>	
<i>Capital Projects</i>	4-13
<i>Priority - current year requests</i>	4-15
<i>Right of Way Maintenance</i>	
<i>Capital Projects</i>	4-16
<i>Parks</i>	
<i>Capital Projects</i>	4-17
<i>Priority - current year requests</i>	4-20
<u>Utility Fund - Capital Projects & Priority Lists</u>	
<i>Utility Fund Project Funding Sources</i>	4-22
<i>Utility Fund</i> Estimated Reserve Account Balances.....	4-25
<i>Electric</i>	
<i>Capital Projects</i>	4-26
<i>Priority - current year requests</i>	4-28
<i>Water</i>	
<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 2018/2019 THROUGH FY 2022/2023**

TABLE OF CONTENTS

<i><u>Wastewater</u></i>	
<i>Capital Projects.....</i>	4-33
<i>Priority - current year requests.....</i>	4-36
<i><u>Solid Waste</u></i>	
<i>Capital Projects.....</i>	4-37
<i><u>Stormwater</u></i>	
<i>Capital Projects.....</i>	4-38
<i>Priority - current year requests.....</i>	4-40
<i><u>Reclaimed Water</u></i>	
<i>Capital Projects.....</i>	4-41
<u>Building Fund - Capital Projects & Priority Lists</u>	
<i><u>Building Fund</u></i>	
<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 2018/2019 THROUGH FY 2022/2023

GENERAL FUND

FY 2018/19 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								\$ 345,000	
	Total Augusta Savage	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,000	
	INFORMATION TECHNOLOGY - 1314										
6400	Equipment								45,000	\$ 45,000	
	Total Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	
	GENERAL SERVICES - 1319										
6220	Replace City Hall Air Cond. Units (6 per yr.)								36,000	\$ 36,000	
	Security improvements at City Hall and Spring Park								30,000	\$ 30,000	
	Replace City Hall Floor Covering								40,000	\$ 40,000	
6400	BIS Digital-A/V Upgrade - Council Chambers								15,000	\$ 15,000	
	Alcoves Shelving								25,000	\$ 25,000	
	Total General Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,000	\$ 146,000	
	POLICE - 2021										
6400	Equipment								12,550	\$ 12,550	
6431	Police Cars & Equipment for Vehicles							168,000	4,225	\$ 172,225	
	Total Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,000	\$ 16,775	\$ 184,775	

FY 2018/19 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	348,564	951,436							\$ 1,300,000
6304	Pavement Markings			5,000						\$ 5,000
6370	Resurfacing - Asphalt Overlay			200,000						\$ 200,000
6495	Sidewalk - Houston St. - St Johns Ave. to Hwy. 17			40,000						\$ 40,000
6431	Equipment								150,000	\$ 150,000
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	\$ 348,564	\$ 951,436	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,840,000
	RIGHT OF WAY MAINTENANCE - 3053									
6400	Equipment								13,000	\$ 13,000
	Total Right of Way Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000

FY 2018/19 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	Pier Improvements-Construction of new wave break and pier improvements					600,000				\$ 600,000
	Spring Park-Misc Improvements to pier, trails, benches, playground equipment, lighting and fencing	100,000				100,000				\$ 200,000
	Spring Park - Replace Railing on Gazebo							45,000		\$ 45,000
	Augusta Savage Friendship Park (Tot Lot)-Playground for 2-5 year olds	15,000								
	St. Johns River Trail - Ph II RTP	121,770				121,770				\$ 243,540
6400	Equipment							27,000		\$ 27,000
	Total Parks	\$ 236,770	\$ -	\$ -	\$ -	\$ 821,770	\$ -	\$ 72,000	\$ 1,130,540	
										\$ -
	GENERAL FUND TOTAL	\$ 930,334	\$ 951,436	\$ 390,000	\$ -	\$ 821,770	\$ 163,000	\$ 442,775	\$ 3,704,315	

FY 2018/19 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 06/30/18	705,934	367,471	1,396,465	53,888	39,482	2,563,239
To Be Used Remainder of FY 2018	-	-	-	-	-	-
Estimated Revenues 07/01/18 thru 09/30/18	-	121,140	400,079	-	54,518	521,219
Estimated Balance 09/30/18	\$ 705,934	\$ 488,611	\$ 1,796,544	\$ 53,888	\$ 94,000	\$ 3,138,976
Estimated Revenue FY 2019	-	282,581	975,334	-	125,256	1,383,171
SUBJECT TO APPROPRIATIONS FY 2019	705,934	771,192	2,771,878	53,888	219,256	4,522,147
Budgeted Projects FY 2019	(442,775)	(270,000)	(1,881,770)		(120,000)	(2,714,545)
Transfers - Stormwater	(29,000)					(29,000)
Budgeted Expenses FY 2019		(140,000)			-	(140,000)
Estimated Balances 09/30/19	\$ 234,159	\$ 361,192	\$ 890,108	\$ 53,888	\$ 99,256	\$ 1,638,602

001 - 1214 AUGUSTA SAVAGE ARTS & COMMUNITY CENTER		FY 2018/2019 THRU FY 2022/2023 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	18/19	19/20	20/21	21/22	22/23
	<u>Revenues & Other Sources:</u>						
3126000	Surtax - Current	ST	345,000	100,000			
3832236	Grant	G			275,000	300,000	
3832238	Grant - Legislative Delegation	G/LD		245,000	540,000	130,000	425,000
	FRDAP	FRDAP				50,000	
3832101	Surtax - Reserve	STR		125,000	125,000	225,000	200,000
Total Revenues & Other Sources			\$ 345,000	\$ 470,000	\$ 940,000	\$ 705,000	\$ 625,000
	<u>Expenditures & Other Uses:</u>						
6326	Improvements:						
	Architect - plans for buildout of entire campus	STR		25,000	25,000	25,000	
	Classroom Interiors-Food Pantry and Headstart	G			275,000		
	Classroom Interiors-Balance of Facility	G				300,000	
	Site Improvements/Playground/Parking/Sidewalks	ST		100,000	100,000	200,000	200,000
	Cafeteria Building Interior	G/LD			450,000		
	Cafeteria Exterior	G/LD			90,000		
	Library - New Bldg	ST	345,000	(Carry Over from FY 18)			
	Gym Exterior	G/LD				130,000	
	Gym 1,200 sq ft addition - storage / concession	G/LD		220,000			
	Gym - New Floor	ST		100,000	(Carry Over from FY 18)		
	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			\$ 345,000	\$ 470,000	\$ 940,000	\$ 705,000	\$ 625,000

