

CITY OF EUSTIS CAPITAL IMPROVEMENT PLAN

FY 2026/2027 – FY 2030/2031

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City of Eustis

5 YEAR CAPITAL IMPROVEMENT PLAN (CIP)

FY 2026/27

Through

FY 2030/31



City of Eustis

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FIVE YEAR CIP - FY 26/27 to FY 30/31

TABLE OF CONTENTS

FUND

PROJECT	Page #
Introduction	1
The CIP Process	1
Unfunded Capital Projects	2
Sales Tax Capital Projects Fund	3
Street Improvement Fund	5
Community Redevelopment Agency Fund	6
Stormwater Utility Fund	7
Building Fund	8
Water and Wastewater Utility Fund	9
Fire Prevention Capital Expansion Fund	12
Parks & Recreation Capital Expansion Fund	13
Law Enforcement Capital Expansion Fund	14
Library Capital Expansion Fund	15
Capital Improvements by Fund	16
Capital Improvements by Type	17
Current Projects Under Construction	18
5 Year CIP Summary - All Funds	23
Unfunded Projects	31

GENERAL FUND CAPITAL PROJECTS - 001

Parks & Recreation

P & R / RecTrack Software	37
P & R / Storage Shed	37
P & R / Women's Club Stucco	38
P & R / Community Center Kitchen Renovation	39
P & R / Women's Club Courtyard Upgrade	40
P & R / Corey Rolle Field Turf Grass	41
P & R / Aquatics Center Splash Pad	42

Public Works

PW / Cemetery - Mowers	43
PW / Used Pick Up Trucks	43
PW / Double Drum Compactor	44
PW / Traffic Jet Printer System	44
PW / America In Bloom Beautification	45
PW / Floating Docks	46

Fire

EFD / 633 Safety Compliance	47
-----------------------------	----

Finance

FIN / ERP System	48
------------------	----

FIVE YEAR CIP - FY 26/27 to FY 30/31

TABLE OF CONTENTS

FUND

PROJECT

Page

SALES TAX FUND PROJECTS - 010

Parks & Recreation

P & R / Bennett Pk Playground Equip	51
P & R / Vehicle Replacements	51
P & R / Tennis & B-ball Courts Resurface	52
P & R / Community Center Generator	53
P & R / Pendleton Park Playground	54

Transportation (Roads & Streets)

Transp / Signalization Camera	55
Transp / Used Pickups	55
Transp / F-150 Pickup	56
Transp / Local Trails Master Plan	57

SALES TAX FUND PROJECTS - 010

Public Works

PW Facilities / Building Improvements	58
PW Fac / Comm Ctr Parking Lot Mil & Resurface	59
PW Facilities / Parking Lots Resurface/Stripe	60
PW Facilities / Fire Station #3	61
PW Facilities/ P&R Misc. Equipment	62
Transp / Street Resurfacing	63
PW Fac / Fire Admin Building Build Out	64
PW / 21 N. Grove Street EOC Conversion	65

Finance / Information Technology

IT / Upgrade Servers	66
IT / Annual Computer Upgrade Programs	66
IT / Security Cameras	67
IT / New Vehicle for IT	67
IT / Telephone System	68

Fire

EFD / Command Vehicle Replacement	69
EFD / Lifepak 35	69
EFD / Bunker Gear	70
EFD / Konex Box Expansion	70
EFD / Boat Truck Replacement	71
EFD / Brush Gear Replacement	71

Police

EPD / Vehicle Replacements	72
EPD / Axon BodyCam/Taser Renewal	72

FIVE YEAR CIP - FY 26/27 to FY 30/31

TABLE OF CONTENTS

FUND

PROJECT	Page #
TRANSPORTATION (ROADS & STEEETS) FUND - 013	
PW Transp / Lawn Mower	75
PW Transp / Forklift	75
PW Transp / Used Pick Up Trucks	76
PW Transp / Replacement Dump Truck	76
PW Transp / Utility Truck	77
PW Transp / Street Resealing	78
PW Transp / Eustis Mobility New Sidewalk	79
PW Transp / Sidewalk Project	80
PW Transp / Pavement Reflectivity	81
PW Transp / Remove and Replace Concrete Roads	82
STORMWATER UTILITY FUND - 049	
SW / Bulldozer Replacement	83
SW / Donnelly Ave to Badger Storm Pipe	84
SW / Culvert Replacement	85
SW / Flood Control	86
SW / Concrete Crushing	87
SW / Stormwater Master Plan	88
COMMUNITY REDEVELOPMENT AGENCY TRUST FUND - 014	
CRA / Debt Service	89
CRA / Street Rehabilitation	90
CRA / Sidewalk Rehabilitation	91
CRA / Downtown Implementation Plan	92
CRA / America In Bloom Beautification	93
BUILDING FUND - 020	
Bldg / Admin Vehicle	94
Bldg / Office Build-Out	95
FIRE IMPACT FEES - 059	
Fire IF / Engine for New Fire Station	96
Fire IF / Bunker Gear	96
Fire IF / Fire Station # 3	97
PARKS IMPACT FEES - 063	
Parks IF / Hydraulic Stage	98
Parks IF / Passenger Bus	98
Parks IF / Programs Room Expansion	99
Parks IF / Lake Willie Dock Expansion	100
Parks IF / Cardinal Cove Restroom	101
Parks IF / Master Plan	102
Parks IF / Service Center Improvements	103

FIVE YEAR CIP - FY 26/27 to FY 30/31

TABLE OF CONTENTS

FUND

PROJECT	Page #
POLICE IMPACT FEES - 064	
Police IF / Bearcat Tactical Vehicle	104
Police IF / Construction of EOC	105
LIBRARY IMPACT FEES - 069	
IF Library / Phase I Expansion	106
PUBLIC UTILITIES - WATER / SEWER UTILITY FUNDS - 040 / 042	
Administration / Customer Service	
WCS / Meter Reading Replacement Vehicle	109
WCS / MRX & Belt Clips	109
WCS / ERP System	110
WCS / Annex Building Generator	110
WCS / Safety Enhancements	111
Eng / Admin Building Build-Out	112
PUBLIC UTILITIES - WATER / SEWER UTILITY FUNDS - 040 / 042	
Sewer Impact	
Sewer / Biological Process Equipment	113
Sewer / Effluent Pump & Motor	113
Sewer / 8" Portable Lift Station	114
Sewer / 12" Portable Lift Station	114
Sewer / 200KW Portable Generator	115
Sewer / Camera Vehicle	115
Sewer / Mini Excavator	116
Sewer / Lift Station Crane Truck	116
Sewer / Heavy Duty Utility Truck	117
Sewer / Easement & Sewer Cleaning Machine	117
Sewer / Skid Steer & Loader	118
Sewer / Medium Duty Utility Truck	118
Sewer / Lift Station Emergency Generator Replacement	119
Sewer / Lift Station Submersible Pumps	119
Sewer / Bates Ave. Plant Generator Overhaul	120
Sewer / New Lift Station Generators	121
Sewer / Tertiary Filter	122
Sewer / Grit System Rehabilitation	123
Sewer / Infiltration & Intrusion	124
Sewer / Influent Pump Eastern Capacity	125
Sewer / Jetta System Rebuild	126
Sewer / Laboratory Remodel	127
Sewer / Lift Station Control Panels	128
Sewer / Master Lift Station Upgrade	129
Sewer / Old Eastern Plant Demolition	130

FIVE YEAR CIP - FY 26/27 to FY 30/31

TABLE OF CONTENTS

FUND

PROJECT

Page

PUBLIC UTILITIES - WATER / SEWER UTILITY FUNDS - 040 / 042

Sewer / Process & Clarification Tank Rehab	131
Sewer / Reuse Metering	132
Sewer / Scum Pump Replacement	133
Sewer / Sludge Disposal Electrical Refurb	134
Sewer / Telemetry/Communication Upgrade	135
Sewer / Wastewater Master Plan Engineering	136
Sewer / Sealcoating Bates Compound	137
Sewer / Lake Gracie Force Main Extension	138
Sewer / Lift Station 7 Expansion	139
Sewer / CR 44 Force Main, Phase II	140
Sewer / Jackson St Sanitary Replace	141
Sewer / Lift Station 17 Flood Mitigation	142
Sewer / 801 Bates Office Renovation	143
Sewer / Gottsche Gravity Main Upgrade	144
Sewer / Lift Station 5 Upgrades	145
Sewer / Harper's Alley	146

Water

Water / Heavy Duty Service Truck	147
Water / Trailer Mounted Valve Exercisor	147
Water / Backhoe Loader	148
Water / Medium Duty Service Truck	148
Water / Admin Vehicle	149
PW Utilities / Enviro Comp Vehicle	149
Water / Dump Truck	150
Water / Cornelia Dr. Second Conn. Point	151
Water / Directional Drill CR44 Meadow Ridge	152
Water / Eastern High Serv. Pump Soft Starts	153
Water / Heathrow Wells Rehab	154
Water / Heathrow WTP Ground Storage Tank	155
Water / Lakewood & Edgewater CI Replacement	156
Water / Laurel Oak Rd. Water Main Replacement	157
Water / Magnolia Ave. Galv. Main	158
Water / Pine Meadows Main Replace	159
Water / Pump Replacements	160
Water / Sodium Hypochlorite Tanks	161
Water / Water Master Plan Engineering	162
Water / Water Meter Rebuild & Replace Program	163
Water / Water Plant VFD's & Controllers	164
Water / 44 WTP Generator Replacement	165

FIVE YEAR CIP - FY 26/27 to FY 30/31

TABLE OF CONTENTS

FUND

PROJECT

Page

PUBLIC UTILITIES - WATER / SEWER UTILITY FUNDS - 040 / 042

Water / Jackson St Water Main Replacement	166
Water / Ground Storage Tank	167
Water / Building & Warehouse at 44WTP	168
Water / Grand Island WTP Pump & Motor	169
Water / Well Maintenance	170

Sewer Impact

Sewer Impact / Debt Service 2016 Bonds	171
Sewer Impact / Debt Service SRF	171

Water Impact

Water Impact / New Reclaimed Water Meter Service Set:	172
Water Impact / New Water Meter Service Sets	173
Water Impact / Reclaimed Water Main Expansion	174
Water Impact / Rosenwald Water	175

UNFUNDED CAPITAL PROJECTS

Ferran Park Seaplane Dock	179
Tedford Ave. SW Improvements	179
Storm - Bay St. & Orange Ave	179
Public Safety Complex	180
Northshore Bridge Const.	180
Carver Park Softball Field Lights	180
Aquatic Center Renovation	181
Corey Rolle Athletic Field Upgrade	181
Curtright Campus	181
Parking Garage	182
SR19 FDOT Landscape Maint.	182
South Ferran Parks Restroom	182
Boat Docks & Marina	183
Bandshell Stage Extension / Turf	183
Pine Meadows Golf Rd Bridge	183
Programs Room Expansion	184
Unimproved Roads Eng. & Design	184
Library Expansion	184
Downtown Public Restroom Facility	185
Local Trails Projects Phase I	185
County Trails - Planning & Design	185
Seawall & Promenade	186
Floating Solar Panel	186
Women's Club Basement Expansion	186



City of Eustis

5 YEAR CIP

INTRODUCTION



City of Eustis

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Capital Improvement Plan

Introduction:

Development of the Five-Year Capital Improvement Plan (CIP) is an annual process that allows the City to evaluate projects based on ever-changing conditions and shifting priorities.

The Five-Year CIP provides a guide to identifying all the capital project needs of the City for the next five years. This document is the product of departmental submittals forecasting the infrastructure requirements for that period.

The plan includes major capital projects, acquisitions and equipment over \$25,000 with a useful life of five years or more. When a project meets this threshold, repair and maintenance spent using operating accounts may also be included in the CIP.

The CIP Process:

Department Directors provide updated information on projects submitted last year for the CIP. They then re-evaluate those projects based on current economic conditions, requirements of the Comprehensive Plan, requirements to adhere to the City's Strategic Plan, the need to expand City service levels, and the need to meet renewal and replacement demands on existing infrastructure. Department heads submitted their CIP projects and prioritized those projects based on the following criteria:

1. Risk
 - a) Eliminates a current or future safety concern
 - b) Addresses a hazardous condition
 - c) Replaces or updates equipment or facilities that are not efficient or functionally serving their intended purpose
 - d) Meets pending compliance requirements from other agencies
 - e) Maintains City assets at a level adequate to protect assets and minimize future maintenance and replacement costs
2. Return on investment
 - a) Highly visible projects
 - b) The project's benefit outweighs the cost of the project within a short period
 - c) Has the potential to generate economic development
3. Level of Service Maintenance - Projects needed to maintain the desired service levels
4. Improved Level of Service - Projects that provide a new service or improve the current level of service based on increased demand.

The following list includes the following major projects in the five-year CIP:

• EFD Station #3	3,000,000	Over 1 Yr
• Debt Service 2016 Bonds - Sewer	2,758,400	Over 5 Yrs
• Street Resurfacing	2,390,000	Over 5 Yrs
• EPD Vehicle Replacements	1,800,000	Over 5 Yrs
• Water Ground Storage Tank	1,700,000	Over 1 Yr
• Sewer Debt Service SRF	1,668,925	Over 5 Yrs
• Building Improvements	1,619,000	Over 5 Yrs

• EPD Axon BodyCam/Taser Renewal	1,600,000	Over 5 Yrs
• Sewer CR 44 Force Main, Phase II	1,600,000	Over 1 Yr
• Sewer Process & Clarification Tank Rehab	1,520,000	Over 2 Yrs
• CRA Downtown Implementation Plan	1,500,000	Over 3 Ys
• New Lift Station Generators	1,290,000	Over 5 Yrs
• Heathrow WTP Ground Storage Tank	1,160,000	Over 2 Yrs
• Water Meter Rebuild & Replace Program	1,140,000	Over 5 Yrs
• EFD Engine for New Fire Station	1,000,000	Over 1 Yr
• CRA Debt Service	992,500	Over 5 Yrs
• Sewer Infiltration & Intrusion	950,000	Over 5 Yrs
• Water Pine Meadows Main Replace	900,000	Over 2 Yrs
• WCS ERP System	850,000	Over 1 Yr
• Bates Ave. Plant Generator Overhaul	800,000	Over 1 Yr
• Master Lift Station Upgrade	800,000	Over 1 Yr
• Lift Station 7 Expansion	800,000	Over 1 Yr
• Lake Willie Dock Expansion	700,000	Over 1 Yr
• New Water Meter Service Sets	690,000	Over 5 Yrs
• Engineering / Adm Building Build-Out	660,000	Over 1 Yr
• Sewer Tertiary Filter	660,000	Over 2 Yrs
• Security Cameras	610,000	Over 5 Yrs
• Water Magnolia Ave. Galv. Main	600,000	Over 2 Yrs
• Finance ERP System	600,000	Over 1 Yr
• Lift Station Submersible Pumps	575,000	Over 5 Yrs
• Lift Station 5 Upgrades	550,000	Over 1 Yr
• Sewer Camera Vehicle	525,000	Over 1 Yr
• Sewer Harper's Alley	520,000	Over 2 Yrs
• Sidewalk Project	520,000	Over 5 Yrs
• America In Bloom Beautification	515,000	Over 5 Yrs
• EPD Bearcat Tactical Vehicle	500,000	Over 1 Yr
• EPD Construction of EOC	500,000	Over 1 Yr

General Fund capital projects often include significant operating expenditures for on-going contracts, communication services, professional and other contractual services. It is possible the City may use the General Fund's fund balance to fund some or all of the budgeted one-time capital projects within the fund.

There has been a steady progression of capital needs exceeding projected revenue. At some time in the future, the City will need to consider additional funding sources for capital projects.

Capital Projects Summary

Unfunded Capital Projects

This year's five-year CIP includes Unfunded Capital Projects. There are many competing capital needs and funds are not available to meet all these needs. These projects might be funded by one funding source, or several funding sources, if funds become available. To move forward with these unfunded projects, the City will have to determine alternative funding sources. Alternative funding sources could be Public-Private Partnerships, grants,

General Fund Reserves or issuing debt in addition to other alternatives not yet considered.

The total cost of currently unfunded projects is \$52,475,000 and are listed below.

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

Public Safety Complex	\$13,000,000
Parking Garage	7,400,000
Northshore Bridge Const.	5,100,000
Storm - Bay St. & Orange Ave	5,000,000
Seawall & Promenade	5,000,000
Aquatic Center Renovation	3,200,000
Boat Docks & Marina	3,000,000
Corey Rolle Athletic Field Upgrade	1,500,000
Programs Room Expansion	1,500,000
Floating Solar Panel	1,500,000
Library Expansion	1,300,000
Pine Meadows Golf Rd Bridge	600,000
County Trails - Planning & Design	600,000
Ferran Park Seaplane Dock	500,000
Curtright Campus	500,000
Unimproved Roads Eng. & Design	500,000
Carver Park Softball Field Lights	450,000
Bandshell Stage Extension / Turf	400,000
Local Trails Projects Phase I	400,000
South Ferran Parks Restroom	300,000
Downtown Public Restroom Facility	300,000
Tedford Ave. SW Improvements	175,000
SR19 FDOT Landscape Maint.	150,000
Women's Club Basement Expansion	<u>100,000</u>
	\$52,475,000

Funded projects in the CIP for the next five total \$61,823,075. Unfunded projects total \$52,475,000. This equates to 46% of the City's total projects that are currently unfunded.

Sales Tax Capital Projects Fund

The County-wide Sales Tax Referendum was established in 2015 for an additional 15-year period ending on December 31, 2032. Projections for this fund are based upon estimated FY 2025/26 revenues with an annual 4.2% projected increase in revenues from FY 2027/31. The total FY 2027/31 revenue estimate is \$17,466,557 which is approximately \$2.4 million higher than revenue needed to fund all the projects in this fund. However, there are several Unfunded Projects that would be eligible under this funding source.

A significant portion of projects funded in this fund are for departments historically funded by the General Fund. The primary purpose of the Sales Tax Capital Projects Fund is to provide funding for infrastructure and facility improvements. It serves to fund essential projects that enhance public amenities, strengthen transportation networks and better equip Public Safety.

Sales Tax Capital Projects Funding Analysis:

Over the next five years, the City has projected the total cost of various Sales Tax Capital Projects at \$15,104,000 with a five-year estimated fund balance of \$1,736,485. In FY 2024/25, the City began construction on the Rosenwald Gardens/Coolidge project. In addition to significant grant funding, a portion of this expansion project is funded by the Sales Tax Capital Projects Fund.

Assuming the City has all capital projects budgeted in FY 2025/26 under contract, the fiscal year-end fund balance is projected to be (\$626,072). Several projects will have encumbered funds to be carried over into FY 2026/27 and the fund is not expected to have negative cashflow at fiscal year-end.

The Sales Tax Capital Projects Fund is a crucial financial resource for the City. One of the significant advantages of the Sales Tax Capital Project Fund is its versatility and flexibility. It provides funding for capital improvements throughout the City and allows the City to respond to changing needs and prioritize projects based on current demands as well as long-term goals. It also helps to reduce the reliance on traditional borrowing methods, thereby minimizing debt burdens and financial risks. Through Sales Tax revenue, the City continues to invest in a brighter and more prosperous future for its residents and businesses.

Sales Tax Projects Fund	Actual FY 24-25	Estimated FY 25-26	Proposed FY 26-27	Projected FY 27-28	Projected FY 28-29	Projected FY 29-30	Projected FY 30-31
Fund Balance, Beginning of the Year	\$ 3,506,734	\$ 2,735,648	\$ (626,072)	\$ 78,728	\$ (2,157,480)	\$ (1,404,536)	\$ (186,075)
Revenue	2,966,245	3,000,000	3,126,000	3,251,040	3,381,082	3,516,325	3,656,978
Interest Earnings	71,753	95,000	98,800	102,752	106,862	111,137	115,582
Grant Revenue	263,451	-	-	-	-	-	-
Library Expansion - County Impact Fees	-	12,500	-	-	-	-	-
Total Revenue	3,301,449	3,107,500	3,224,800	3,353,792	3,487,944	3,627,461	3,772,560
Total Funding Available	6,808,183	5,843,148	2,598,728	3,432,520	1,330,464	2,222,925	3,586,485
Less:							
CIP Expenditures & Encumbrances	4,072,535 *	6,469,220	2,520,000	5,590,000	2,735,000	2,409,000	1,850,000
Total Expenditures	4,072,535	6,469,220	2,520,000	5,590,000	2,735,000	2,409,000	1,850,000
Net Operating Income (Loss)	(771,086)	(3,361,720)	704,800	(2,236,208)	752,944	1,218,461	1,922,560
Fund Balance, End of the Year	\$ 2,735,648	\$ (626,072)	\$ 78,728	\$ (2,157,480)	\$ (1,404,536)	\$ (186,075)	\$ 1,736,485

* Not all funds will be spent by end of fiscal year resulting in a large amount of encumbered funds being rolled over into the next year using new year cash receipts

Notes

1. Beginning Fund Balance in FY 2025/26 ties with ACFR FY 2024/25 year-end balance
2. Assumes 4% growth in revenue and interest
3. CIP Expenditures projections for FY 2026/27 - FY 2030/31 based on estimated cost of CIP projects
4. Assumes that project budgets are fully spent each year going forward

Street Improvement Fund

The Street Improvement Fund supports projects related to initiatives specifically for the Public Works Transportation Department. Legally restricted, funding is used exclusively for street and road programs ensuring that the resources are utilized solely for this purpose. All projects within this fund are dedicated to the enhancement of the City's streets and rights-of-way with most funding derived from motor fuel gas sources and transfers from other funds.

Street Improvement Fund projections are based upon estimated FY 2025/26 revenues with an annual 3% projected increase in revenues from FY 2027/31. The total FY 2027/31 revenue estimate is \$12,413,857 or 80% of the total revenue needed to fund all the projects and operating expenses of this fund. Expenditures are estimated using a 5% increase for FY 2027/31. Both the General Fund and Stormwater Fund provide an annual transfer of \$1,000,000 and \$260,000 respectively to this fund. The CRA provides a reimbursement for streetlighting within the CRA boundaries. This fund is not self-supporting and is projected to be operating at a loss beginning in FY 2027/28.

Street Improvement Funding Analysis:

Over the next five years, the estimated total cost of projects within this fund is \$15,514,853, including all operating costs, and the ending fund balance is projected to be a deficit of \$(2,348,749). This deficit exists even with the annual transfers from both the General and Stormwater Funds. Not all projects can be funded with the estimated fund balance, and no new projects can be added. To complete all planned projects, the City will need to evaluate other revenue sources, such as increased General Fund transfers, grants or debt issuance. Alternative revenue sources will enable the City to carry out its envisioned initiatives while continuing to manage its resources for the benefit of the community.

Street Improvement Fund	Actual	Estimated	Proposed	Projected	Projected	Projected	Projected
	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Fund Balance, BOY	\$ 1,463,100	\$ 1,557,105	\$ 752,248	\$ 460,622	\$ (140,425)	\$ (631,921)	\$ (1,591,167)
Revenue	976,038	1,000,000	1,030,000	1,060,900	1,092,727	1,125,509	1,159,274
Miscellaneous Revenue	43,756	65,000	66,950	68,959	71,027	73,158	75,353
Ant. Insurance Procereds	-	700,581					
Transfer from Other Funds	1,105,000	1,163,000	1,318,000	1,318,000	1,318,000	1,318,000	1,318,000
Total Revenue	2,124,794	2,928,581	2,414,950	2,447,859	2,481,754	2,516,667	2,552,627
Total Funding Available	3,587,894	4,485,686	3,167,198	2,908,480	2,341,329	1,884,746	961,460
Less:							
Personnel	1,275,763	1,404,935	1,475,182	1,548,941	1,626,388	1,707,707	1,793,093
Operating	740,394	778,549	817,476	858,350	901,268	946,331	993,648
Non-Departmental	-	132,303	113,918	119,614	125,595	131,874	138,468
CIP Expenditures & Encumbrances	14,632	1,417,651	300,000	522,000	320,000	690,000	385,000
Total Expenditures	2,030,789	3,733,438	2,706,576	3,048,905	2,973,250	3,475,913	3,310,209
Net Operating Income (Loss)	94,005	(804,857)	(291,626)	(601,047)	(491,496)	(959,246)	(757,582)
Fund Balance, EOY	\$ 1,557,105	\$ 752,248	\$ 460,622	\$ (140,425)	\$ (631,921)	\$ (1,591,167)	\$ (2,348,749)

* Not all funds will be spent by end of fiscal year resulting in a large amount of encumbered funds being rolled over into the next year using new year cash receipts

Notes:

1. Beginning Fund Balance in FY 2025/26 ties with ACFR FY 2024/25 year-end balance
2. CIP Expenditure projections for FY 2026/27 - FY 2030/31 based on estimated cost of CIP projects
3. Assumes that project budgets are fully spent each year going forward
4. Revenue budgeted at 3% annual increase
5. Operating expenditures budgeted at 5% annual increase
6. Includes unanticipated 1,000-year flood expenditures of \$379,976

Community Redevelopment Agency Trust Fund

The funding source for projects in this fund is Tax Increment Financing (TIF), which is a geographically defined area designated to create redevelopment opportunities within the Community Redevelopment Agency (CRA) and boost the tax base to increase annual TIF payments from participating local governments. Each year the City of Eustis and the Lake County Board of County Commissioners contribute TIF payments to the CRA.

Legally restricted, funding is to be used exclusively to fund activities and projects within the defined geographical limits of the CRA. By taking advantage of this unique funding source, the City seeks to foster new development and redevelopment, ultimately contributing to the overall success and prosperity of the community within the CRA.

CRA Funding Analysis:

CRA Funding is projected to increase by approximately the same percentage that General Fund Ad Valorem revenues are projected to increase, conservatively estimated at 5% per year for FY 2027/31. The total FY 2027/31 CRA revenue estimate is \$9,993,889 which is more than the total revenue needed to fund all projects and other expenses of this fund. Considering inflation, commodities and services were estimated using a 5% operating expenditure increase for FY 2027/31.

Over the next five years, the total estimated cost of projects and operating costs is \$7,757,131, with a projected ending reserve for future projects balance of \$3,573,940, allowing for significant future projects. In FY 2020/21, the CRA obtained a loan to purchase three vacant downtown lots. The balloon payment of the loan was due in September 2025. The City's General Fund refinanced the remainder of the balance due, providing very favorable terms to the CRA.

Community Redevel. Agency	Actual	Estimated	Proposed	Projected	Projected	Projected	Projected
	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Reserve for Future Projects, BOY	\$ 3,604,130	\$ 1,336,121	\$ 1,337,183	\$ 1,501,808	\$ 1,783,736	\$ 1,988,488	\$ 2,824,863
Revenue	677,465	642,621	674,752	708,490	743,914	781,110	820,165
Interest Earnings	149,865	175,000	180,250	185,658	191,227	196,964	202,873
Transfer from Other Funds	894,715	970,755	999,878	1,029,874	1,060,770	1,092,593	1,125,371
Total Revenue	1,722,045	1,788,376	1,854,880	1,924,021	1,995,912	2,070,667	2,148,409
Total Funding Available	5,326,175	3,124,497	3,192,062	3,425,829	3,779,648	4,059,156	4,973,272
Less:							
Administration	246,876	50,000	52,500	55,125	57,881	60,775	63,814
Transfers Out (Salaries / Officer)	-	430,814	452,355	474,972	498,721	523,657	549,840
Housing Rehab	190,834	50,000	100,000	100,000	100,000	100,000	100,000
CRA Street Lighting	-	58,000	60,900	63,945	67,142	70,499	74,024
Development Incentives	-	100,000	105,000	110,250	115,763	121,551	127,628
Debt Service P & I	2,603,394	240,000	198,500	198,500	198,500	198,500	198,500
Non Departmental Special Projects	-	20,000	21,000	22,050	23,153	24,310	25,526
CIP Expenditures & Encumbrances	948,951	838,500	700,000	617,250	730,000	135,000	260,000
Total Expenditures	3,990,055	1,787,314	1,690,255	1,642,092	1,791,160	1,234,293	1,399,332
Net Operating Income (Loss)	(2,268,010)	1,062	164,625	281,929	204,752	836,375	749,077
Reserve for Future Projects	\$ 1,336,121	\$ 1,337,183	\$ 1,501,808	\$ 1,783,736	\$ 1,988,488	\$ 2,824,863	\$ 3,573,940

* Not all funds will be spent by end of fiscal year resulting in a large amount of encumbered funds being rolled over into the next year using new year cash receipts

Notes:

1. Beginning Fund Balance in FY 2025/26 ties with ACFR FY 2024/25 year-end balance
2. Expenditure projections for FY 2026/27 - FY 2030/31 based on estimated cost of CIP projects
3. Assumes that project budgets are fully spent each year going forward
4. Transfer from Other Funds is the General Fund portion of TIF revenue

Stormwater Utility Fund

The Stormwater Utility Fund primarily supports projects related to the enhancement and expansion of the City's stormwater infrastructure. Stormwater utility fees are collected monthly from every parcel within the City and are used to fund this vital service. Stormwater funding is restricted, and the primary purpose of the Stormwater Utility Fund is to support operations and capital projects that improve stormwater management. These projects may involve construction of new stormwater facilities, maintenance of existing systems, or implementation of stormwater best management practices.

Stormwater Funding Analysis:

Stormwater Fund projections are based upon current FY 2025/26 estimated revenues with an annual 8% increase in the FY 2027/31 revenue stream. The total FY 2027/31 Stormwater revenue estimate is \$7,845,847 or 145% of the total revenue needed to fund all the projects and other expenses of this fund. Considering inflation, commodities and services were estimated using a 5% operating expenditure increase for FY 2027/31.

This fund currently transfers \$260,000 a year to the Transportation Fund and \$74,000 to the General Fund for administrative services. Previously, the Fund was unable to support itself given that rates had not been increased since 2014. In October 2025, the City experienced a freak 1,000-year flood. The Stormwater Utility suffered extensive damage, the majority of which was not covered by the City's insurance. The Utility did not have adequate funding to cover necessary storm-related repairs and entered into a loan agreement with the General Fund to cover the cost of repairs. In mid-2025/26 an independent consulting company was contracted to conduct a rate study to bring rates up to a sustainable amount in the short term. As a result of the study, a modest increase was approved by the City Commission effective May 2026. For residential properties, the rate increased from \$6.00 to \$8.00 per month, and from \$12.00 to \$16.00 per month for non-residential properties. Future year revenue streams include this rate increase.

The approved rate adjustment is intended as an interim measure to address current revenue needs. This interim approach was necessary to address immediate revenue needs while preserving the City's ability to implement a more refined and data-driven rate structure upon completion of the Stormwater Master Plan. Over the next five years, the total estimated cost of stormwater projects and operating expenses is \$5,411,322, including transfers, with a projected ending fund balance of \$2,532,574. To maintain the City's high level of service and to complete all planned projects, the City acknowledges financial struggles will continue within this fund. Rates will again be reviewed once the Stormwater Master Plan is completed.

Stormwater Fund	Actual	Estimated	Proposed	Projected	Projected	Projected	Projected
	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Fund Balance, BOY	\$ 826,696	\$ 726,881	\$ 98,050	\$ 171,440	\$ 458,749	\$ 1,206,532	\$ 1,601,902
Revenue	898,340	1,025,000	1,200,000	1,296,000	1,399,680	1,511,654	1,632,587
Interest Earnings	31,845	34,000	35,020	36,071	37,153	38,267	39,415
Total Revenue	930,185	1,059,000	1,235,020	1,487,071	1,591,833	1,704,922	1,827,002
Total Funding Available	1,756,881	1,785,881	1,333,070	1,658,511	2,050,582	2,911,454	3,428,904
Less:							
Operating Expenditures	340,793	440,600	462,630	485,762	510,050	535,552	562,330
Transfers out	260,000	334,000	334,000	334,000	334,000	334,000	334,000
CIP Expenditures & Encumbrances	429,207	* 913,231	365,000	380,000	-	440,000	-
Total Expenditures	1,030,000	1,687,831	1,161,630	1,199,762	844,050	1,309,552	896,330
Net Operating Income (Loss)	(99,815)	(628,831)	73,390	287,309	747,783	395,370	930,672
Fund Balance, EOY	\$ 726,881	\$ 98,050	\$ 171,440	\$ 458,749	\$ 1,206,532	\$ 1,601,902	\$ 2,532,574

* Not all funds will be spent by end of fiscal year resulting in a large amount of encumbered funds being rolled over into the next year using new year cash receipts

Notes:

1. Beginning Fund Balance in FY 2025/26 ties with ACFR FY 2024/25 year-end balance
2. Revenue projections going forward include a 8% increase per year for FY 27/31
3. Expenditures projections going forward include a 5% increase per year for FY 26/31 (inflation)
4. CIP Expenditures projections for 26/27 - 30/31 based on estimated CIP projects
5. Assumes that project budgets are fully spent each year going forward
6. Assumes 25% increase in FY26/27
7. Includes unanticipated flood expenses of \$265.931

Building Fund

This fund is used to account for accumulated revenues derived from enforcing the Florida Building Code, per F.S. 553.80(7)(a)(b). This fund was established in 2019 to account for the accumulated revenues generated from building activity within the City. Revenue in this fund is generated by permits and fees for construction.