001 - 1214 AUGUSTA SAVAGE ARTS & COMMUNITY CENTER

FY 2018/2019 CIP PROJECT PRIORITY

Red Print = Priority

Revised 7/17/2018; 12:00 PM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	18/19	19/20	20/21	21/22	22/23
	<u>Revenues & Other Sources:</u>						
	Revenue						
3832104	Depreciation Reserve	DR	45,000	25,000	25,000	25,000	25,000
	Total Revenue & Other Sources		\$ 45,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	<u>Expenditures & Other Uses:</u>						
6400	Equipment DELL VXRAIL Virtual Server, Switches, Phone System, Firewalls	DR	45,000	25,000	25,000	25,000	25,000
	Total Expenditures & Other Uses		\$ 45,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

001 - 1319 GENERAL SERVICES

FY 2018/19 THRU FY 2022/23 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	18/19	19/20	20/21	21/22	22/23
	<u>Revenues & Other Sources:</u>						
3832104	Depreciation Reserve	DR	146,000	51,000		225,000	225,000
3832101	Surtax Reserve	STR		35,000			
3126000	Surtax - Current	ST		6,000			
	Total Revenues & Other Sources		\$ 146,000	\$ 92,000	\$ -	\$ 225,000	\$ 225,000
	<u>Expenditures & Other Uses:</u>						
6220	Building Improvements						
	Develop 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	DR		15,000			
	Replace City Hall Air Cond. units (6 per yr)	DR	36,000	36,000			
	Security improvements at City Hall and Spring Park	DR	30,000				
	Replace City Hall Floor Covering	DR	40,000				
	1 Electronic (Reader Board) Signs - North Gateway	STR		35,000			
6400	Equipment						
	BIS Digital - A/V Upgrade - Council Chambers	DR	15,000				
	Alcoves Shelving	DR	25,000				
	Total Expenditures & Other Uses		\$ 146,000	\$ 92,000	\$ -	\$ 225,000	\$ 225,000

001 - 1319 GENERAL SERVICES

FY 2018/19 CIP PROJECT PRIORITY

Red Print = Priority

001 - 2021 POLICE

FY 2018/19 THRU FY 2022/23 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	18/19	19/20	20/21	21/22	22/23
	<u>Revenues & Other Sources:</u>						
001-3832104	Depreciation Reserve	DR	16,775	35,000	70,000	35,000	70,000
001-383XXXX	Federal Forfeiture Funds Transfer	FFTR	168,000				
	Total Revenues & Other Sources		\$ 184,775	\$ 35,000	\$ 70,000	\$ 35,000	\$ 70,000
	<u>Expenditures & Other Uses:</u>						
6400	6 Toughbook Laptop Computers for patrol, four (4) Glock 22 Pistols for Patrol, Four (4) M4 Patrol Carbine Rifles for patrol	DR	12,550				
6431	Police Cars Ford Taurus Patrol Vehicle (4)	FFTR	168,000	35,000	70,000	35,000	70,000
	Five (5) Phazzer Enforcer CEW Complete Set, Holsters, 21' Dart Cartridge (25)	DR	4,225				
	Total Expenditures & Other Uses		\$ 184,775	\$ 35,000	\$ 70,000	\$ 35,000	\$ 70,000

001 - 2021 POLICE

FY 2018/19 CIP PROJECT PRIORITY

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6431	Police Vehicles	FFTR	168,000	Ford Taurus Patrol Vehicles (4) (With equipment and installation)
2	6400	Equipment	DR	12,550	6 Toughbook Laptop Computers for patrol, four (4) Glock 22 Pistols for Patrol, Four (4) M4 Patrol Carbine Rifles for Patrol
3	6443	Special Equipment	DR	4,225	5 Phazzer Enforcer CEW Complete Set, Holsters, 21' Dart Cartridge (25)
TOTAL				\$ 184,775	

ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	18/19	19/20	20/21	21/22	22/23
<u>Revenues & Other Sources:</u>							
3832101	Surtax Reserve	STR	1,300,000	1,500,000	700,000	600,000	
3126000	Surtax - Current	ST					
3832104	Depreciation Reserve	DR	150,000	65,000	-	-	
3122100	Gas Tax - Current	GT	270,000				
3832102	Gas Tax Reserve	GTR		280,000	355,000	290,000	320,000
3832237	Loan (To be secured)	L					
3832216	FCT Fund Reserves	FCT					
3xxxxxx	Decade of Progress Funding	DOP		75,000			
	Grant-Commercial Revitalization	CR		600,000	-	-	
3122110	5 Cent Gas Tax	5 Cent GT	120,000	120,000	120,000	120,000	120,000
Total Revenues & Other Sources			\$ 1,840,000	\$ 2,640,000	\$ 1,175,000	\$ 1,010,000	\$ 440,000
<u>Expenditures & Other Uses:</u>							
6200	Buildings: PW New Compound Construction	STR	1,300,000	1,500,000	700,000	600,000	
6300	Improvements - Other than Buildings:						
	Replace fuel pumps	DR					
6300	Downtown Streetscape Planning (Walnut St.)	DOP		25,000			
	Walnut St. Engineering and Design	DOP		50,000			
6304	Pavement Marking	GT	5,000	5,000	5,000	5,000	5,000

ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	18/19	19/20	20/21	21/22	22/23
	<u>Streets:</u>						
6370	Street Paving						
	Resurfacing - Asphalt Overlay	GT	200,000	200,000	200,000	200,000	200,000
	Walnut St. Paving & Drainage	CR		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	40,000				
6431	Vehicles/Large Equipment						
	Replace #281 - 2002 JD 310 SG 4/4 Backhoe	DR	150,000				
	Replace #201 - 2006 Asphalt/Flat Bed Truck	DR		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			\$ 1,840,000	\$ 2,640,000	\$ 1,175,000	\$ 1,010,000	\$ 440,000

001 - 3052 PUBLIC WORKS

FY 2018/19 CIP PROJECT PRIORITY

Red Print = Priority

001 - 3053 RIGHT OF WAY MAINTENANCE

FY 2018/19 THRU FY 2022/23 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	18/19	19/20	20/21	21/22	22/23
	<u>Revenues & Other Sources:</u>						
	Revenue						
3832104	Depreciation Reserve	DR	13,000	27,000	13,500	13,500	
	Total Revenue & Other Sources		\$ 13,000	\$ 27,000	\$ 13,500	\$ 13,500	\$ -
	<u>Expenditures & Other Uses:</u>						
6400	Equipment						
	Replace #621 - 2009, Scag Mower, 61 in.	DR	13,000				
	Replace #622 - 2012, Scag Mower, 61 in.	DR			13,500		
	Replace #610 - 2007 Ford F150	DR		27,000			
	Replace #618 - 2009 Scag Mower, 61 in.	DR				13,500	
	Total Expenditures & Other Uses		\$ 13,000	\$ 27,000	\$ 13,500	\$ 13,500	\$ -

ACCOUNT NUMBER	FUNDING SOURCE	18/19	19/20	20/21	21/22	22/23
<u>Revenues & Other Sources:</u>						
3832238	Grant - Legislative Delegation	LD	600,000			
	In-Kind	IK		15,000	80,000	
3832104	Depreciation Reserve	DR	72,000	12,500		13,000
3832236	FRDAP Grant	FRDAP		100,000	50,000	50,000
3832236	Grant	G	221,770	115,000	80,000	-
3126000	Surtax - Current	ST	236,770	100,000		
3832239	Private Developer	PD			200,000	
Total Revenues & Other Sources		\$ 1,130,540	\$ 342,500	\$ 410,000	\$ 63,000	\$ 1,550,000
<u>Expenditures & Other Uses:</u>						
Improvements:						
Spring Park						
6300	Pier Improvements - Construction of new wave break and pier improvements - 100% Legislative Appropriation	LD	600,000			
	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"	G / ST				
	Must complete by: 5/31/2021		200,000	200,000		
	Replace Railing on Gazebo	DR	45,000			
6300	Park Concession	PD			200,000	

ACCOUNT NUMBER	FUNDING SOURCE	18/19	19/20	20/21	21/22	22/23
	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	
	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
	Playground for 2-5 year olds	ST	15,000			
	Gustafson Regional Park - FCT Phase III					
6300	FCT Master Plan (Trails, Frisbee Golf, Fields Concession)	G				1,500,000
	Carl Pugh Park					
6300	Pickleball/Tennis Court	FRDAP		50,000		
	FCT Improvements					
	St Johns River Trail - Ph II RTP (50/50) "FUNDED"	G /ST				
	(\$121,770 Grant + \$121,770 City match = \$273,540-Below)					
	Construction (Grant - \$121,770; City match - \$121,770)		243,540			
	Must complete by: 3/07/19					

ACCOUNT NUMBER	FUNDING SOURCE	18/19	19/20	20/21	21/22	22/23
St Johns River Trail - Ph III RTP (50/50)	G /IK					
(\$95,000 Grant + \$95,000 In-Kind Svcs = \$190,000-Below)						
Design (Grant - \$15,000; In-Kind Svcs - \$15,000)			30,000			
Construction (Grant - \$80,000; In-Kind Svcs - \$80,000)				160,000		
Must complete by FY 21						
Equipment						
6400 Replace #617 - 2008, Scag Mower, 61 in.	DR		12,500			
Replace #621 - 2010, Scag Mower, 61 in.	DR				13,000	
Replace #611 - 2007 Ford F150	DR	27,000				
Total Expenditures & Other Uses		\$ 1,130,540	\$ 342,500	\$ 410,000	\$ 63,000	\$ 1,550,000

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6300	Pier Improvements	LD	600,000	Wave Break, Pier Rehab, Pier Extension
2	6300	Playground for 2-5 year olds	ST	15,000	Augusta Savage Friendship Park (Tot Lot)
3	6300	Replace Railing on the Gazebo	DR	45,000	Old Railing is rotting away
4	6300	Spring Park Improvements - LWCF Grant	G/ST	200,000	Pier, Playground - 50% Grant and 50% City Match - (\$100K Grant + \$100K City Match = \$200,000) remaining for FY 20.
5	6300	St. Johns River Trail - Phase II RTP - CONSTRUCTION	G/ST	243,540	Construction of Phase II
6	6300	Replace #611 - 2007 Ford F150	DR	27,000	
TOTAL				\$ 1,130,540	



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

FY 2018/2019 THROUGH FY 2022/2023

UTILITY FUND

FY 2018/19 UTILITY FUND PROJECT FUNDING SOURCES									
ACCT #	PROJECT	LOAN PROCEEDS	REVENUE	GRANTS	REIMB.	OTHER	ELECTRIC		
							CAP FEE W/WW	DEPRECIATION	TRUST FUND
	ELECTRIC - 401-3031								
6201	Electric Operations Renovations-Fence&Structure					5,000			5,000
6301	Extend New Lines		70,000						70,000
6XXX	HMGP Electrical Hardening Across Governors Creek			94,500		31,500			126,000
6XXX	LED Conversion of Street Lights					38,000			38,000
6400	Fault Indicators, LB Switches					10,000			10,000
6990	System Materials (build transformer inventory)					90,000			90,000
	Total Electric (3031)	\$ -	\$ 70,000	\$ 94,500	\$ -	\$ 174,500	\$ -	\$ -	\$ 339,000
	ELECTRIC LOAN ONLY - 401-3032								
6502	Pole Inspection Program & Pole Replacement	657,000							657,000
6400	Oak St & CSX Crossing	100,000							100,000
65XX	Lightning Arrestor	90,000							90,000
6504	Substation Inspection and Maintenance	70,000							70,000
6504	Fuse Coordination	75,000							75,000
6504	CR 209 Rebuild	325,000							325,000
6504	Forbes Street Rebuild and Conductor Replacement	525,000							525,000
6504	Forbes Street Conversion	170,000							170,000
6504	Pine and Cypress Rebuild	110,000							110,000
6510	3rd Feeder into Magnolia Point	800,000							800,000
6513	Chapman 2 Feeder Rebuild - Roberts Avenue	700,000							700,000
	Total Electric (3032)	\$ 3,622,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,622,000