Building Funding Analysis

Building Fund projections are based upon estimated FY 2025/26 revenues with an annual 3% projected increase in revenues from FY 2027/31. The total FY 2027/31 revenue estimate is \$7,460,005. The fund must annually carry over the average operating expenses of the previous four years. Allowable costs are those associated with building personnel, review of building plans, building inspectors, re-inspections, building permit processing, building code enforcement and fire inspections associated with new construction. Any trained deemed necessary to enforce the Florida Building Code is also an allowable cost.

In anticipation of needing future office space, the Building Fund had accumulated a significant amount of excess funds for a new location for the Building Department. In May 2026, the Building Fund purchased a building for this purpose. Remediation, demolition and construction work will soon begin. The building will be designed to meet current and expected needs for efficient operations, allowing for growth and the addition of more responsibilities to the Building Department.

In the following year, the basement of the building will be constructed to serve as the City's Emergency Operations Center (EOC). There will be several funding sources for this phase of the project.

Expenditures were estimated at a 5% cost increase for FY 2027/31. However, Florida House Bill HB803 which goes into effect July 1, 2026, will significantly reduce revenues of the Building Fund by as much as 30% based on staff estimates.

Building Fund	Actual	Estimated	Proposed	Projected	Projected	Projected	Projected
	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Fund Balance, Less Investment in Capital	\$ 2,288,052	\$ 2,916,457	\$ 1,743,092	\$ 1,700,214	\$ 1,913,089	\$ 2,110,162	\$ 2,289,775
Permits	1,369,784	1,266,200	1,304,186	1,343,312	1,383,611	1,425,119	1,467,873
Interest Earnings	92,219	98,000	100,940	103,968	107,087	110,300	113,609
Total Revenue	1,462,003	1,364,200	1,405,126	1,447,280	1,490,698	1,535,419	1,581,482
Total Funding Available	3,750,055	4,280,657	3,148,218	3,147,493	3,403,787	3,645,581	3,871,256
Less:							
Personal Services	689,142	618,787	649,726	682,213	716,323	752,139	789,746
Operating	-	280,750	294,788	309,527	325,003	341,253	358,316
Transfers to Other Funds	115,056	174,753	183,491	192,665	202,298	212,413	223,034
CIP Expenditures & Encumbrances	29,400	* 1,463,275	320,000	50,000	50,000	50,000	-
Total Expenditures	833,598	2,537,565	1,448,005	1,234,405	1,293,625	1,355,806	1,371,097
Net Operating Income (Loss)	628,405	(1,173,365)	(42,879)	212,875	197,073	179,613	210,385
Fund Balance, End of Year	\$ 2,916,457	\$ 1,743,092	\$ 1,700,214	\$ 1,913,089	\$ 2,110,162	\$ 2,289,775	\$ 2,500,160

* Not all funds will be spent by end of fiscal year resulting in a large amount of encumbered funds being rolled over into the next year using new year cash receipts

Notes:

1. Beginning Fund Balance in FY 2025/26 ties with ACFR FY 2024/25 year-end balance
2. Expenditure projections for FY 2026/27 - FY 2030/31 based on estimated cost of CIP projects
3. Assumes that project budgets are fully spent each year going forward
4. Revenue is projected at a 3% growth rate
5. Operating expenditures are projected at a 5% growth rate.

Water and Wastewater Fund

Revenues from this fund primarily support operations and projects related to the maintenance, enhancement and expansion of the City's water and wastewater infrastructure.

Water and wastewater services play a crucial role in the daily lives of residents and businesses, ensuring the availability of clean and safe water for consumption and efficient treatment of wastewater to protect the environment, all the while meeting or exceeding water quality requirements. These services are fundamental components of a well-functioning and sustainable community, providing the foundation for public health, economic growth and development, and environmental preservation.

Water services encompass the supply, treatment, and distribution of potable water to residential, commercial, and industrial consumers. High-quality drinking water is essential for health, hygiene, and overall well-being. To meet the demands of a growing population and maintain water quality, advanced treatment processes and cutting-edge technologies are utilized by the City of Eustis. This ensures that the water delivered to consumers is not only safe but also meets stringent regulatory standards.

Wastewater services encompass the collection, treatment, and disposal of used water from residential, commercial, and industrial sources. The treatment process removes contaminants and pollutants, making the wastewater safe to release back into the environment or reuse for various purposes. Effective wastewater management is vital for safeguarding public health, preventing water pollution, and preserving the ecological balance of local water bodies.

Both water and wastewater services require continuous monitoring, maintenance, and improvements to meet the ever-evolving needs of the community and to maintain the ever-increasing regulations imposed by various entities. Investment in infrastructure upgrades, expansion, modernization and innovation are essential to address challenges posed by commercial development, population growth, and changing regulatory requirements.

Water & Wastewater Funding Analysis:

The Water/Wastewater fund projections are based upon current FY 2025/26 estimated revenues with an annual 4% increase in water and sewer revenue and a 3% increase in all other revenue for FY 2027/31. The total FY 2027/31 revenue estimate is \$113,776,820, approximately 1.08% more than the total revenue needed to fund all projects and other expenses of this fund. An assumed 5% expenditure increase for FY 2027/31 was used. Most of the City's capital improvement projects fall within the Water and Wastewater Fund. The last utility rate study was conducted in-house in FY 2020. Due to current economic conditions and inflation, the City is currently having an updated rate study conducted. The study is being conducted by an independent consulting firm. New rates should be presented to the Commission in early FY 2026/27.

Over the next five years, the total estimated cost of the utility is \$105,318,986, including all debt and operating costs, with a projected ending fund balance of \$ \$81,439,283. The Water and Wastewater fund analysis includes the Water and Sewer Utility Fund, Water and Sewer Revenue Fund, Water Impact Fees Fund and Sewer Impact Fees Funds.

The City will continue with the analysis of water and wastewater rates during FY 2026/27. The City continues to budget for necessary funding for upcoming projects while ensuring any adjustments to water and wastewater rates are fair and necessary to sustain the City's utility system. The results of the study will play a pivotal role in facilitating sustainable growth and development, enabling the City to effectively meet the needs of its residents and businesses in the years to come. It is anticipated that new rates will be implemented sometime during FY 2026/27.

The City contracted for a complete impact fee study in FY 25/26. Water and wastewater impact fees were increased based on the recommendations of the study. The future revenue streams for impact fees include the increases.

The Water and Wastewater Departments play a pivotal role in ensuring the delivery of high-quality water services and responsible wastewater management to residents and businesses alike. The City's investment in these critical areas reflects its dedication to meeting the demands of a growing population while maintaining a focus on environmental sustainability and resource protection.

Water & Wastewater Funds	Actual	Estimated	Proposed	Projected	Projected	Projected	Projected
	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Fund Balance, BOY - ACFR	\$ 74,686,126	\$ 76,088,002	\$ 72,981,449	\$ 70,930,377	\$ 72,079,045	\$ 73,974,622	\$ 77,656,043
System Revenue							
Combined Water	7,841,113	8,048,000	8,369,920	8,704,717	9,052,905	9,415,022	9,791,623
Combined Wastewater	6,476,651	6,620,000	6,884,800	7,160,192	7,446,600	7,744,464	8,054,242
Reclaimed Water	-	-	-	-	-	-	-
Interest (Investment earnings)	751,276	1,052,900	1,500,000	1,545,000	1,591,350	1,639,091	1,688,263
Sewer Impact Fees	862,010	525,000	1,000,500	1,200,600	1,200,600	1,200,600	1,200,600
Water Impact Fees	256,347	150,000	305,700	354,900	354,900	354,900	354,900
Fines and Forfeitures	173,252	220,000	226,600	233,398	240,400	247,612	255,040
Contributions, Donations	-	-	-	-	-	-	-
Other Income	18,795	10,000	10,300	10,609	10,927	11,255	11,593
Transfers In	2,633,800	2,633,800	2,712,814	2,794,198	2,878,024	2,964,365	3,053,296
Total Revenue	19,013,245	19,259,700	21,010,634	22,003,614	22,775,707	23,577,308	24,409,557
Total Funding Available	93,699,371	95,347,702	93,992,083	92,933,992	94,854,752	97,551,930	102,065,600

Water & Wastewater Funding Analysis (Continued)

System Expenditures	Actual	Estimated	Proposed	Projected	Projected	Projected	Projected
Less:	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Operating Expense	11,982,343	10,149,353	10,656,821	11,189,662	11,749,145	12,336,602	12,953,432
Transfer Out	4,944,800	5,233,800	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
Debt Service	236,754	877,392	885,191	884,991	884,191	887,791	885,591
CIP Expenditures & Encumbrances	447,472 *	6,105,708	8,919,694	6,180,294	5,646,794	4,071,494	4,187,294
Total Expenses	17,611,369	22,366,253	23,061,706	20,854,947	20,880,130	19,895,887	20,626,317
Net Operating Income (Loss)	1,401,876	(3,106,553)	(2,051,072)	1,148,668	1,895,577	3,681,421	3,783,240
Investment in Capital Assets YE	63,958,410	63,958,410	63,958,410	63,958,410	63,958,410	63,958,410	63,958,410
Unrestricted Fund Balance	12,129,592	9,023,039	6,971,967	8,120,635	10,016,212	13,697,633	17,480,873
Fund Balance, EOY - ACFR	\$ 76,088,002	\$ 72,981,449	\$ 70,930,377	\$ 72,079,045	\$ 73,974,622	\$ 77,656,043	\$ 81,439,283

* Not all funds will be spent by end of fiscal year resulting in a large amount of encumbered funds being rolled over into the next year using new year cash receipts

NOTES:

1. Beginning Fund Balance in FY 2024/25 based on cash available.
2. Water and Wastewater revenue projections include a 4.0% increase per year for FY 2027/28 through FY 2030/31.
3. Other revenue projections include a 3% increase per year for FY 2027/28 through FY 2030/31.
4. Impact fee revenue projections going forward include a 3% increase per year for F FY 2027/28 through FY 2030/31.
5. Expenditures projections assume a 5% increase per year for FY 2027/28 through FY 2030/31.
6. CIP Expenditures projections for FY 2027/28 through FY 2030/31 are based on the estimated cost of CIP projects.
7. Analysis assumes that project budgets are fully spent each year going forward.

Fire Prevention Capital Expansion Fund

This fund is used to account for the accumulated revenues derived from Fire Impact Fees collected from newly constructed facilities. These impact fees are used to help defray the cost of capital expenditures necessitated by growth and must be used for expansion of Fire Department needs and facilities.

This fund can assist the City with any expansion/enhancements of its public safety facilities and equipment.

Fire Prevention Capital Expansion Funding Analysis:

Revenue for this fund had been marginal given that impact fees had not been reviewed since 2004. Accumulated Impact fees had grown marginally over the past 20 years. In FY 2025/26 an independent consultant conducted an impact fee rate study, and new rates were implemented based on the recommendation of the study. Rates are now in line with growth and future revenues will allow the City to build a third Fire Station ensuring full Fire Service for the entire City. Revenues are projected at a 3% growth rate based on the updated fees.

Over the next five years, the projected ending fund balance is \$1,391,691. Some projects in this fund may be jointly funded with the Sales Tax Capital Projects Fund, Law Enforcement Impact Fees, Building Fund and/or the General Fund.

By sharing the financial burden of qualified projects, the City can ensure the functionality and modernization of the Fire Department's equipment, which is a number one priority for the community's public safety.

Fire Prevention Capital Expansion Fund	Actual	Estimated	Proposed	Projected	Projected	Projected	Projected
	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY29-30	FY30-31
Fund Balance, Less Investment in Capital	\$ 246,984	\$ 235,640	\$ 435,840	\$ 560,740	\$ (1,613)	\$ 449,163	\$ 913,463
Interest Earnings	8,678	10,200	19,000	19,570	20,157	20,762	21,385
Impact Fee	30,719	190,000	405,900	418,077	430,619	443,538	456,844
Total Revenue	39,398	200,200	424,900	437,647	450,776	464,300	478,229
Total Funding Available	286,381	435,840	860,740	998,387	449,163	913,463	1,391,691
Less:							
CIP Expenditures	49,342	-	300,000	1,000,000	-	-	-
Total Expenditures	50,742	-	300,000	1,000,000	-	-	-
Net Operating Income (Loss)	(11,344)	200,200	124,900	(562,353)	450,776	464,300	478,229
Fund Balance, End of Year	\$ 235,640	\$ 435,840	\$ 560,740	\$ (1,613)	\$ 449,163	\$ 913,463	\$ 1,391,691

NOTES:

1. Beginning Fund Balance in FY 2024/25 ties with ACFR for FY 2023/24 year-end balance
2. Impact fees are projected at 330 new residential units per year with a 3% growth increase each year.

Parks & Recreation Capital Expansion Fund

This fund is used to account for the accumulated revenues derived from Parks and Recreation Impact Fees collected from newly constructed facilities. These impact fees are used to help defray the cost of capital expenditures necessitated by growth and must be used for expansion of Parks and Recreation needs and facilities.

The City will continue to maintain and enhance its parks and recreation facilities, honoring their historical significance while ensuring they remain enduring assets for the community's welfare and remembrance.

Parks & Recreation Capital Expansion Funding Analysis:

Revenue projections are based on the current estimated revenues for FY 2025/26 with an assumed annual increase of 3% used for FY 2027/31.

In FY 2025/26 an independent consultant conducted an impact fee rate study, and new rates were implemented based on the recommendation of the study. Rates are now in line with growth and future revenues will allow the City to further enhance the City's park system. A State Appropriation amount of \$350,000 was approved for the Lake Willie Walk project – a 50% match.

Over the next five years, the projected ending fund balance is \$774,834. Once the Parks Master Plan is complete, the City will actively begin enhancing parks.

By strategically using expansion funds, the City can ensure the realization of the park's upgrades and improvements without compromising other essential needs. Through prudent financial management and collaborative efforts, the City will be able to uphold the heritage and significance of the parks and recreation facilities, while enhancing the City's overall beauty and functionality for the benefit of the community.

P&R Capital Expansion Fund	Actual	Estimated	Proposed	Projected	Projected	Projected	Projected
	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Fund Balance, Less Investment in Capital	\$ 383,330	\$ 395,432	\$ 440,432	\$ 280,102	\$ 219,617	\$ 86,717	\$ 425,691
Interest Earnings	14,321	16,000	22,500	23,175	23,870	24,586	25,324
State Appropriations	-	-	350,000	-	-	-	-
Impact Fee	98,594	160,000	247,170	296,340	305,230	314,387	323,819
Total Revenues	112,915	176,000	619,670	319,515	329,100	338,973	349,143
Total Funding Available	496,245	571,432	1,060,102	599,617	548,717	425,691	774,834
Less:							
Operating Expenditures	205	-	-	-	-	-	-
Transfers to General Fund	2,500	-	-	-	-	-	-
CIP Expenditures & Encumbrances	98,108	131,000	780,000	380,000	462,000	-	-
Total Expenditures	100,813	131,000	780,000	380,000	462,000	-	-
Net Operating Income (Loss)	12,102	45,000	(160,330)	(60,485)	(132,900)	338,973	349,143
Fund Balance, End of Year	\$ 395,432	\$ 440,432	\$ 280,102	\$ 219,617	\$ 86,717	\$ 425,691	\$ 774,834

NOTES:

1. Beginning Fund Balance in FY 2024/25 ties with ACFR for FY 2023/24 year-end balance
2. Impact fees are projected at 330 new residential units per year with a 3% growth increase each year.