FY 2018/19 UTILITY FUND PROJECT FUNDING SOURCES

ACCT #	PROJECT	LOAN PROCEEDS	REVENUE	GRANTS	REIMB.	OTHER	ELECTRIC			TOTAL
							CAP FEE	W/WW	DEPRECIATION	
							TRUST FUND	RESERVE		
	WATER - 402-3033									
6403	HRWTP GST #3 Design & Construction					140,000				140,000
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					360,000				360,000
6396	Reynolds Water Distribution/Fire Hydrant System Improvement					312,000				
6396	Replace POLY Sves 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))					175,000				
6396	Reynolds SR16 water Main Crossings Removal (2) and Replacement (1)					350,000				350,000
	Total Water	\$ -	\$ 100,000	\$ -	\$ 30,000	\$ 1,347,000	\$ -	\$ -	\$ 1,477,000	
	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								451,000	451,000
6304	Manhole Rehab								20,000	20,000
6400	Small Equipment (Plants and Line Maint)								30,000	30,000
6317	Scioto Court gravity to Muirfield								100,000	100,000
6317	Rays Solar Shield and V&J PS Elimination								50,000	50,000
6317	Rehab Sewer Lines								30,000	30,000
6400	Equipment/Plant&Lift Station Repair								70,000	70,000
6500	Consolidated Advanced WW Treatment Plant Engineering, Design and Permitting		180,427			1,580,000				1,760,427
	Total Wastewater	\$ -	\$ 230,427	\$ -	\$ 10,000	\$ 1,580,000	\$ -	\$ 751,000	\$ 2,571,427	

FY 2018/19 UTILITY FUND PROJECT FUNDING SOURCES											
ACCT #	PROJECT						ELECTRIC				
		LOAN PROCEEDS	REVENUE	GRANTS	REIMB.	OTHER	CAP FEE	W/WW	DEPRECIATION	TRUST FUND	RESERVE
	STORMWATER - 406-3036										
6307	West St. Stormwater Rehab-Design			112,500		37,500					150,000
6431	Equipment/Vehicle					29,000					29,000
	Total Stormwater	\$ -	\$ -	\$ 112,500	\$ -	\$ 66,500	\$ -	\$ -	\$ -	\$ 179,000	
	RECLAIMED WATER - 407-3039										
6994	Construction & Construction Management HR AWWTP (Phase IV) Reclaimed Water Service System					1,188,000					1,188,000
	Total Reclaimed Water	\$ -	\$ -	\$ -	\$ -	\$ 1,188,000	\$ -	\$ -	\$ -	\$ 1,188,000	
	UTILITY FUND TOTAL	\$ 3,622,000	\$ 400,427	\$ 207,000	\$ 40,000	\$ 4,356,000	\$ -	\$ 751,000	\$ -	\$ 9,376,427	

FY 2018/19 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 06/30/18	1,418,561	185,797	820,198	128,910	57,137	480,580	1,327,896	4,419,078
To Be Used Remainder of FY 2018	-	(22,175)	(76,150)	-	-	-	-	(98,325)
Estimated Revenues 07/01/18 thru 09/30/18	10,391	-	112,322	12,970	-	12,000	24,000	171,683
Estimated Balances 09/30/18	\$ 1,428,952	\$ 163,622	\$ 856,370	\$ 141,880	\$ 57,137	\$ 492,580	\$ 1,351,896	4,492,436
Estimated Revenue FY 2019	132,215	77,638	-	53,263	28,651	15,000	30,000	336,767
SUBJECT TO APPROPRIATIONS FY 2019	1,561,167	241,260	856,370	195,143	85,788	507,580	1,381,896	4,829,203
Budgeted Projects FY 2019		-	(751,000)	-	-	-	-	(751,000)
Estimated Balances 09/30/19	\$ 1,561,167	\$ 241,260	\$ 105,370	\$ 195,143	\$ 85,788	\$ 507,580	\$ 1,381,896	4,078,203

401 - 3031 ELECTRIC

FY 2018/19 THRU FY 2022/23 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	18/19	19/20	20/21	21/22	22/23
<u>Revenues & Other Sources:</u>							
3431540	Revenue	R	70,000	105,000	285,000	285,000	70,000
3910000	Retained Earnings	RE	10,000	110,000	110,000	110,000	100,000
3810010	Unrestricted Cash	UCASH	164,500	440,000	620,000	90,000	90,000
3xxxxxx	HMGP Grant	G	94,500				
Total Revenues & Other Sources			\$ 339,000	\$ 655,000	\$ 1,015,000	\$ 485,000	\$ 260,000
<u>Expenditures and Other Uses:</u>							
6201	Electric Operations Renovations						
	Fence		-	-	-	-	-
	Structure	UCASH	5,000	50,000	275,000	-	-
6301	Extend New Lines	R	35,000	35,000	35,000	35,000	35,000
	TBD	R	35,000	70,000	250,000	250,000	35,000
6400	Equipment						
	Fault Indicators, L/B switches	RE	10,000	10,000	10,000	10,000	10,000
6511	Reynolds Industrial Park	RE		100,000	100,000	100,000	100,000
6990	System Materials (build transformer inventory)	UCASH	90,000	90,000	90,000	90,000	90,000
6XXX	HMGP Electrical Hardening Across Governors Creek	G/UCASH	126,000				
6XXX	LED Conversion of Street Lights	UCASH	38,000	-	-	-	-
	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			\$ 339,000	\$ 655,000	\$ 1,015,000	\$ 485,000	\$ 260,000

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	18/19	19/20	20/21	21/22	22/23
	<u>Revenues & Other Sources:</u>						
3849990	Loan (Expense cannot exceed FY 2022 cash flow)	L	3,622,000	3,797,000	3,652,000	270,000	-
	Total Revenues & Other Sources		\$ 3,622,000	\$ 3,797,000	\$ 3,652,000	\$ 270,000	\$ -
	<u>Expenditures and Other Uses:</u>						
6304	UG Cable Sectionalizing/Testing/Replacement			1,150,000	1,150,000		
6502	Pole Inspection Program		35,000	35,000	35,000		
	Pole Replacement Program		622,000	622,000	622,000		
6400	Oak St & CSX crossing		100,000				
65XX	Lightning Arrestor		90,000				
65XX	Ground Resistance Remediation			80,000			
65XX	Ground Resistance Testing			45,000			
65XX	Scada Installation			500,000			
65XX	Pole Top Switch Insp/Repl			95,000			
65XX	Chapman 1 & 2 Structures Access				575,000		
6504	Substation Inspection and Maintenance		70,000	70,000	70,000	70,000	
	Substation Improvements and Upgrades - Various			200,000	200,000	200,000	
	Fuse Coordination		75,000				
	CR 209 Rebuild		325,000	-	-	-	
	Forbes Street Rebuild and Conductor Replacement		525,000				
	Forbes Street Conversion		170,000	-	-	-	
	Pine and Cypress Rebuild		110,000				
6510	3rd Feeder Into Magnolia Point		800,000				
6513	Chapman 2 Feeder Rebuild - Roberts Avenue		700,000	-	-	-	
	Hwy 17 to Reynolds Conductor Replacement		-	500,000	500,000	-	
	Conversion Core City		-	500,000	500,000	-	
	Total Expenditures & Other Uses		\$ 3,622,000	\$ 3,797,000	\$ 3,652,000	\$ 270,000	\$ -

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6990	System Materials	UCASH	90,000	
2	6400	Fault Indicators	RE	10,000	
3	6XXX	HMGP Electrical Hardening	G/UCASH	126,000	Across Governors Creek - Overhead to Underground
4	6XXX	LED Conversion of Street Lights	UCASH	38,000	
5	6301	Extend New Lines	R	70,000	
6	6201	Fence	UCASH	5,000	
		TOTAL		339,000	

401 - 3032 ELECTRIC LOAN ONLY

FY 2018/19 CIP PROJECT PRIORITY

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6510	Magnolia Point 3rd Feed	L	800,000	
2	6502	Pole Inspection	L	35,000	
3	6502	Pole Replacement	L	622,000	2,760 per pole install & remove, 350 material per pole X 200 = 622,000
4	6504	CR 209 Rebuild	L	325,000	300,000 Install for A&B, 25,000 removal for A&B
5	6513	Roberts Rebuild	L	700,000	
6	6504	Forbes St Rebuild & Conductor Replacement	L	525,000	
7	6504	Forbes St Conversion	L	170,000	
8	6504	Fuse Coordination	L	75,000	
9	6504	Pine & Cypress Rebuild	L	110,000	
10	6400	Oak St CSX Railroad Crossing	L	100,000	
11	6504	Substation Inspecting and Maintenance	L	70,000	
12	65xx	Lightning Arrestor	L	90,000	
TOTAL				3,622,000	

402-3033 WATER		FY 2018/19 THRU FY 2022/23 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	18/19	19/20	20/21	21/22	22/23
	<u>Revenues & Other Sources:</u>						
3435551	Reimbursable	RE	30,000	30,000	30,000	30,000	30,000
3849993	Depreciation Reserve	DR		70,000			
	Private Developer	PD					
	Revenue	R	100,000	30,000	30,000	30,000	80,000
3433540	Trust Fund/Reserves	TF		400,000			
3910000	Transfers from Retained Earnings	TR	10,000				
3849994	Loan (To be Secured)	L	1,337,000	6,620,000	3,890,000	2,300,000	1,785,000
Total Revenues & Other Sources			\$ 1,477,000	\$ 7,150,000	\$ 3,950,000	\$ 2,360,000	\$ 1,895,000
	<u>Expenditures & Other Uses:</u>						
6200	CUP Planning: Reynolds development could affect timing. Requirement by SJRWMD to conduct water system modeling could affect cost.	R					50,000
6391	Loop Energy Cove Court (will let development of parcel or Master Plan drive easement obtainment)	TR	10,000				
6393	Replace Valves	R	10,000	10,000	10,000	10,000	10,000
6394	Meter Replacement (333/yr AMR)	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 2018/19 THRU FY 2022/23 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	18/19	19/20	20/21	21/22	22/23
6396	<u>Water Line Replacements/Upgrades</u>						
	Line Extensions	RE	10,000	10,000	10,000	10,000	10,000
	Black Creek Village to Edgewater Landing Line Extension (will let development of parcel or Master Plan drive easement obtainment). Not in Water Master Plan.	PD/TF		400,000			
	Water Main - Governors Creek (part of consolidated AWWTP)	L		360,000			
	Replace POLY Svcs. with PVC Pipe in Cove S/D. Not in Water Master Plan.	R	70,000				
	Magnolia Point 3rd feed or 12" upgrade: Bonaventure WTF Improvements. Includes removal of elevated tower	L	360,000	1,850,000			
	Magnolia Point Culdesac 2" water main upgrade. 17 culdesacs, 4/year, \$75,000.00 each	L		300,000	300,000	300,000	165,000
	Reynolds SR16 Water Main Crossings Removal (2) and Replacement (1)	L	350,000				
	Reynolds Bulkhead Road to Red Bay Marina Water Main (supports SR16 Water Main Crossings Removal (2))	L	175,000				
	Reynolds Water Distribution / Fire Hydrant System improvement	L	312,000	300,000			
6400	<u>Equipment/Vehicles</u>						
	Replace Truck #803-2008 F250 Crew Cab Utility Body	DR		40,000			
	Replace Truck #804-2009 F150 Pickup	DR		30,000			

402-3033 WATER		FY 2018/19 THRU FY 2022/23 CAPITAL IMPROVEMENT PROGRAM					
ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	18/19	19/20	20/21	21/22	22/23
6403	<u>Treatment Plants</u>						
	Reynolds Plant upgrade - One (1) - 16" well Design & Construction	R/L		240,000	1,590,000		
	HRWTP GST #3 Design & Construction	R/L	140,000	920,000			
	Reynolds High Service Pump Improvements	R/L		650,000			
	ReyWTP GST #3 Reynolds development could change timing. Not in Water Master Plan.	L					1,000,000
Total Expenditures & Other Uses			\$ 1,477,000	\$ 7,150,000	\$ 3,950,000	\$ 2,360,000	\$ 1,895,000

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6403	HRWTP GST #3 Design & Construction	R/L	140,000	
2	6396	Reynolds SR 16 Water Main Crossings Removal (2) and Replacement (1)	L	350,000	
3	6396	Reynolds Bulkhead Road to Red Bay Marina Water Main (supports SR 16 Water Main Crossings Removal (2))	L	175,000	
4	6396	Reynolds Water Distribution / Fire Hydrant System improvement	L	312,000	
5	6396	Replace POLY Svcs. with PVC Pipe in Cove S/D. Not in Water Master Plan.	R	70,000	
6	6396	Magnolia Point 3rd feed or 12" upgrade: Bonaventure WTF Improvements. Includes removal of elevated tower	L	360,000	
7	6393	Replace Valves	R	10,000	
8	6394	Meter Replacement (333/yr AMR)	R	20,000	
9	6395	New Meters Install	RE	20,000	
10	6396	Line Extensions	RE	10,000	
11	6391	Loop Energy Cove Court (will let development of parcel or Master Plan drive easement obtainment)	TR	10,000	
		TOTAL		\$ 1,477,000	