Law Enforcement Capital Expansion Fund

This fund is used to account for the accumulated revenues derived from Law Enforcement Impact Fees collected from newly constructed facilities. These impact fees are used to help defray the cost of capital expenditures necessitated by growth and must be used for expansion of Police Department needs and facilities.

This fund can assist the City with any expansion/enhancements of its public safety facilities and equipment.

Law Enforcement Capital Expansion Funding Analysis:

In FY 2025/26 an independent consultant conducted an impact fee rate study, and new rates were implemented based on the recommendation of the study. Rates are now in line with growth and future revenues will allow the City to further enhance the Law Enforcement facilities and programs.

Over the next five years, the projected ending fund balance is \$1,638,474. Just this year, the City has included a new Public Safety Complex in the Unfunded Capital Projects list. The fund will continue to accumulate funds until this complex can become a reality. A Public Safety Complex could be funded jointly funded with the Sales Tax Capital Projects Fund, the Fire Prevention Capital Expansion Fund and/or the General Fund.

By sharing the financial burden of qualified projects, the City can ensure the functionality and modernization of the Police Department's equipment, which is a number one priority for the community's public safety.

Law Enforcement Capital Expansion Fund	Actual	Estimated	Proposed	Projected	Projected	Projected	Projected
	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Fund Balance, Less							
Investment in Capital	\$ 452,159	\$ 502,565	\$ 766,745	\$ 515,545	\$ 920,095	\$ 825,418	\$ 1,231,536
Permits & Fees Revenue	34,094	246,180	223,800	223,800	223,800	223,800	223,800
Interest Earnings	16,982	18,000	25,000	25,750	26,523	27,318	28,138
Total Revenue	51,076	264,180	248,800	404,550	405,323	406,118	406,938
Total Funding Available	503,235	766,745	1,015,545	920,095	1,325,418	1,231,536	1,638,474
Less:							
Operating Expenditures	205	-	-	-	-	-	-
Transfers to Other Funds	465	-	-	-	-	-	-
CIP Projects	-	-	500,000	-	500,000	-	-
Total Expenditures	670	-	500,000	-	500,000	-	-
Net Operating Income (Loss)	50,406	264,180	(251,200)	404,550	(94,678)	406,118	406,938
Fund Balance, End of Year	\$ 502,565	\$ 766,745	\$ 515,545	\$ 920,095	\$ 825,418	\$ 1,231,536	\$ 1,638,474

NOTES:

1. Beginning Fund Balance in FY 2024/25 ties with ACFR for FY 2023/24 year-end balance
2. Impact fees are projected at 330 new residential units per year with a 3% growth increase each year.

Library Capital Expansion Fund

This fund is used to account for the accumulated revenues derived from Library Impact Fees collected from newly constructed facilities. These impact fees are used to help defray the cost of capital expenditures necessitated by growth and must be used for expansion of the Library's needs and facilities.

This fund can assist the City with any expansion/enhancements of its library facilities.

Library Capital Expansion Funding Analysis:

Currently, the fund's revenue is projected to grow marginally at a rate of 3%, generating minimal accumulated funds. Impact fees were reviewed in FY 2025/26 and it was determined that the existing impact fee rates were sufficient for the planned five-year CIP projects.

Over the next five years, the projected ending fund balance is \$385,722. This allows for minimal funds to accommodate any expansion projects during this period. However, some of the projects in this fund may be jointly funded with the Sales Tax Capital Projects Fund and/or the General Fund. The current library expansion is being jointly funded the Lake County.

The City does purchase +/- \$20,000 of e-books from this fund annually. Since that amount is less than \$25,000, it is not included in the City's 5 Year CIP.

Library Impact Fees Fund	Actual	Estimated	Proposed	Projected	Projected	Projected	Projected
	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Fund Balance, Less Investment in Capital	\$ 118,445	\$ 150,380	\$ 180,380	\$ 96,530	\$ 169,334	\$ 241,798	\$ 313,926
Permits & Fees Revenue	48,207	45,000	88,500	88,500	88,500	88,500	88,500
County Impact Fees	-	-	157,000	-	-	-	-
Interest Earnings	4,318	5,000	5,150	5,305	5,464	5,628	5,796
Total Revenues	52,525	50,000	250,650	93,805	93,964	94,128	94,296
Total Funding Available	170,971	200,380	431,030	190,334	263,298	335,926	408,222
Less:							
Operating Expenditures	205	-	-	-	-	-	-
Transfers to Other Funds	1,000	-	-	-	-	-	-
e-Books	-	20,000	20,500	21,000	21,500	22,000	22,500
CIP Expenditures	19,386	-	314,000	-	-	-	-
Total Expenditures	20,591	20,000	334,500	21,000	21,500	22,000	22,500
Net Operating Income (Loss)	31,935	30,000	(83,850)	72,805	72,464	72,128	71,796
Fund Balance, End of Year	\$ 150,380	\$ 180,380	\$ 96,530	\$ 169,334	\$ 241,798	\$ 313,926	\$ 385,722

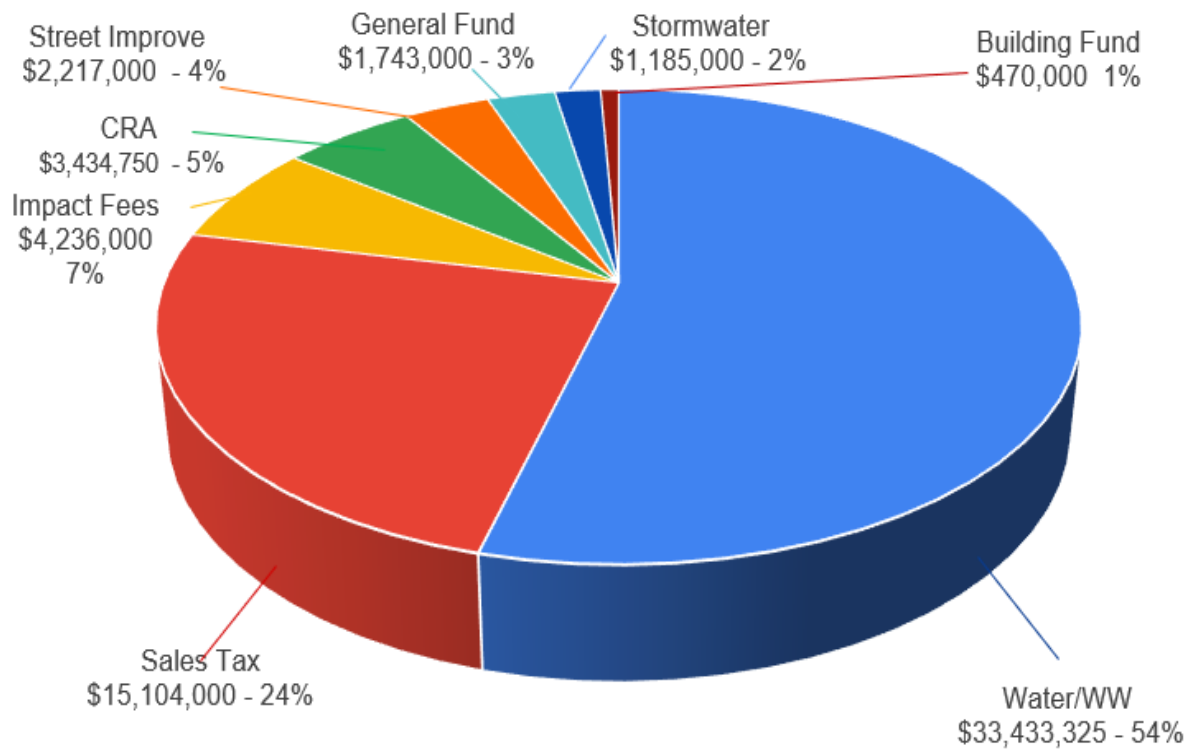
NOTES:

1. Beginning Fund Balance in FY 2024/25 ties with ACFR for FY 2023/24 year-end balance
2. Impact fees are projected at 330 new residential units per year with a 3% growth increase each year.

Capital Improvement Plan Summary FY 2027/2031 5 Year Capital Improvements by Fund

Funding Source	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	%	Total 5 Years
General Fund	1,293,000	200,000	-	150,000	100,000	2.82%	1,743,000
Sales Tax Revenue Fund	2,520,000	5,590,000	2,735,000	2,409,000	1,850,000	24.43%	15,104,000
Street Improvement Fund	300,000	522,000	320,000	690,000	385,000	3.59%	2,217,000
Building Fund	320,000	50,000	50,000	50,000	-	0.76%	470,000
CRA Trust Fund	898,500	815,750	928,500	333,500	458,500	5.56%	3,434,750
Stormwater Utility Fund	365,000	380,000	-	440,000	-	1.92%	1,185,000
Water and Wastewater Funds	9,804,885	7,065,285	6,530,985	4,959,285	5,072,885	54.08%	33,433,325
Fire Prevention Impact Fees	300,000	1,000,000	-	-	-	2.10%	1,300,000
Parks & Rec. Impact Fees	780,000	380,000	462,000	-	-	2.62%	1,622,000
Law Enforcement Impact Fees	500,000	-	500,000	-	-	1.62%	1,000,000
Library Impact Fees	314,000	-	-	-	-	0.51%	314,000
Total	\$ 17,395,385	\$ 16,003,035	\$ 11,526,485	\$ 9,031,785	\$ 7,866,385	100.00%	\$ 61,823,075

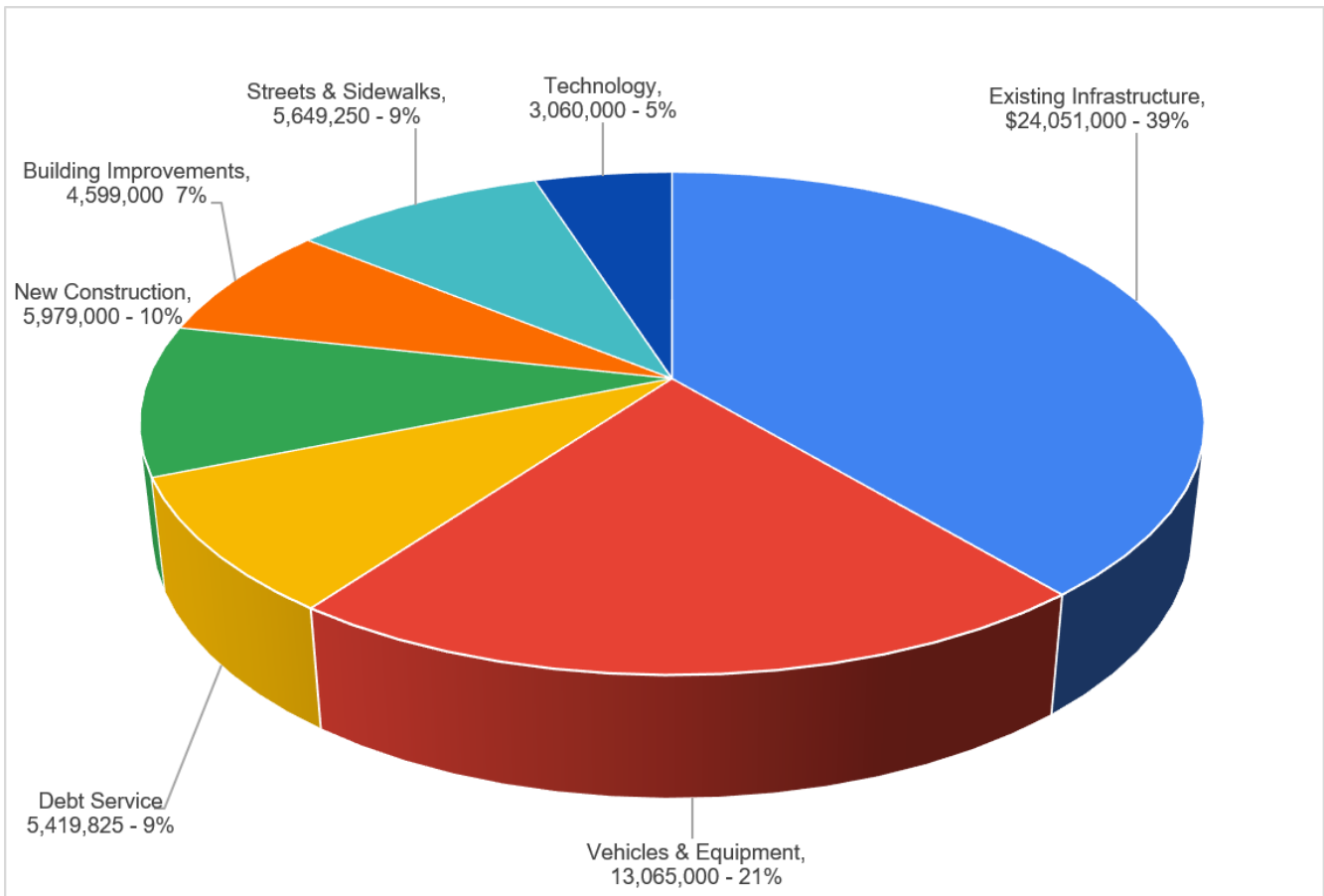
Capital Improvements by Fund



Capital Improvement Plan Summary
FY 2027/2031
5 Year Capital Improvements by Type

Type	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	%	Five Year Total
Technology	\$ 2,000,000	\$ 300,000	\$ 270,000	\$ 370,000	\$ 120,000	4.90%	\$ 3,060,000
Vehicles & Equipment	3,253,000	3,635,000	2,447,000	2,005,000	1,725,000	21.10%	13,065,000
New Construction	2,464,000	3,300,000	100,000	-	115,000	9.70%	5,979,000
Streets & Sidewalks	965,000	1,264,250	1,290,000	1,215,000	915,000	8.80%	5,649,250
Building Improvements	2,175,000	680,000	580,000	519,000	645,000	9.10%	4,599,000
Debt Service	1,083,385	1,083,785	1,083,485	1,082,785	1,086,385	7.40%	5,419,825
Existing Infrastructure	5,455,000	5,740,000	5,756,000	3,840,000	3,260,000	38.90%	24,051,000
Total	\$17,395,385	\$16,003,035	\$11,526,485	\$ 9,031,785	\$ 7,866,385	99.90%	\$ 61,823,075

Capital Improvements by Type



CITY OF EUSTIS
CONSTRUCTION IN PROGRESS FOR FISCAL YEAR 2025
AS OF MAY 31, 2026

Description	Budget	%	Completion
		Complete	Year
General Fund			
Recreation improvements	30,000	On-going	
Cemetery - Modify equipment facility	20,000	10%	2026
PW - Floating docks	25,000	10%	2026
Haselton Dog Park improvements	50,000	0%	2026
America in Bloom - CIP	100,000	20%	2026
Community Center Roof Replace	350,000	0%	TBD
Ferran Park Bandshell Refub	125,000	0%	TBD
Corey Rolle Field Turf / Grass	125,000	10%	2026
General Fund Total CIP	825,000		

Sales Tax Fund			
PW - Building improvements	757,300	40%	2026
PW - Parking lot resurface	50,000	80%	2026
Cemetery improvements	569,800	70%	2026
PW - 400 Morin St building garage door	205,483	45%	2026
Greenhouse	37,000	100%	2026
FS 22 Landscaping - PY carry-over	46,092	95%	2026
PW - Northshore Culvert	675,000	40%	2027
Fire - Admin offices	390,000	0%	2027
FS 22 Renovation	62,568	15%	2026
Floating dock	345,400	0%	2026
Eustis & Doane	110,000	100%	2026
PW - Street resurfacing	570,000	100%	2026
PW - Rosenwald/Coolidge	1,571,712	15%	2027
PW - Library A/C	164,866	45%	2026
PW - Library expansion	1,000,000	20%	2026
PW - Library meeting room	35,000	5%	2026
P&R - Facility Improvements	19,557	50%	2026
P&R - Pickelball court conversion	15,200	25%	2026
P&R - Eliz Circle/Lib Park ADA compliance	68,200	25%	2026
P&R - Carver park equip	79,100	25%	2026
P&R - Basketball/tennis court resurface	50,000	100%	2026
P&R - Splash pad	30,000	75%	2026
P&R - Carver park basketball court improv	16,000	25%	2026
P&R - Aquatic center improvements	59,084	100%	2026
P&R - Pool Resurfacing	50,000	100%	2026
P&R - Garden Room Improvements	25,069	100%	2026
Sales Tax Total CIP	7,002,432		