Red Print = Priority

403-3035 WASTEWATER

FY 2018/19 THRU FY 2022/23 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	18/19	19/20	20/21	21/22	22/23
<u>Revenues & Other Sources:</u>							
3435551	Reimbursable	RE	10,000	10,000	10,000	10,000	10,000
	Revenue	R	230,427				
3849994	Loan - AWWTP	L	1,580,000	4,606,500	13,019,000	3,275,000	8,630,000
3849993	Depreciation Reserve	DR	751,000	195,000	195,000	210,000	200,000
	Trust Fund/Reserves	TF					
	Loan	L					
Total Revenues & Other Sources			\$ 2,571,427	\$ 4,811,500	\$ 13,224,000	\$ 3,495,000	\$ 8,840,000
<u>Expenditures & Other Uses:</u>							
6200	HRWWTP Equipment Buildings stop-gap repairs only as needed	R	25,000	-	-	-	-
Improvements other than Buildings:							
6300	Structural R & R - stop-gap repairs only as needed	R	25,000	-	-	-	-
WW Collection System							
6301	Line Extensions (reimbursable)	RE	10,000	10,000	10,000	10,000	10,000
6304	Manhole Rehab	DR	20,000	20,000	20,000	20,000	20,000
6400	Small Equipment (Plants, Line Maintenance)	DR	30,000	35,000	35,000	40,000	40,000
Rehab Sewer Lines (Routine)							
6317	Rehab sewer Lines -- Routine	DR	30,000	30,000	30,000	30,000	30,000

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	18/19	19/20	20/21	21/22	22/23
6317	Rehab Sewer Lines (AWWTP) Note current costs just placeholder. Actual costs will be determined upon completion of SSES						
	Rehab 971 LF 18" VC Sewer Line	L/G					205,000
	Rehab 1,235 LF 15" VC Sewer Line	L/G					250,000
	Rehab 2,089 LF 12" VC Sewer Line	L/G					225,000
	Rehab 15,650 LF 10" VC Sewer Line	L/G					1,100,000
	Rehab 65,000 LF 8" VC Sewer Line	L/G					6,600,000
	Rehab 7,500 LF 8" VC Sewer Line to SWWTP	L/G					250,000
6317	Scioto Court gravity to Muirfield	DR	100,000				
	Rays Solar Shield and V&J PS Elimination (Gravity Conversion)	DR	50,000				
	Equipment -- Plant & Lift Station Repair						
6400	Equipment	DR	70,000	70,000	70,000	70,000	70,000
6401	Equipment/Vehicles						
	Replace Truck #954-2004 D100	DR	40,000				
	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	DR		40,000			50,000
	Replace Trailer #802-2007 Imperial Equipment Trailer	DR	6,000				
	Replace Pump #961 -- 1998 6" portable pump	DR	55,000				
	Vac-Con Truck	DR	350,000				

403-3035 WASTEWATER

FY 2018/19 THRU FY 2022/23 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	18/19	19/20	20/21	21/22	22/23
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 (PS 2 & PS 4 Rehab, Electrical at HRWWTF)	L/G/R	1,760,427	575,500			
	Phase II Consolidated AWWTP Construction and Construction Management (AWT Improvements)	L/G		4,031,000	12,094,000		
	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 and Associated Force Main Included in Consolidated AWWTP	L/G					
	Rehab of LS #4 and Associated Force Main Included in Consolidated AWWTP	L/G					
Total Expenditures & Other Uses			\$ 2,571,427	\$ 4,811,500	\$ 13,224,000	\$ 3,495,000	\$ 8,840,000

RANK	ACCOUNT NUMBER	ACCOUNT NAME	FUNDING SOURCE	AMOUNT	BRIEF EXPLANATION
1	6500	Phase I Consolidated AWWTP Construction and Construction Management (PS 2 & PS 4 Rehab, Electrical at HRWWTF)	L/G/R	1,760,427	
2	6400	Equipment	DR	70,000	
3	6401	Replace Pump #961 -- 1998 6" portable pump	DR	55,000	
4	6317	Rays Solar Shield and V&J PS Elimination (Gravity Conversion)	DR	50,000	
5	6317	Scioto Court gravity to Muirfield	DR	100,000	
6	6401	Replace Trailer #802-2007 Imperial Equipment Trailer	DR	6,000	
7	6401	Replace Truck #954-2004 D100	DR	40,000	
8	6400	Small Equipment (Plants, Line Maintenance)	DR	30,000	
9	6317	Rehab sewer Lines -- Routine	DR	30,000	
10	6301	Line Extensions (reimbursable)	RE	10,000	
11	6304	Manhole Rehab	DR	20,000	
12	6200	HRWWTP Equipment Buildings stop-gap repairs only as needed	R	25,000	
13	6300	Structural R & R - stop-gap repairs only as needed	R	25,000	
14	6401	Vac-Con Truck	DR	350,000	
TOTAL				\$ 2,571,427	

404 - 3034	SOLID WASTE	FY 2018/19 THRU FY 2022/23 CAPITAL IMPROVEMENT PROGRAM					
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ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	18/19	19/20	20/21	21/22	22/23
<u>Revenues & Other Sources:</u>							
3895000	Depreciation Revenue	DR		29,000	250,000		150,000
3849994	Loan (To be Secured)	L					
3651000	Trade in/Surplus Sale						
Total Revenues & Other Sources			\$ -	\$ 29,000	\$ 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	DR		29,000			
Total Expenditures & Other Uses			\$ -	\$ 29,000	\$ 250,000	\$ -	\$ 150,000

ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	18/19	19/20	20/21	21/22	22/23
	<u>Revenues & Other Sources:</u>						
	Stormwater Usage Fees	STWU		825,000	1,350,000	755,000	700,000
3699320	Grants (HMGP - 75/25 Match)	G	112,500	1,200,000		50,000	
3699301	Transfer in from General Fund (Depr Reserve)	TR	29,000				
3810000	Transfer in from Fund Balance	TR	37,500	350,000			
	Loan (To be Secured)	L					
Total Revenues & Other Sources			\$ 179,000	\$ 2,375,000	\$ 1,350,000	\$ 805,000	\$ 700,000
	<u>Expenditures & Others Uses:</u>						
	<u>Stormwater</u>						
6307	Stormwater Improvements						
	Julia Street (75% Grant; 25% City)	G		750,000			
	St. Johns Ave. (Bayard St. - Park St. Imprv.)	G				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; 25% City)	G	150,000				
	(Bonaventure Ave. to MLK Blvd.)						

ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	18/19	19/20	20/21	21/22	22/23
	West St. Stormwater Rehab - Construction (75% Grant; 25% City) (Bonaventure Ave to MLK Blvd.)	STWU		850,000			
	Oakridge Ave from North St to MLK	STWU			250,000		
	Property Purchases	STWU					
	Vermont Ave S - Pipe Ditch	STWU				80,000	
	Magnolia Ave. Improvements	STWU			500,000		
6431	Replace Vac-Con Truck	L		350,000			
	Replace #273 2000 Dodge Ram 4x4	TR	29,000				
Total Expenditures & Other Uses			\$ 179,000	\$ 2,375,000	\$ 1,350,000	\$ 805,000	\$ 700,000

Red Print = Priority

407 - 3039 RECLAIMED WATER

FY 2018/19 THRU FY 2022/23 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	18/19	19/20	20/21	21/22	22/23
<u>Revenues & Other Sources:</u>							
3832101	Transfers in from Wastewater	TR	1,188,000	2,747,100			
3849994	Loan (To Be Secured)	L					1,500,000
3xxxxxx	AWWTP Loan	L					
Total Revenues & Other Sources			\$ 1,188,000	\$ 2,747,100	\$ -	\$ -	\$ 1,500,000
<u>Reclaimed Water System</u>							
6994	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	1,188,000	2,747,100			
Total Expenditures & Other Uses			\$ 1,188,000	\$ 2,747,100	\$ -	\$ -	\$ 1,500,000

102 - 1516 BUILDING DEPARTMENT

FY 2018/19 THRU FY 2022/23 CAPITAL IMPROVEMENT PROGRAM

ACCOUNT NUMBER	PROJECT	FUNDING SOURCE	18/19	19/20	20/21	21/22	22/23
<u>Revenues & Other Sources:</u>							
3xxxxxx	Transfer in From Fund Balance	TR	27,000				
Total Revenues & Other Sources			\$ 27,000	\$ -	\$ -	\$ -	\$ -
<u>Expenditures & Other Uses:</u>							
6xxx	Vehicle - For Part Time Building Inspector	TR	27,000				
Total Expenditures & Other Uses			\$ 27,000	\$ -	\$ -	\$ -	\$ -



**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	Department	Equipment Type	Odometer	Date
221E 1942 Fire Truck E221	Finance	Fire Truck	63,822 M	04-16-18
529 2000 Forklift 529	Finance	Forklift	2,077 H	11-27-17

2

Finance

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
505 1	2007 Car 505 General Services	General Services	Car	79,614 M 06-04-18

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
502 SUV	2017 Escape 502	Code Enforcement	Suv	6,674 M 05-23-18
1	Code Enforcement			

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
Police Dept				
100 2005 Car 100	Police Dept	Car	134,835 M	03-16-18
103 2006 Car 103	Police Dept	Car	114,795 M	05-03-18
104 2006 Pickup 104	Police Dept	Pickup	220,270 M	05-31-18
114 2006 Car 114	Police Dept	Car	105,853 M	06-08-18
115 2006 Car 115	Police Dept	Car	87,787 M	05-16-18
117 1997 Pickup 117	Police Dept	Pickup	176,540 M	02-18-11
119 2007 Car 119 Surplus	Police Dept	Car	101,401 M	05-01-17
120 2007 Car 120	Police Dept	Car	110,020 M	02-01-18
125 1940 Car 125	Police Dept	Car	36,167 M	08-30-17
127 2008 Car 127	Police Dept	Car	108,215 M	02-13-18
128 2008 Car 128	Police Dept	Car	108,531 M	04-26-18
136 2008 Car 136	Police Dept	Car	107,934 M	04-24-18
137 2009 Car 137	Police Dept	Car	78,093 M	06-11-18
138 2009 Car 138	Police Dept	Car	99,815 M	06-07-18
139 2009 Car 139	Police Dept	Car	84,314 M	04-28-18
140 2010 Car 140	Police Dept	Car	51,779 M	06-10-18
141 2010 Car 141	Police Dept	Car	81,566 M	06-09-18
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	89,745 M	06-05-18
146 2013 Car 146	Police Dept	Car	80,191 M	06-08-18
147 2013 Car 147	Police Dept	Car	57,423 M	06-11-18
148 2001 Tahoe 148	Police Dept	Suv	187,036 M	04-27-18
149 2015 Explorer 149	Police Dept	Suv	39,794 M	06-10-18
150 2015 Explorer 150	Police Dept	Suv	43,016 M	06-11-18
151 2016 Explorer 151	Police Dept	Suv	33,271 M	06-09-18
152 2016 Explorer 152	Police Dept	Suv	19,707 M	06-10-18
153 2016 Car Sedan Interceptor 153	Police Dept	Car	20,918 M	06-11-18
154 2008 Escalade 154	Police Dept	Suv	94,682 M	05-17-18
155 1992 Car 155	Police Dept	Car	18,061 M	04-05-18
156 2017 Golf Cart 156	Police Dept	Utility Cart	0 M	10-25-17

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing

Grouped By Department

Equipment Code / Name

157	2017 Golf Cart 157
158	2017 Car 158
159	2017 Car 159
160	2018 Car 160
161	2017 Car 161

Department

Police Dept

Equipment Type

Utility Cart
Car
Car
Car
Car

Odometer

15,566	M	01-22-18
4,338	M	06-01-18
5,958	M	06-09-18
3,139	M	05-30-18
7,064	M	06-11-18

Date

36 **Police Dept**

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
201D 2006 Flat Dump Bed 201D	Public Works	Dump Truck	19,340 M	04-03-18
202D 2007 JD Front End Loader 202D	Public Works	Loader	4,814 H	03-19-18
203 2007 Trail Blazer 203	Public Works	Suv	94,934 M	10-09-17
204D 2007 Dump Truck 204D	Public Works	Dump Truck	41,779 M	03-16-18
210 2009 Pickup 210	Public Works	Pickup	38,116 M	06-05-18
211 2009 Pickup Crew Cab 211	Public Works	Pickup	29,273 M	06-04-18
213 2009 Golf Cart 213	Public Works	Utility Cart	0	12-02-09
215B John Boat	Public Works	Boat	0	
216 2017 Expedition 216	Public Works	Suv	74,361 M	04-05-17
217D 2016 Pickup 217D	Public Works	Pickup	4,268 M	05-09-18
219D 1993 Bucket Truck was 433D transfer 3/10/17	Public Works	Bucket Truck	106,532 M	12-05-17
274 2005 Pickup 274	Public Works	Pickup	50,650 M	12-30-16
281D 2002 John Deer 4x4 Backhoe Tractor 281D	Public Works	Backhoe	4,612 H	02-27-18
282D 1970 112f Cat Grader 282D	Public Works	Grader	0	10-13-05
14	Public Works			

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
224D	Streets	Tractor	40,739 M	06-06-18
1	Streets			

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing

Grouped By Department

Equipment Code / Name		Department	Equipment Type	Odometer		Date
605M	2001 Mower 605M	ROW Maintenance	Mower	1,533	H	03-29-16
610	2007 Pickup 610	ROW Maintenance	Pickup	38,958	M	06-04-18
616M	2007 Mower 616M	ROW Maintenance	Mower	2,050	H	04-04-14
618M	2009 Mower 618M	ROW Maintenance	Mower	1,733	H	04-02-18
622M	2012 Mower 622M	ROW Maintenance	Mower	981	H	04-17-18
624D	2014 Tractor Kubota 624D	ROW Maintenance	Tractor	317	H	03-23-18
626	2016 Pickup 626	ROW Maintenance	Pickup	5,613	M	05-30-18
627M	2018 Mower 627	ROW Maintenance	Mower	13	M	06-04-18
698	2015 Utility Cart 698	ROW Maintenance	Utility Cart	633	H	03-07-18
699	2013 Mower Bat Wing 699	ROW Maintenance	Mower	160	H	01-28-16

10 ROW Maintenance

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing

Grouped By Department

Equipment Code / Name		Department	Equipment Type	Odometer		Date
609	2006 Utility Cart 609	Parks	Utility Cart	1,340	H	02-11-16
611	2007 Pickup 611	Parks	Pickup	37,855	M	05-14-18
620	2004 Golf -Cart 620	Parks	Utility Cart	211		12-02-09
697	2015 Utility Cart 697	Parks	Utility Cart	559	H	05-25-18
615M	Mower 615M	Mower	Parks	1944		
617M	Mower 617M	Mower	Parks	1302		
621M	Mower 621M	Mower	Parks	1115		
623M	Mower 623M	Mower	Parks	1276		
8	Parks					

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
300D 1998 Pickup 300D	Equip Maint	Pickup	60,869 M	08-15-16
301D 2009 Pickup 301	Equip Maint	Pickup	25,371 M	05-02-18
2	Equip Maint			

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
500 2014 Pickup 500	Building	Pickup	15,571 M	05-18-18
1 Building				



CITY OF GREEN COVE SPRINGS

UTILITY FUND EQUIPMENT LIST

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
401D 2008 BucketTruck 401D	Electric	Bucket Truck	41,068 M	02-18-18
402 2009 Explorer 402	Electric	Suv	59,164 M	06-05-18
403 2009 Pickup 403	Electric	Pickup	61,584 M	05-24-18
404D 2016 Digger Truck 404D	Electric	Digger Truck	6,370 M	05-29-18
405D 2016 Bucket Truck 405D	Electric	Bucket Truck	19,759 M	06-04-18
406 2004 Pickup 406 was 600 Transfer to Electric	Electric	Pickup	45,777 M	04-24-18
431D 1999 Bucket Truck 431D	Electric	Bucket Truck	111,721 M	05-31-18
435D 2000 Digger Truck 435D	Electric	Digger Truck	18,803 M	05-01-18

8

Electric

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing

Grouped By Department

Equipment Code / Name		Department	Equipment Type	Odometer	Date
800D	2006 Excavator Mini 800D	Water	Excavator	2,618 H	04-07-17
803	2008 Pickup 803	Water	Pickup	56,075 M	06-07-18
804	2009 Pickup 804	Water	Pickup	58,309 M	05-30-18
806D	2016 Excavator 806D	Water	Excavator	1,510 M	02-05-18
807	2006 Car 807 was 116 transfer 3/19/18	Water	Car	75,496 M	06-04-18
805M	Mower 805M was 601	Water	Mower	2104	
5	Water				

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing

Grouped By Department

Equipment Code / Name		Department	Equipment Type	Odometer		Date
900	2008 Pickup 900	Waste Water	Pickup	103,742	M	06-07-18
901M	2000 Mower 901M was 606	Waste Water	Mower	1,900	H	07-20-16
902 was 436	1984 Digger Truck 902 was 436	Waste Water	Digger Truck	37,934	M	07-13-17
904	2010 Pickup 904	Waste Water	Pickup	38,295	M	05-31-18
905D	2016 Pickup 905D	Waste Water	Pickup	21,474	M	06-07-18
952	2006 Pickup 952	Waste Water	Pickup	61,558	M	06-07-18
954	2004 Pickup 954	Waste Water	Pickup	45,395	M	06-05-18
955	2006 Pickup 955	Waste Water	Pickup	59,132	M	07-27-17
8	Waste Water					

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
700 2007 Pickup 700	Solid Waste	Pickup	60,175 M	05-25-18
701D 2017 Garbage Truck 701D	Solid Waste	Garbage	15,386 M	06-08-18
702D 2006 Claw Truck 702D	Solid Waste	Claw Truck	96,900 M	10-14-16
708D 2017 Garbage Truck 708D	Solid Waste	Garbage	16,047 M	06-08-18
709D 2018 Recycling Truck	Solid Waste	Recycle	4,103 M	06-08-18
710D 2018 Claw Truck 710	Solid Waste	Claw Truck	835 M	06-08-18
719D 2004 F 450 Recycle Truck 719D	Solid Waste	Recycle	70,415 M	02-12-18
720D 2015 Claw Truck 720D	Solid Waste	Claw Truck	29,230 M	05-29-18

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
207 2007 E-250 Van 207	Customer Services	Van	26,332	M 05-10-18
506 2015 Pickup 506	Customer Services	Pickup	31,911	M 06-06-18
507 2016 Pickup 507	Customer Services	Pickup	11,319	M 06-06-18

3

Customer Services

City Green Cove Springs

Latest Odometer Readings

Vehicle and Equipment Listing

Grouped By Department

Equipment Code / Name	Department	Equipment Type	Odometer	Date
200D 2008 Vac Con 200D	Stormwater Utility	Vac-Con	42,564 M	06-04-18
209D 2008 Sweeper 209D	Stormwater Utility	Sweeper	6,153 H	04-19-18
218D 1992 F800 Dump Truck	Stormwater Utility	Dump Truck	65,501 M	01-17-18
223D 2018 223 Dump Truck	Stormwater Utility	Dump Truck	1,966 M	05-23-18
273 2000 Pickup 273	Stormwater Utility	Pickup	51,760 M	06-04-18
287D 1991 JD Front Loader 287D	Stormwater Utility	Loader	8,719 H	10-07-16
290D 2010 Excavator Tractor 290D	Stormwater Utility	Excavator	1,932 H	03-20-18