CITY OF EUSTIS
CONSTRUCTION IN PROGRESS FOR FISCAL YEAR 2025
AS OF MAY 31, 2026

Description	Budget	% Complete	Completion Year
Transportation Fund			
400 Morin St building addition	120,000	40%	2026
Sidewalks	100,000	0%	2026
Eustis moility	60,000	0%	2026
Street resealing	52,700	0%	2026
Pavement reflective study	90,000	5%	2026
Remove/replace concrete	90,000	0%	2026
Transportation Fund Total CIP	512,700		

CRA			
Street rehab	50,000	0%	2026
Lake Eustis Seawall Rehab	48,550	95%	2026
Sidewalks/trees	320,600	5%	2026
Splash pad	20,000	20%	2026
Palmetto Park	300,000	5%	2026
Bay St drainage improv	145,000	55%	2026
Street rehab	50,000	0%	2026
CRA Total CIP	934,150		

Governmental Grants			
Grant - FDOT Stormwater Coolidge	909,977	15%	2027
Grant - FDOT Roads Coolidge	581,789	15%	2027
Grant - FDEP Stormwater Coolidge	1,113,158	15%	2027
Grant - FDEP Roads Coolidge	477,067	15%	2027
Grant - FDOT - Northshore Culvert	200,000	40%	2027
Governmental Grants Total CIP	3,281,991		

Building Fund			
Admin building purchase	1,492,000	100%	2026
Building Fund Total CIP	1,492,000		

Water / Sewer - Utility - R & R - Grants - Impact Fees			
Water - Ardice Well	38,291	100%	2026
Water - Eastern Well One	176,460	90%	2026
Water - Cornelia Dr 2nd connect	60,000	0%	2026
Water - Jefferis Ct galvanized main	166,300	0%	2026
Water - Bay State South Utility	75,000	0%	2026
Water - Water pump replacement	25,000	20%	2026
Water - Water pump equipment	90,000	0%	2027
Water - Lakeshore Ave galvanized main	315,000	15%	2027

CITY OF EUSTIS
CONSTRUCTION IN PROGRESS FOR FISCAL YEAR 2025
AS OF MAY 31, 2026

Description	Budget	% Complete	Completion Year
Water / Sewer - Utility - R & R - Grants - Impact Fees			
Water - Crom tank	158,070	10%	2026
Water - Cast iron replacement	60,000	0%	2026
Water - Sorrento Pines W waterline	325,000	10%	2026
Sewer - CR44 force main	205,259	90%	2026
Sewer - Bates Ave sewer	35,000	30%	2026
Sewer - Submersible pump	97,500	60%	2026
Sewer - LS control improvments	120,000	0%	2027
Sewer - Effluent pump & motor	17,500	100%	2026
Sewer - Coolidge sewer main exp	460,600	15%	2027
Sewer - LS 7 expansion	160,000	5%	2027
ARPA - Septic to Sewer Johnson's Point	100,000	0%	2026
FDOT - Sewer - Coolidge	398,234	15%	2027
Water - Eastern high service pump	212,206	15%	2027
Water - New service sets	120,000	80%	2026
Water - New reclaim service sets	50,000	0%	2026
Water - Reclaim main extension	100,000	20%	2026
Sewer - Rosenwald / Coolidge	1,450,000	10%	2026
Water / Sewer Utility Total CIP	5,015,420		

Stormwater Fund			
Stormwater Culvert Replacement	159,000	5%	2026
Eustis St & Gottsche Ave	170,050	10%	2026
Flood control system	67,250	5%	2026
Bush hog mover	45,000	5%	2026
Stormwater master plan	4,940	80%	2026
Stormwater camera	200,000	95%	2026
Concrete crushing	55,000	0%	2026
Stormwater Fund Total CIP	701,240		

Cemetery Fund			
Cemetery improvements	27,700	70%	2026
Cemetery Fund Total CIP	27,700		

Parks Impact Fees			
Corey Rolle - Parking lot / landscaping	120,600	10%	2026
Parks Impact Fees Total CIP	120,600		



City of Eustis

Five Year Proposed CIP

First Reading - July 16, 2026

5 YEAR CIP SUMMARY SHEETS



City of Eustis

***Five Year Proposed CIP First
Reading - July 16, 2026***

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CITY OF EUSTIS
CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP
5 Year CIP - FY 26/27 - FY 30/31

<u>Project Description</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>FY 28/29</u>	<u>FY 29/30</u>	<u>FY 30/31</u>	<u>5 Year Total</u>
General Fund - 001						
Parks						
P & R / RecTrack Software	28,000	-	-	-	-	28,000
P & R / Storage Shed	150,000	-	-	-	-	150,000
P & R / Women's Club Stucco	50,000	-	-	-	-	50,000
P & R / Community Center Kitchen Renovation	75,000	75,000	-	-	-	150,000
P & R / Women's Club Courtyard Upgrade	70,000	-	-	-	-	70,000
P & R / Corey Rolle Field Turf Grass	25,000	25,000	-	-	-	50,000
P & R / Aquatics Center Splash Pad	-	-	-	50,000	-	50,000
Public Works						
PW / Cemetery - Mowers	-	-	-	-	40,000	40,000
PW / Used Pick Up Trucks	90,000	-	-	-	-	90,000
PW / Double Drum Compactor	50,000	-	-	-	-	50,000
PW / Traffic Jet Printer System	130,000	-	-	-	-	130,000
PW / America In Bloom Beautification	-	100,000	-	100,000	-	200,000
PW / Floating Docks	-	-	-	-	60,000	60,000
Fire						
EFD / 633 Safety Compliance	25,000	-	-	-	-	25,000
Finance						
FIN / ERP System	600,000	-	-	-	-	600,000
General Fund - Total	1,293,000	200,000	-	150,000	100,000	1,743,000

Sales Tax Fund - 010

Parks & Recreation						
P & R / Bennett Pk Playground Equip	-	150,000	-	-	-	150,000
P & R / Vehicle Replacements	-	-	75,000	50,000	50,000	175,000
P & R / Tennis & B-ball Courts Resurface	75,000	-	-	-	-	75,000
P & R / Community Center Generator	-	-	100,000	-	-	100,000
P & R / Pendleton Park Playground	-	-	160,000	-	-	160,000
Parks & Recreation - Sub-Total	75,000	150,000	335,000	50,000	50,000	660,000
Transportation						
Transp / Signalization Camera	-	-	420,000	-	-	420,000
Transp / Used Pickups	-	60,000	-	70,000	-	130,000
Transp / F-150 Pickup	50,000	55,000	60,000	60,000	65,000	290,000
Transp / Local Trails Master Plan	75,000	-	-	-	-	75,000
Transportation - Sub-Total	125,000	115,000	480,000	130,000	65,000	915,000

Sales Tax Fund - 010							
Public Works							
PW Facilities / Building Improvements	375,000	320,000	180,000	369,000	375,000	1,619,000	
PW Fac / Comm Ctr Parking Lot Mil & Resurface	-	60,000	-	60,000	-	120,000	
PW Facilities / Parking Lots Resurface/Stripe	-	50,000	-	50,000	-	100,000	
PW Facilities / Fire Station #3	-	3,000,000	-	-	-	3,000,000	
PW Facilities/ P&R Misc. Equipment	-	75,000	-	75,000	-	150,000	
Transp / Street Resurfacing	490,000	460,000	480,000	480,000	480,000	2,390,000	
PW Fac / Fire Admin Building Build Out	320,000	-	-	-	-	320,000	
PW / 21 N. Grove Street EOC Conversion	-	300,000	-	-	-	300,000	
Public Works - Sub-Total	1,185,000	4,265,000	660,000	1,034,000	855,000	7,999,000	
Finance / Information Technology							
IT / Upgrade Servers	150,000	-	150,000	-	-	300,000	
IT / Annual Computer Upgrade Programs	50,000	50,000	50,000	50,000	50,000	250,000	
IT / Security Cameras	250,000	150,000	70,000	70,000	70,000	610,000	
IT / New Vehicle for IT	-	25,000	-	30,000	-	55,000	
IT / Telephone System	-	-	-	250,000	-	250,000	
Finance / IT - Sub-Total	450,000	225,000	270,000	400,000	120,000	1,465,000	
Fire							
EFD / Command Vehicle Replacement	-	75,000	-	-	-	75,000	
EFD / Lifepak 35	-	-	260,000	-	-	260,000	
EFD / Bunker Gear	-	50,000	50,000	50,000	50,000	200,000	
EFD / Konex Box Expansion	35,000	-	-	-	-	35,000	
EFD / Boat Truck Replacement	-	45,000	-	-	-	45,000	
EFD / Brush Gear Replacement	-	-	-	50,000	-	50,000	
Fire - Sub-Total	35,000	170,000	310,000	100,000	50,000	665,000	
Sales Tax Fund - 010							
Police							
EPD / Vehicle Replacements	330,000	345,000	360,000	375,000	390,000	1,800,000	
EPD / Axon BodyCam/Taser Renewal	320,000	320,000	320,000	320,000	320,000	1,600,000	
Police - Sub-Total	650,000	665,000	680,000	695,000	710,000	3,400,000	
Sales Tax - Total	2,520,000	5,590,000	2,735,000	2,409,000	1,850,000	15,104,000	

Other Funds						
TRANSPORTATION - 013						
PW Transp / Lawn Mower	-	60,000	-	-	65,000	125,000
PW Transp / Forklift	-	50,000	-	-	-	50,000
PW Transp / Used Pick Up Trucks	-	30,000	60,000	30,000	30,000	150,000
PW Transp / Replacement Dump Truck	-	-	-	300,000	-	300,000
PW Transp / Utility Truck	-	60,000	-	-	-	60,000
PW Transp / Street Resealing	50,000	52,000	70,000	80,000	90,000	342,000
PW Transp / Eustis Mobility New Sidewalk	60,000	70,000	80,000	90,000	90,000	390,000
PW Transp / Sidewalk Project	90,000	110,000	110,000	100,000	110,000	520,000
PW Transp / Pavement Reflectivity	100,000	-	-	-	-	100,000
PW Transp / Remove and Replace Concrete Roads	-	90,000	-	90,000	-	180,000
Transportation - Total	300,000	522,000	320,000	690,000	385,000	2,217,000
STORMWATER - 049						
SW / Bulldozer Replacement	-	225,000	-	-	-	225,000
SW / Donnelly Ave to Badger Storm Pipe	180,000	-	-	-	-	180,000
SW / Culvert Replacement	110,000	-	-	275,000	-	385,000
SW / Flood Control	-	100,000	-	100,000	-	200,000
SW / Concrete Crushing	-	55,000	-	65,000	-	120,000
SW / Stormwater Master Plan	75,000	-	-	-	-	75,000
Stormwater - Total	365,000	380,000	-	440,000	-	1,185,000
CRA - 014						
CRA / Debt Service	198,500	198,500	198,500	198,500	198,500	992,500
CRA / Street Rehabilitation	50,000	60,000	70,000	75,000	80,000	335,000
CRA / Sidewalk Rehabilitation	50,000	57,250	60,000	60,000	65,000	292,250
CRA / Downtown Implementation Plan	500,000	500,000	500,000	-	-	1,500,000
CRA / America In Bloom Beautification	100,000	-	100,000	-	115,000	315,000
CRA - Total	898,500	815,750	928,500	333,500	458,500	3,434,750
BUILDING - 020						
Bldg / Admin Vehicle	-	50,000	50,000	50,000	-	150,000
Bldg / Office Build-Out	320,000	-	-	-	-	320,000
Building - Total	320,000	50,000	50,000	50,000	-	470,000
FIRE IMPACT FEES - 059						
Fire IF / Engine for New Fire Station	-	1,000,000	-	-	-	1,000,000
Fire IF / Bunker Gear	50,000	-	-	-	-	50,000
Fire IF / Fire Station # 3	250,000	-	-	-	-	250,000
Fire Impact Fees - Total	300,000	1,000,000	-	-	-	1,300,000

Other Funds									
PARKS IMPACT FEES - 063									
Parks IF / Hydraulic Stage	-	150,000	-	-	-	-	-	-	150,000
Parks IF / Passenger Bus	-	-	162,000	-	-	-	-	-	162,000
Parks IF / Programs Room Expansion	80,000	-	-	-	-	-	-	-	80,000
Parks IF / Lake Willie Dock Expansion	700,000	-	-	-	-	-	-	-	700,000
Parks IF / Cardinal Cove Restroom	-	30,000	200,000	-	-	-	-	-	230,000
Parks IF / Master Plan	-	200,000	-	-	-	-	-	-	200,000
Parks IF / Service Center Improvements	-	-	100,000	-	-	-	-	-	100,000
Parks Impact Fees - Total	780,000	380,000	462,000	-	-	-	-	-	1,622,000

* \$350,00 of Lake Willie Dock Expansion funded by State Appropriations

POLICE IMPACT FEES - 064									
Police IF / Bearcat Tactical Vehicle	-	-	500,000	-	-	-	-	-	500,000
Police IF / Construction of EOC	500,000	-	-	-	-	-	-	-	500,000
Police Impact Fees - Total	500,000	-	500,000	-	-	-	-	-	1,000,000

LIBRARY IMPACT FEES - 069									
IF Library / Phase I Expansion	314,000	-	-	-	-	-	-	-	314,000
Library Impact Fees - Total	314,000	-	-	-	-	-	-	-	314,000

WATER / SEWER UTILITY - 040 - 042 - 65 - 66									
Administration / Customer Service									
WCS / Meter Reading Replacement Vehicle	40,000	-	-	80,000	-	-	40,000	-	160,000
WCS / MRX & Belt Clips	-	-	-	-	-	-	75,000	-	75,000
WCS / ERP System	850,000	-	-	-	-	-	-	-	850,000
WCS / Annex Building Generator	125,000	-	-	-	-	-	-	-	125,000
WCS / Safety Enhancements	-	-	65,000	-	-	-	-	-	65,000
Eng / Admin Building Build-Out	660,000	-	-	-	-	-	-	-	660,000
Sewer									
Sewer / Biological Process Equipment	30,000	30,000	35,000	-	-	-	35,000	-	165,000
Sewer / Effluent Pump & Motor	100,000	-	100,000	-	-	-	100,000	-	400,000
Sewer / 8" Portable Lift Station	100,000	-	-	-	-	-	-	-	100,000
Sewer / 12" Portable Lift Station	-	220,000	-	-	-	-	-	-	220,000
Sewer / 200KW Portable Generator	-	200,000	-	-	-	-	-	-	200,000
Sewer / Camera Vehicle	525,000	-	-	-	-	-	-	-	525,000
Sewer / Mini Excavator	-	-	-	-	-	-	125,000	-	125,000
Sewer / Lift Station Crane Truck	290,000	-	-	-	-	-	-	-	290,000
Sewer / Heavy Duty Utility Truck	80,000	-	-	-	-	-	-	-	80,000
Sewer / Skid Steer & Loader	90,000	-	-	-	-	-	-	-	90,000
Sewer / Medium Duty Utility Truck	55,000	55,000	-	-	-	-	60,000	-	225,000
Sewer / Lift Station Emergency Generator Replacement	95,000	95,000	95,000	-	-	-	95,000	-	475,000
Sewer / Lift Station Submersible Pumps	115,000	115,000	115,000	-	-	-	115,000	-	575,000
Sewer / Easement & Sewer Cleaning Machine	-	-	-	-	-	-	60,000	-	60,000
Sewer / Bates Ave. Plant Generator Overhaul	800,000	-	-	-	-	-	-	-	800,000
Sewer / New Lift Station Generators	265,000	235,000	280,000	-	-	-	245,000	-	1,290,000
Sewer / Tertiary Filter	-	60,000	600,000	-	-	-	-	-	660,000

WATER / SEWER UTILITY - 040 - 042 - 65 - 66									
Sewer / Crit System Rehabilitation	-	90,000	-	-	-	-	-	-	90,000
Sewer / Infiltration & Intrusion	170,000	210,000	170,000	-	-	210,000	190,000	-	950,000
Sewer / Influent Pump Eastern Capacity	-	60,000	300,000	-	-	-	-	-	360,000
Sewer / Jetta System Rebuild	-	-	96,000	-	-	-	-	-	96,000
Sewer / Laboratory Remodel	-	130,000	-	-	-	-	-	-	130,000
Sewer / Lift Station Control Panels	50,000	50,000	50,000	-	-	50,000	50,000	-	250,000
Sewer / Master Lift Station Upgrade	800,000	-	-	-	-	-	-	-	800,000
Sewer / Old Eastern Plant Demolition	150,000	-	-	-	-	-	-	-	150,000
Sewer / Process & Clarification Tank Rehab	120,000	-	1,400,000	-	-	-	-	-	1,520,000
Sewer / Reuse Metering	-	170,000	-	-	-	-	-	-	170,000
Sewer / Scum Pump Replacement	-	75,000	-	-	-	-	-	-	75,000
Sewer / Sludge Disposal Electrical Refurb	-	-	-	-	-	60,000	-	-	60,000
Sewer / Telemetry/Communication Upgrade	100,000	100,000	-	-	-	-	-	-	200,000
Sewer / Wastewater Master Plan Engineering	-	250,000	-	-	-	-	-	-	250,000
Sewer / Sealcoating Bates Compound	-	-	-	-	-	65,000	-	-	65,000
Sewer / Lake Gracie Force Main Extension	-	-	-	-	-	120,000	-	-	120,000
Sewer / Lift Station 7 Expansion	-	800,000	-	-	-	-	-	-	800,000
Sewer / CR 44 Force Main, Phase II	-	1,600,000	-	-	-	120,000	-	-	1,600,000
Sewer / Jackson St Sanitary Replace	-	-	-	-	-	-	60,000	-	120,000
Sewer / Lift Station 17 Flood Mitigation	-	-	-	-	-	-	110,000	-	110,000
Sewer / 801 Bates Office Renovation	-	-	-	-	-	-	-	-	320,000
Sewer / Gottsche Gravity Main Upgrade	-	-	-	-	-	-	320,000	-	550,000
Sewer / Lift Station 5 Upgrades	-	-	-	-	-	-	550,000	-	520,000
Sewer / Harper's Alley	-	120,000	400,000	-	-	-	-	-	-
Water									
Water / Heavy Duty Service Truck	80,000	-	80,000	-	-	80,000	-	-	240,000
Water / Trailer Mounted Valve Exercisor	-	-	-	-	-	95,000	-	-	95,000
Water / Backhoe Loader	350,000	-	-	-	-	-	-	-	350,000
Water / Medium Duty Service Truck	55,000	55,000	55,000	-	-	55,000	60,000	-	280,000
Water / Admin Vehicle	-	-	55,000	-	-	-	-	-	55,000
PW Utilities / Enviro Comp Vehicle	-	-	-	-	-	45,000	-	-	45,000
Water / Dump Truck	-	250,000	-	-	-	-	160,000	-	410,000
Water / Cornelia Dr. Second Conn. Point	-	-	350,000	-	-	-	-	-	350,000
Water / Directional Drill CR44 Meadow Ridge	300,000	-	-	-	-	-	-	-	300,000
Water / Eastern High Serv. Pump Soft Starts	-	300,000	-	-	-	-	-	-	300,000
Water / Heathrow Wells Rehab	140,000	-	-	-	-	-	-	-	140,000
Water / Heathrow WTP Ground Storage Tank	-	-	160,000	-	-	1,000,000	-	-	1,160,000
Water / Lakewood & Edgewater CI Replacement	170,000	-	-	-	-	-	-	-	170,000
Water / Laurel Oak Rd. Water Main Replacement	100,000	-	300,000	-	-	-	-	-	400,000
Water / Magnolia Ave. Galv. Main	-	-	100,000	-	-	500,000	-	-	600,000

	WATER / SEWER UTILITY - 040 - 042 - 65 - 66					
Water / Pine Meadows Main Replace	-	-	150,000	-	750,000	900,000
Water / Pump Replacements	25,000	25,000	25,000	25,000	25,000	125,000
Water / Sodium Hypochlorite Tanks	-	95,000	-	-	-	95,000
Water / Water Master Plan Engineering	-	250,000	-	-	-	250,000
Water / Water Meter Rebuild & Replace Program	220,000	220,000	220,000	220,000	260,000	1,140,000
Water / Water Plant VFD's & Controllers	-	-	110,000	-	300,000	410,000
Water / 44 WTP Generator Replacement	-	-	-	120,000	-	120,000
Water / Jackson St Water Main Replacement	-	-	-	120,000	-	120,000
Water / Ground Storage Tank	1,700,000	-	-	-	-	1,700,000
Water / Building & Warehouse at 44WTP	-	-	-	-	100,000	100,000
Water / Grand Island WTP Pump & Motor	-	-	-	-	55,000	55,000
Water / Well Maintenance	-	-	25,000	25,000	25,000	75,000
Sewer Impact						
Sewer Impact / Debt Service 2016 Bonds	551,100	551,500	551,200	550,500	554,100	2,758,400
Sewer Impact / Debt Service SRF	333,785	333,785	333,785	333,785	333,785	1,668,925
Water Impact						
Water Impact / New Reclaimed Water Meter Service Se	50,000	50,000	70,000	70,000	70,000	310,000
Water Impact / New Water Meter Service Sets	120,000	120,000	150,000	150,000	150,000	690,000
Water Impact / Reclaimed Water Main Expansion	-	150,000	90,000	-	-	240,000
Water Impact / Rosenwald Water	-	-	-	200,000	-	200,000
Public Utility - Totals	9,804,885	7,065,285	6,530,985	4,959,285	5,072,885	33,433,325

TOTAL 5 YEAR CIP	17,395,385	16,003,035	11,526,485	9,031,785	7,866,385	61,823,075
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City of Eustis

***Five Year Proposed CIP First
Reading - July 16, 2026***

UNFUNDED PROJECTS



City of Eustis

***Five Year Proposed CIP First
Reading - July 16, 2026***

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CITY OF EUSTIS UNFUNDED CAPITAL PROJECTS	
Ferran Park Seaplane Dock	500,000
Tedford Ave. SW Improvements	175,000
Storm - Bay St. & Orange Ave	5,000,000
Public Safety Complex	13,000,000
Northshore Bridge Const.	5,100,000
Carver Park Softball Field Lights	450,000
Aquatic Center Renovation	3,200,000
Corey Rolle Athletic Field Upgrade	1,500,000
Curtright Campus	500,000
Parking Garage	7,400,000
SR19 FDOT Landscape Maint.	150,000
South Ferran Parks Restroom	300,000
Boat Docks & Marina	3,000,000
Bandshell Stage Extension / Turf	400,000
Pine Meadows Golf Rd Bridge	600,000
Programs Room Expansion	1,500,000
Unimproved Roads Eng. & Design	500,000
Library Expansion	1,300,000
Downtown Public Restroom Facility	300,000
Local Trails Projects Phase I	400,000
County Trails - Planning & Design	600,000
Seawall & Promenade	5,000,000
Floating Solar Panel	1,500,000
Women's Club Basement Expansion	100,000
Total Unfunded Capital Projects	52,475,000



City of Eustis

***Five Year Proposed CIP First
Reading - July 16, 2026***

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City of Eustis

5 YEAR CAPITAL IMPROVEMENT PROJECTS



City of Eustis

Five Year Proposed CIP

First Reading - July 16, 2026

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City of Eustis

Five Year Proposed CIP First

Reading - July 16, 2026

GENERAL FUND



City of Eustis

***Five Year Proposed CIP First
Reading - July 16, 2026***

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CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	001 - General Fund			PROGRAM:	7300 - PR Administration		
PROJECT NAME:	P & R / RecTrack Software			ACCT1#:			
PROJECT STATUS:	Proposed budget year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
The current parks and recreation software is outdated and not conducive to the department's needs. Funds were made available in FY26, but were put on hold due to the ERP kickoff. Once ERP is completed, P & R would like to move forward if new ERP does not meet P & R needs.				\$20,000 Annually after implementation to be funded in operating budget.			
PURPOSE OF EQUIPMENT							
☐ Replace existing vehicles or equipment ☐ New vehicle(s) or equipment ☒ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	28,000	-	-	-	-	28,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	28,000	-	-	-	-	28,000
PRIORITY:							
☒ Proposed Budget Year		☐ 3 - 5 Years Out					
☐ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 001 - General Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Sam Brinson - Parks Director							

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	001 - General Fund			PROGRAM:	7320 - PR Athletic / Rec Programs		
PROJECT NAME:	P & R / Storage Shed			ACCT1#:			
PROJECT STATUS:	Proposed budget year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
P & R lacks storage for all of its equipment and supplies for programming, events, maintenance, etc. Adding a storage facility would relieve other P & R buildings of the over storage.							
PURPOSE OF EQUIPMENT							
☐ Replace existing vehicles or equipment ☒ New vehicle(s) or equipment ☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	150,000	-	-	-	-	150,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	150,000	-	-	-	-	150,000
PRIORITY:							
☒ Proposed Budget Year		☐ 3 - 5 Years Out					
☐ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 001 - General Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Sam Brinson - Parks Director							

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 001 - General Fund

PROGRAM: 8600 - Projects

PROJECT NAME: P & R / Women's Club Stucco
PROJECT STATUS: New Project

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 The Women's Club stucco is cracking and falling off the building. Repairs are needed to maintain the building look.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☐ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	50,000	-	-	-	-	50,000
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	50,000	-	-	-	-	50,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):
 1) 001 - General Fund
 2)
 3)

STRATEGIC PRIORITY, if applicable
LOCATION:
 Women's Club

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

Potential Historical Grant Funding

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Sam Brinson - Parks Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 001 - General Fund

PROGRAM: 7310 - PR Facility Rental

PROJECT NAME: P & R / Community Center Kitchen Renovation
PROJECT STATUS: Proposed budget year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 The Community Center kitchen has deferred maintenance and needs new equipment. Request dependent on the status of the Community Center .

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☐ Replace existing infrastructure
☐ Expand infrastructure

☒ Capital improvements
☐ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	75,000	75,000	-	-	-	150,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	75,000	75,000	-	-	-	150,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 001 - General Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

Community Center

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Sam Brinson - Parks Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 001 - General Fund

PROGRAM: 8600 - Projects

PROJECT NAME: P & R / Women's Club Courtyard Upgr
PROJECT STATUS: New Project

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

The Women's Club Courtyard is a highly used venue for rentals. The courtyard is unlevel and needs professional improvements made. Project will include the additional

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☐ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	70,000	-	-	-	-	70,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	70,000	-	-	-	-	70,000

PRIORITY:

☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 001 - General Fund
 2)
 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Sam Brinson - Parks Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 001 - General Fund

PROGRAM: 8600 - Projects

PROJECT NAME: P & R / Corey Rolle Field Turf Grass
PROJECT STATUS: Proposed budget year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Installation of Bermuda grass and 2 years maintenance by landscaper in order to warranty grass.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	125,000	25,000	25,000	-	-	-	50,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	125,000	25,000	25,000	-	-	-	50,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

1) 001 - General Fund
 2)
 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Sam Brinson - Parks Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 001 - General Fund

PROGRAM: 8600 - Projects

PROJECT NAME: P & R / Aquatics Center Splash Pad
PROJECT STATUS: Future year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 The splash pad has experienced wear and tear. In some cases, this presents a safety issue. Some of the splash pad needs to be replaced.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☐ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	-	-	-	50,000	-	50,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	-	-	50,000	-	50,000

PRIORITY:	
☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):
 1) 001 - General Fund
 2)
 3)

STRATEGIC PRIORITY, if applicable
LOCATION:
 Carver Park

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Sam Brinson - Parks Director

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	001 - General Fund			PROGRAM:	4920 - PW Cemetery		
PROJECT NAME:	PW / Cemetery - Mowers			ACCT1#:			
PROJECT STATUS:	Future year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
This would be a replacement for two old mowers. They are needing more maintenance and becoming a problem in their ability to provide continued level of service.							
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment ☐ New vehicle(s) or equipment ☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	35,000	-	-	-	-	40,000	40,000
(Trade)	-	-	-	-	-	-	-
TOTAL	35,000	-	-	-	-	40,000	40,000
PRIORITY:							
☐ Proposed Budget Year		☒	3 - 5 Years Out				
☐ 1 - 3 Years Out		☐	As Budget Allows				
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 001 - General Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Greg Dobbins - PW Director							

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	001 - General Fund			PROGRAM:	4900 - PW Garage Maintenance		
PROJECT NAME:	PW / Used Pick Up Trucks			ACCT1#:			
PROJECT STATUS:	Proposed budget year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
Replace older trucks with high mileage and mechanical problems. Used trucks will be purchased for an estimated \$30k each.							
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment ☐ New vehicle(s) or equipment ☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	90,000	-	-	-	-	90,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	90,000	-	-	-	-	90,000
PRIORITY:							
☒ Proposed Budget Year		☐	3 - 5 Years Out				
☐ 1 - 3 Years Out		☐	As Budget Allows				
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 001 - General Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Greg Dobbins - PW Director							

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	001 - General Fund			PROGRAM:	4900 - PW Garage Maintenance		
PROJECT NAME:	PW / Double Drum Compactor			ACCT1#:			
PROJECT STATUS:	Proposed budget year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
Construction roller to replace old, end-of-life compactor used for asphalt and sod.							
PURPOSE OF EQUIPMENT							
☒	Replace existing vehicles or equipment			☐	New vehicle(s) or equipment		
☐	Software as a Service agreement						
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc		50,000	-	-	-	-	50,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	50,000	-	-	-	-	50,000
PRIORITY:							
☒	Proposed Budget Year		☒	3 - 5 Years Out			
☐	1 - 3 Years Out		☐	As Budget Allows			
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1)	001 - General Fund						
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Greg Dobbins - PW Director							

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	001 - General Fund			PROGRAM:	4900 - PW Garage Maintenance		
PROJECT NAME:	PW / Traffic Jet Printer System			ACCT1#:			
PROJECT STATUS:	Proposed budget year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
Printer is a end of life. Sign shop printer is used frequently for new and replacement signs as well as many other projects throughout the City.							
PURPOSE OF EQUIPMENT							
☒	Replace existing vehicles or equipment			☐	New vehicle(s) or equipment		
☐	Software as a Service agreement						
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc		130,000	-	-	-	-	130,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	130,000	-	-	-	-	130,000
PRIORITY:							
☒	Proposed Budget Year		☐	3 - 5 Years Out			
☐	1 - 3 Years Out		☐	As Budget Allows			
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1)	001 - General Fund						
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Greg Dobbins - PW Director							

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 001 - General Fund

PROGRAM: 8600 - Projects

PROJECT NAME: PW / America In Bloom Beautification
PROJECT STATUS: Annually recurring

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Provide funding for identified projects in accordance with America In Bloom.

ADDITIONS / CHANGES JUSTIFICATION
 Location to change each year, alternating with CRA projects.

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☐ Replace existing infrastructure
☐ Expand infrastructure

☒ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	20,000	-	20,000	-	20,000	-	40,000
Site Devel./Construction	80,000	-	80,000	-	80,000	-	160,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	100,000	-	100,000	-	100,000	-	200,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☒ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐ Service Level Maint.	Maintains City desired level of service
☒ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 001 - General Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:
 Cemetery

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 001 - General Fund

PROGRAM: 4930 - PW Park Maintenance

PROJECT NAME: PW / Facilities/ Floating Docks
PROJECT STATUS: Proposed budget year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Lighting system on floating docks needs to be replaced. Lights are damaged and creates a safety issue for boating at night.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	25,000	-	-	-	-	60,000	60,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	25,000	-	-	-	-	60,000	60,000

PRIORITY:		
☒ Risk		Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment		Highly visible, benefit outweighs cost, economic development potential
☐ Service Level Maint.		Maintains City desired level of service
☐ Service Level Impro		New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):
 1) 001 - General Fund
 2)
 3)

STRATEGIC PRIORITY, if applicable
LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Greg Dobbins - PW Director

DEPT / FUND		001 - General Fund		PROGRAM:		2220 - FD Suppression	
PROJECT NAME:		EFD / 633 Safety Compliance		ACCT1#:			
PROJECT STATUS:		New Project					
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
This request includes SCBA bottles, RIT kit, Quantafit and Galaxy Expansion card.							
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment		☒ New vehicle(s) or equipment					
☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	25,000	-	-	-	-	25,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	25,000	-	-	-	-	25,000
PRIORITY:							
☒ Proposed Budget Year		☐ 3 - 5 Years Out					
☐ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 001 - General Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Mike Swanson - Fire Chief							

CITY OF EUSTIS
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)
FORM F-300-E

DEPT / FUND 001 - General Fund

PROGRAM: 1300 - Financial Services

PROJECT NAME: FIN / ERP System
PROJECT STATUS: Multi-year in Progress

ACCT1#:

EQUIPMENT DESCRIPTION AND JUSTIFICATION:

The City's existing ERP system for Finance and Utility billing is outdated and has limited automation ability. Commission approved using an ERP consultant to assist the City with this process.

EST. ANNUAL SOFTWARE RENEWAL COST

Staff has been working with the ERP consultant and hopes to issue an RFP for an ERP in November, 2026. Est. 50% will be funded by the Utility.

PURPOSE OF EQUIPMENT

☐ Replace existing vehicles or equipment ☐ New vehicle(s) or equipment
☒ **Software as a Service agreement**

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	600,000	-	-	-	-	600,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	600,000	-	-	-	-	600,000

PRIORITY:

☒ **Proposed Budget Year** ☐ **3 - 5 Years Out**
☐ **1 - 3 Years Out** ☐ **As Budget Allows**

PROPOSED FUNDING SOURCE(S):

- 1) 001 - General Fund
 2)

LIST ANY POTENTIAL GRANT (if applicable)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Lori Carr - Finance Director



City of Eustis

Five Year Proposed CIP First

Reading - July 16, 2026

SALES TAX FUND



City of Eustis

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CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	010 - Sales Tax Fund			PROGRAM:	7320 - PR Athletic / Rec Programs		
PROJECT NAME:	P & R / Bennett Pk Playground Equip			ACCT1#:			
PROJECT STATUS:	New Project						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
TheBennett Park playground is old and falling apart. A new playground is needed to prevent any safety issues for park participants.							
PURPOSE OF EQUIPMENT							
☐ Replace existing vehicles or equipment				☒ New vehicle(s) or equipment			
☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	-	150,000	-	-	-	150,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	-	150,000	-	-	-	150,000
PRIORITY:							
☐ Proposed Budget Year		☒	3 - 5 Years Out				
☐ 1 - 3 Years Out		☐	As Budget Allows				
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 010 - Sales Tax Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Sam Brinson - Parks Director							

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	010 - Sales Tax Fund			PROGRAM:	7300 - PR Administration		
PROJECT NAME:	P & R / Vehicle Replacements			ACCT1#:			
PROJECT STATUS:	New Project						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
Several P & R vehicles have constant maintenance issues and are end of life. Some have 100K+ miles; one truck was turned in due to poor engine mounting. Some maintenance vehicles are too small for staff to fit inside.				Princing based on current government cooperative purchasing program contract.			
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment				☐ New vehicle(s) or equipment			
☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	65,000	-	-	75,000	50,000	50,000	175,000
(Trade)	-	-	-	-	-	-	-
TOTAL	65,000	-	-	75,000	50,000	50,000	175,000
PRIORITY:							
☐ Proposed Budget Year		☒	3 - 5 Years Out				
☐ 1 - 3 Years Out		☐	As Budget Allows				
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 010 - Sales Tax Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Sam Brinson - Parks Director							

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 010 - Sales Tax Fund

PROGRAM: 8600 - Projects

PROJECT NAME: P & R / Tennis & B-ball Courts Resurfacing
PROJECT STATUS: New Project

ACCT1#: Need GL #
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

There is deferred maintenance on the tennis and basketball courts. The courts show cracks and faded paint.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☐ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	50,000	75,000	-	-	-	-	75,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	50,000	75,000	-	-	-	-	75,000

PRIORITY:

☐	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐	Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐	Service Level Maint.	Maintains City desired level of service
☐	Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 010 - Sales Tax Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:
 Bennet Park, Sunset Island Park, Elizabeth Circle

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Sam Brinson - Parks Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 010 - Sales Tax Fund

PROGRAM: 8600 - Projects

PROJECT NAME: P & R / Community Center Generator
PROJECT STATUS: Future year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 The Community Center serves as the City's hub for natural disasters when employees are required to work. Should the power fail in the area, the Community Center would be inoperable for staff.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☐ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	-	-	-	100,000	-	-	100,000
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	-	100,000	-	-	100,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

1)
 2)
 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 010 - Sales Tax Fund

PROGRAM: 8600 - Projects

PROJECT NAME: P & R / Pendleton Park Playground
PROJECT STATUS: Future year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 The Pendleton Park playground is old and falling apart. A new playground is needed to prevent any safety issues for park participants.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	-	-	-	160,000	-	-	160,000
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	-	160,000	-	-	160,000

PRIORITY:	
☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 010 - Sales Tax Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

Pendleton Park

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Sam Brinson - Parks Director

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	010 - Sales Tax Fund			PROGRAM:	4110 - Streets Maintenance		
PROJECT NAME:	Transp / Signalization Camera			ACCT1#:			
PROJECT STATUS:	Future year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
Traffic signalization cameras will allow for better traffic flows at intersections.							
PURPOSE OF EQUIPMENT							
☐ Replace existing vehicles or equipment				☒ New vehicle(s) or equipment			
☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	-		420,000	-	-	420,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	-	-	420,000	-	-	420,000
PRIORITY:							
☒	Proposed Budget Year		☐	3 - 5 Years Out			
☐	1 - 3 Years Out		☐	As Budget Allows			
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 010 - Sales Tax Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Greg Dobbins - PW Director							

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	010 - Sales Tax Fund			PROGRAM:	4130 - Street Maint & Construction		
PROJECT NAME:	Transp / Used Pickups			ACCT1#:			
PROJECT STATUS:	Proposed budget year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
Pickup trucks are used for street repair, lawn crews, debris removal, sidewalk repairs, building maintenance and general City use.							
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment				☐ New vehicle(s) or equipment			
☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	30,000	-	60,000	-	70,000	-	130,000
(Trade)	-	-	-	-	-	-	-
TOTAL	30,000	-	60,000	-	70,000	-	130,000
PRIORITY:							
☐	Proposed Budget Year		☒	3 - 5 Years Out			
☐	1 - 3 Years Out		☐	As Budget Allows			
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 010 - Sales Tax Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Greg Dobbins - PW Director							

CITY OF EUSTIS
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)
FORM F-300-E

DEPT / FUND	010 - Sales Tax Fund	PROGRAM:	4130 - Street Maint & Construction				
PROJECT NAME:	Transp / F-150 Pickup	ACCT1#:					
PROJECT STATUS:	Future year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:		EST. ANNUAL SOFTWARE RENEWAL COST					
Pickup trucks are used for street repair, lawn crews, debris removal, sidewalk repairs, building maintenance and general City use.							
PURPOSE OF EQUIPMENT							
☒	Replace existing vehicles or equipment	☐	New vehicle(s) or equipment				
☐	Software as a Service agreement						
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc		50,000	55,000	60,000	60,000	65,000	290,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	50,000	55,000	60,000	60,000	65,000	290,000
PRIORITY:							
☐	Proposed Budget Year	☒	3 - 5 Years Out				
☐	1 - 3 Years Out	☐	As Budget Allows				
PROPOSED FUNDING SOURCE(S):						LIST ANY POTENTIAL GRANT (if applicable)	
1)	010 - Sales Tax Fund						
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Greg Dobbins - PW Director							

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 010 - Sales Tax Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Transp / Local Trails Master Plan
PROJECT STATUS: Proposed budget year

ACCT1#: Need GL #
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

The Local Trails Master Plan will guide the planning and development of walking, bicycling, and multi-use trails throughout the City. It will also provide standards, prioritize projects list, public input, and identification potential funding sources.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☐ Replace existing infrastructure
☐ Expand infrastructure

☒ Capital improvements
☒ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	75,000	-	-	-	-	75,000
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	75,000	-	-	-	-	75,000

PRIORITY:

☐	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐	Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐	Service Level Maint.	Maintains City desired level of service
☒	Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 010 - Sales Tax Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

Trails
LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

--

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 010 - Sales Tax Fund

PROGRAM: 4910 - PW Building Maintenance

PROJECT NAME: PW Facilities / Building Improvements
PROJECT STATUS: Annually recurring

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

Five year plan for City of Eustis building and facilities repairs and improvements to include painting, roof, HVAC and other projects as needed.

ADDITIONS / CHANGES JUSTIFICATION

Includes \$10k per year for CAT5 cabling and network switches.

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	471,500	375,000	320,000	180,000	369,000	375,000	1,619,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	471,500	375,000	320,000	180,000	369,000	375,000	1,619,000

PRIORITY:

☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☒ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 010 - Sales Tax Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 010 - Sales Tax Fund

PROGRAM: 4110 - Streets Maintenance

PROJECT NAME: PW Fac / Comm Ctr Parking Lot Mil &
PROJECT STATUS: Future year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

Mill and resurface parking lot at Community Center.

ADDITIONS / CHANGES JUSTIFICATION

Budgeted for every even year.

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	-	60,000	-	60,000	-	120,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	60,000	-	60,000	-	120,000

PRIORITY:

☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐ Service Level Maint.	Maintains City desired level of service
☒ Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 010 - Sales Tax Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 010 - Sales Tax Fund

PROGRAM: 4110 - Streets Maintenance

PROJECT NAME: PW Facilities / Parking Lots Resurface
PROJECT STATUS: Future year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

Stripe and Reseal all City parking lots.

ADDITIONS / CHANGES JUSTIFICATION

Budgeted for every even year.

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☐ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	50,000	-	50,000	-	50,000	-	100,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	50,000	-	50,000	-	50,000	-	100,000

PRIORITY:

☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 010 - Sales Tax Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 010 - Sales Tax Fund

PROGRAM: 2220 - FD Suppression

PROJECT NAME: PW Facilities / Fire Station #3
PROJECT STATUS: Future year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Increase City's number of Fire Stations and Admin Space. The City has continued to grow while Fire Suppression has remained stagnant. A new station is needed to maintain level of service as well as to preserve the City's ISO rating.

ADDITIONS / CHANGES JUSTIFICATION
 Engineering / Design to be funded via Fire Impact Fees in FY 2026/27,

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☐ Replace existing infrastructure
☒ Expand infrastructure

☒ Capital improvements
☐ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	-	3,000,000	-	-	-	3,000,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	3,000,000	-	-	-	3,000,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐ Service Level Maint.	Maintains City desired level of service
☒ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 010 - Sales Tax Fund
- 2) 059 - Fire Prevention Capital Expansion Fund
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 010 - Sales Tax Fund

PROGRAM: 4930 - PW Park Maintenance

PROJECT NAME: PW Facilities/ P&R Misc. Equipment
PROJECT STATUS: Proposed budget year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Many of the City parks have deteriorated furnishings and need replacement. This project will provide new benches, tables and misc. maintenance for various City parks.

ADDITIONS / CHANGES JUSTIFICATION
 Every other year replacement cycle.

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	-	-	75,000	-	75,000	-	150,000
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	75,000	-	75,000	-	150,000

PRIORITY:	
☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☒ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):
 1) 010 - Sales Tax Fund
 2)
 3)

STRATEGIC PRIORITY, if applicable
LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 010 - Sales Tax Fund

PROGRAM: 4110 - Streets Maintenance

PROJECT NAME: Transp / Street Resurfacing
PROJECT STATUS: Annually recurring

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Rehabilitation of deteriorating sections of the City's pavement network through the application of an asphalt overlay and possibly a sursafe mil in order to lengthen intervals between the need to reconstruct failed pavements.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	570,000	490,000	460,000	480,000	480,000	480,000	2,390,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	570,000	490,000	460,000	480,000	480,000	480,000	2,390,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 010 - Sales Tax Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 010 - Sales Tax Fund

PROGRAM: 2200 - FD Administration

PROJECT NAME: PW Fac / Fire Admin Building Build Out
PROJECT STATUS: Multi-year in Progress

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

The Building Department is in the process of purchasing the building at 21 N Grove Street to use for offices for some City Hall Admin Employees, including Fire Admin.

ADDITIONS / CHANGES JUSTIFICATION

Building purchase by Building Fund, build-out will be funded by various departments who will occupy offices - Total Build-Out costs est. at \$800,000

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☐ Replace existing infrastructure
☒ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	390,000	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	320,000	-	-	-	-	320,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	390,000	320,000	-	-	-	-	320,000

PRIORITY:

☐	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐	Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐	Service Level Maint.	Maintains City desired level of service
☒	Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 010 - Sales Tax Fund
- 2) 020 - Building Services Fund
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Rick Gierok - Interim City Manager

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 010 - Sales Tax Fund

PROGRAM: 2200 - FD Administration

PROJECT NAME: PW / 21 N. Grove Street EOC Conversion
PROJECT STATUS: New Project

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

This project will turn the basement area of the 21 North Grove Street building into the City's EOC. This will include complete hardening of the building as well as a generator.

ADDITIONS / CHANGES JUSTIFICATION

EOC will be funded jointly with Sales Tax funds and Police Impact Fees

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☐ Replace existing infrastructure
☐ Expand infrastructure

☒ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	-	300,000	-	-	-	300,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	300,000	-	-	-	300,000

PRIORITY:

☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐ Service Level Maint.	Maintains City desired level of service
☒ Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 010 - Sales Tax Fund
- 2) 064 - LE Impact Fees Fund
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

21 N. Grove Street

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

High probability of generator for EOC being grant funded.

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Rick Gierok - Interim City Manager

CITY OF EUSTIS CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) FORM F-300-E							
DEPT / FUND	010 - Sales Tax Fund			PROGRAM:	1350 - Information Technology		
PROJECT NAME:	IT / Upgrade Servers			ACCT1#:	Need GL #		
PROJECT STATUS:	Proposed budget year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
Many City servers are at end of life and no longer supported resulting in failure to receive security updates. EPD & EFD server upgrades are budgeted for FY 28/29.							
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment ☐ New vehicle(s) or equipment ☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	150,000	-	150,000	-	-	300,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	150,000	-	150,000	-	-	300,000
PRIORITY:							
☒ Proposed Budget Year		☐ 3 - 5 Years Out					
☐ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 010 - Sales Tax Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Bryce Hale - IT Director							

CITY OF EUSTIS CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) FORM F-300-E							
DEPT / FUND	010 - Sales Tax Fund			PROGRAM:	1350 - Information Technology		
PROJECT NAME:	IT / Annual Computer Upgrade Progra			ACCT1#:	010-8600-513-60-01 - COMPUTERS		
PROJECT STATUS:	Annually recurring						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
All City computers are on a 5 year replacement cycle. This ensures consistency for budgeting and allows City staff to remain current with technology changes.				Utility replacement computers are budgeted in the utility's budget.			
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment ☐ New vehicle(s) or equipment ☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	75,000	50,000	50,000	50,000	50,000	50,000	250,000
(Trade)	-	-	-	-	-	-	-
TOTAL	75,000	50,000	50,000	50,000	50,000	50,000	250,000
PRIORITY:							
☒ Proposed Budget Year		☐ 3 - 5 Years Out					
☐ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 010 - Sales Tax Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Bryce Hale - IT Director							

CITY OF EUSTIS CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) FORM F-300-E							
DEPT / FUND	010 - Sales Tax Fund			PROGRAM: 1350 - Information Technology			
PROJECT NAME:	IT / Security Cameras			ACCT1#: Need GL #			
PROJECT STATUS:	Annually recurring						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
The City has seen the benefit of the security camera pilot program. This request is for adding cameras to locations without cameras and to replace old camera systems throughout the City.				License renewal every 3 years in operating expense.			
PURPOSE OF EQUIPMENT							
☒	Replace existing vehicles or equipment			☒	New vehicle(s) or equipment		
☒	Software as a Service agreement						
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	264,000	250,000	150,000	70,000	70,000	70,000	610,000
(Trade)	-	-	-	-	-	-	-
TOTAL	264,000	250,000	150,000	70,000	70,000	70,000	610,000
PRIORITY:							
☒	Proposed Budget Year		☒	3 - 5 Years Out			
☒	1 - 3 Years Out		☐	As Budget Allows			
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 010 - Sales Tax Fund				Potential grant funding.			
2) 018 - Grants (other than utility)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Bryce Hale - IT Director							

CITY OF EUSTIS CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) FORM F-300-E							
DEPT / FUND	010 - Sales Tax Fund			PROGRAM: 1350 - Information Technology			
PROJECT NAME:	IT / New Vehicle for IT			ACCT1#:			
PROJECT STATUS:	Proposed budget year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
Vehicles currently being used are 2006 and 2007 models and require constant maintenance and are well beyond end of life. Intent is to purchase a used EV.							
PURPOSE OF EQUIPMENT							
☒	Replace existing vehicles or equipment			☐	New vehicle(s) or equipment		
☐	Software as a Service agreement						
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	-	25,000	-	30,000	-	55,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	-	25,000	-	30,000	-	55,000
PRIORITY:							
☒	Proposed Budget Year		☐	3 - 5 Years Out			
☐	1 - 3 Years Out		☐	As Budget Allows			
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 010 - Sales Tax Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Bryce Hale - IT Director							

CITY OF EUSTIS
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)
FORM F-300-E

DEPT / FUND	010 - Sales Tax Fund	PROGRAM:	1350 - Information Technology				
PROJECT NAME:	IT / Telephone System	ACCT1#:					
PROJECT STATUS:	Future year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:		EST. ANNUAL SOFTWARE RENEWAL COST					
The existing phone system is nearing end of life and will need to be replaced. Additional/replacement phones for current system are becoming more and more difficult to locate.							
PURPOSE OF EQUIPMENT							
☒	Replace existing vehicles or equipment ☐ New vehicle(s) or equipment						
☐	Software as a Service agreement						
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	-	-	-	250,000	-	250,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	-	-	-	250,000	-	250,000
PRIORITY:							
☐	Proposed Budget Year		☒	3 - 5 Years Out			
☐	1 - 3 Years Out		☐	As Budget Allows			
PROPOSED FUNDING SOURCE(S):					LIST ANY POTENTIAL GRANT (if applicable)		
1)	010 - Sales Tax Fund						
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Bryce Hale - IT Director							

CITY OF EUSTIS CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) FORM F-300-E							
DEPT / FUND	010 - Sales Tax Fund			PROGRAM:	2200 - FD Administration		
PROJECT NAME:	EFD / Command Vehicle Replacement			ACCT1#:	Need GL #		
PROJECT STATUS:	Proposed budget year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
Current vehicle at end of life and has several mechanical issues- needs new transmission. Existing vehicle is unreliable.							
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment ☐ New vehicle(s) or equipment ☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	80,000	-	75,000	-	-	-	75,000
(Trade)	-	-	-	-	-	-	-
TOTAL	80,000	-	75,000	-	-	-	75,000
PRIORITY:							
☒ Proposed Budget Year		☐ 3 - 5 Years Out					
☐ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 010 - Sales Tax Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Mike Swanson - Fire Chief							

CITY OF EUSTIS CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) FORM F-300-E							
DEPT / FUND	010 - Sales Tax Fund			PROGRAM:	2220 - FD Suppression		
PROJECT NAME:	EFD / Lifepak 35			ACCT1#:	Need GL #		
PROJECT STATUS:	Future year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
Replacement of Lifepak 15's which are nearing end of life and parts will become obsolete. Impact fees could offset additional lifepaks need for Station # 3.							
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment ☒ New vehicle(s) or equipment ☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	-	-	260,000	-	-	260,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	-	-	260,000	-	-	260,000
PRIORITY:							
☐ Proposed Budget Year		☐ 3 - 5 Years Out					
☐ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 010 - Sales Tax Fund							
2) 059 - Fire Prevention Capital Expansion Fund							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Mike Swanson - Fire Chief							

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	010 - Sales Tax Fund			PROGRAM:		2220 - FD Suppression	
PROJECT NAME:	EFD / Bunker Gear			ACCT1#:			
PROJECT STATUS:	Future year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
Recent changes to State requirements and NFPA standards have impacted how EFD manages and replaces this equipment. With these updates, the expected service life of bunker gear is less certain.				The EFD is anticipating near-future growth as a third Fire Station is built. The replacement of bunker gear on a regular cycle will spread the replacement cost over time instead of			
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment ☐ New vehicle(s) or equipment ☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	-	50,000	50,000	50,000	50,000	200,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	-	50,000	50,000	50,000	50,000	200,000
PRIORITY:							
☐ Proposed Budget Year		☐ 3 - 5 Years Out					
☒ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 010 - Sales Tax Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Mike Swanson - Fire Chief							

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	010 - Sales Tax Fund			PROGRAM:		2220 - FD Suppression	
PROJECT NAME:	EFD / Konex Box Expansion			ACCT1#:		Need GL #	
PROJECT STATUS:	Multi-year in Progress						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
Konex box expansion- materials and fabrication. Once assembled, this will provide the ability for training exercises for both the EFD and EPD.							
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment ☐ New vehicle(s) or equipment ☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	35,000	-	-	-	-	35,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	35,000	-	-	-	-	35,000
PRIORITY:							
☒ Proposed Budget Year		☐ 3 - 5 Years Out					
☐ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1)							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Mike Swanson - Fire Chief							

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	010 - Sales Tax Fund			PROGRAM:		2220 - FD Suppression	
PROJECT NAME:	EFD / Boat Truck Replacement			ACCT1#:			
PROJECT STATUS:	Proposed budget year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
The current truck is a 2008 model, is past end of life and is becoming unreliable for emergency response.							
PURPOSE OF EQUIPMENT							
☐ Replace existing vehicles or equipment				☒ New vehicle(s) or equipment			
☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	-	45,000	-	-	-	45,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	-	45,000	-	-	-	45,000
PRIORITY:							
☒ Proposed Budget Year		☐ 3 - 5 Years Out					
☐ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 010 - Sales Tax Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Mike Swanson - Fire Chief							

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	010 - Sales Tax Fund			PROGRAM:		2220 - FD Suppression	
PROJECT NAME:	EFD / Brush Gear Replacement			ACCT1#:			
PROJECT STATUS:	Future year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
NFPA requires brush gear to be replaced after 10 years.							
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment				☐ New vehicle(s) or equipment			
☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	-	-	-	50,000	-	50,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	-	-	-	50,000	-	50,000
PRIORITY:							
☐ Proposed Budget Year		☒ 3 - 5 Years Out					
☐ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 010 - Sales Tax Fund				Potentially grant funded.			
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Mike Swanson - Fire Chief							

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND		010 - Sales Tax Fund			PROGRAM:		2110 - PD Uniform Patrol
PROJECT NAME:		EPD / Vehicle Replacements			ACCT1#:		
PROJECT STATUS:		Annually recurring					
EQUIPMENT DESCRIPTION AND JUSTIFICATION:					EST. ANNUAL SOFTWARE RENEWAL COST		
This request is for the annual purchase of five patrol vehicles to replace units at end of life and/or lost to accidents. Replacing these vehicles maintains fleet reliability, enhances officer safety through updated equipment, and ensures consistent response capabilities.					This is an annually recurring request to maintain consistency when budgeting.		
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment		☐ New vehicle(s) or equipment					
☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	315,000	330,000	345,000	360,000	375,000	390,000	1,800,000
(Trade)	-	-	-	-	-	-	-
TOTAL	315,000	330,000	345,000	360,000	375,000	390,000	1,800,000
PRIORITY:							
☒ Proposed Budget Year		☐ 3 - 5 Years Out					
☐ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):					LIST ANY POTENTIAL GRANT (if applicable)		
1) 010 - Sales Tax Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Craig Capri - Police Chief							

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND		010 - Sales Tax Fund			PROGRAM:		2110 - PD Uniform Patrol
PROJECT NAME:		EPD / Axon BodyCam/Taser Renew			ACCT1#:		
PROJECT STATUS:		Annually recurring					
EQUIPMENT DESCRIPTION AND JUSTIFICATION:					EST. ANNUAL SOFTWARE RENEWAL COST		
Axon contract is expiring this year. Axon contract covers the drone program, bodycam program, evidence.com and tasers. All are necessary components for law enforcement.					5 YEAR LEASE EFF 10/1/2026. Contract incorporates software and physical items together.		
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment		☐ New vehicle(s) or equipment					
☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	320,000	320,000	320,000	320,000	320,000	1,600,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	320,000	320,000	320,000	320,000	320,000	1,600,000
PRIORITY:							
☐ Proposed Budget Year		☐ 3 - 5 Years Out					
☐ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):					LIST ANY POTENTIAL GRANT (if applicable)		
1) 010 - Sales Tax Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Craig Capri - Police Chief							



City of Eustis

***Five Year Proposed CIP First
Reading - July 16, 2026***

OTHER FUNDS



City of Eustis

***Five Year Proposed CIP First
Reading - July 16, 2026***

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CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	013 - Street Improvement Fund			PROGRAM:	4140 - Street Mowing		
PROJECT NAME:	PW Transp / Lawn Mower			ACCT1#:	013-4100-541-60-64 - M&E		
PROJECT STATUS:	Future year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
Replace lawn mowers when existing ones reach end of life.							
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment ☐ New vehicle(s) or equipment ☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	-	60,000	-	-	65,000	125,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	-	60,000	-	-	65,000	125,000
PRIORITY:							
☐ Proposed Budget Year		☒	3 - 5 Years Out				
☐ 1 - 3 Years Out		☐	As Budget Allows				
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 013 - Street Improvement Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Greg Dobbins - PW Director							

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	013 - Street Improvement Fund			PROGRAM:	8600 - Projects		
PROJECT NAME:	PW Transp / Forklift			ACCT1#:			
PROJECT STATUS:	Future year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
Existing forklift is nearing end of life. Request is for a 5,000 lb forklift with rubber tire for everyday use.							
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment ☐ New vehicle(s) or equipment ☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	-	50,000	-	-	-	50,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	-	50,000	-	-	-	50,000
PRIORITY:							
☒ Proposed Budget Year		☐	3 - 5 Years Out				
☐ 1 - 3 Years Out		☐	As Budget Allows				
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 013 - Street Improvement Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Greg Dobbins - PW Director							

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	013 - Street Improvement Fund			PROGRAM:	8600 - Projects		
PROJECT NAME:	PW Transp / Used Pick Up Trucks			ACCT1#:			
PROJECT STATUS:	Annually recurring						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
Replace older trucks with high mileage and mechanical problems. Used trucks will be purchased for an estimated \$30k each.							
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment ☐ New vehicle(s) or equipment ☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	90,000	-	30,000	60,000	30,000	30,000	150,000
(Trade)	-	-	-	-	-	-	-
TOTAL	90,000	-	30,000	60,000	30,000	30,000	150,000
PRIORITY:							
		Proposed Budget Year				3 - 5 Years Out	
☒		1 - 3 Years Out				As Budget Allows	
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 013 - Street Improvement Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Greg Dobbins - PW Director							

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	013 - Street Improvement Fund			PROGRAM:	4130 - Street Maint & Construction		
PROJECT NAME:	PW Transp / Replacement Dump Truck			ACCT1#:			
PROJECT STATUS:	Proposed budget year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
Dump trucks are used for resurfacing streets, hauling mills, street repairs, and hauling debris.							
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment ☐ New vehicle(s) or equipment ☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	225,000	-	-	-	300,000	-	300,000
(Trade)	-	-	-	-	-	-	-
TOTAL	225,000	-	-	-	300,000	-	300,000
PRIORITY:							
		Proposed Budget Year				3 - 5 Years Out	
☒		1 - 3 Years Out				As Budget Allows	
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1)							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Greg Dobbins - PW Director							

CITY OF EUSTIS
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)
FORM F-300-E

DEPT / FUND	013 - Street Improvement Fund	PROGRAM:	4900 - PW Garage Maintenance				
PROJECT NAME:	PW Transp / Utility Truck	ACCT1#:					
PROJECT STATUS:	Proposed budget year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:		EST. ANNUAL SOFTWARE RENEWAL COST					
Replace trucks used for on-going maintenance work.							
PURPOSE OF EQUIPMENT							
☒	Replace existing vehicles or equipment						
☐	New vehicle(s) or equipment						
☐	Software as a Service agreement						
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	60,000	-	60,000	-	-	-	60,000
(Trade)	-	-	-	-	-	-	-
TOTAL	60,000	-	60,000	-	-	-	60,000
PRIORITY:							
☐	Proposed Budget Year		☒	3 - 5 Years Out			
☐	1 - 3 Years Out		☐	As Budget Allows			
PROPOSED FUNDING SOURCE(S):						LIST ANY POTENTIAL GRANT (if applicable)	
1)							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Greg Dobbins - PW Director							

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 013 - Street Improvement Fund

PROGRAM: 4130 - Street Maint & Construction

PROJECT NAME: PW Transp / Street Resealing
PROJECT STATUS: Annually recurring

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Rehabilitation of City streets, overlay and possibly surface milling order to lengthen the intervals between the need to reconstruct failed payment.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☐ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	52,700	50,000	52,000	70,000	80,000	90,000	342,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	52,700	50,000	52,000	70,000	80,000	90,000	342,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☒ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 010 - Sales Tax Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 013 - Street Improvement Fund **PROGRAM:** 4110 - Streets Maintenance

PROJECT NAME: PW Transp / Eustis Mobility New Sidewalk
PROJECT STATUS: New Project

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 New ADA sidewalks in proximity of schools and churches.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☐ Replace existing infrastructure
☐ Expand infrastructure

☒ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	60,000	60,000	70,000	80,000	90,000	90,000	390,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	60,000	60,000	70,000	80,000	90,000	90,000	390,000

PRIORITY:	
☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 013 - Street Improvement Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 013 - Street Improvement Fund

PROGRAM: 4130 - Street Maint & Construction

PROJECT NAME: PW Transp / Sidewalk Project
PROJECT STATUS: Annually recurring

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

Replace old sidewalks, repair damaged sidewalks and install new sidewalks within the City.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☒ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	100,000	90,000	110,000	110,000	100,000	110,000	520,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	100,000	90,000	110,000	110,000	100,000	110,000	520,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 013 - Street Improvement Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 013 - Street Improvement Fund

PROGRAM: 4130 - Street Maint & Construction

PROJECT NAME: PW Transp / Pavement Reflectivity
PROJECT STATUS: Proposed budget year

ACCT1#: 013-4130-541-30-31 - PROF SVC
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Gather data to analyze pavement markings for new MUTCD requirements.

ADDITIONS / CHANGES JUSTIFICATION
 Modifications to reflectivity requirements of striping.

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☐ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	90,000	100,000	-	-	-	-	100,000
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	90,000	100,000	-	-	-	-	100,000

PRIORITY:	
☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☒ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 013 - Street Improvement Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 013 - Street Improvement Fund

PROGRAM: 8600 - Projects

PROJECT NAME: PW Transp / Remove and Replace Cor
PROJECT STATUS: Proposed budget year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Remove concrete base roadways and replace curb, subbase, base and paving. This is an in-house project and staff will be doing the design and construction.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☐ Replace existing infrastructure
☒ Expand infrastructure

☐ Capital improvements
☐ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	85,000	-	90,000	-	90,000	-	180,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	5,000	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	90,000	-	90,000	-	90,000	-	180,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☒ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

1)
 2)
 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

CITY OF EUSTIS
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)
FORM F-300-E

DEPT / FUND 049 - Stormwater Utility Fund

PROGRAM: 3720 - Storm Retrofit Projects

PROJECT NAME: SW / Bulldozer Replacement

ACCT1#:

PROJECT STATUS: Future year

EQUIPMENT DESCRIPTION AND JUSTIFICATION:

Existing bulldozer has reached end of life. Purchase is for a used replacement bulldozer.

EST. ANNUAL SOFTWARE RENEWAL COST

Pushed to FY 27/28 to prioritize replacement of asphalt paver as well as unavailability of funds.

PURPOSE OF EQUIPMENT

☒ Replace existing vehicles or equipment ☐ New vehicle(s) or equipment

☐ **Software as a Service agreement**

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc		-	225,000	-	-	-	225,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	-	225,000	-	-	-	225,000

PRIORITY:

☐	Proposed Budget Year	☐	3 - 5 Years Out
☒	1 - 3 Years Out	☐	As Budget Allows

PROPOSED FUNDING SOURCE(S):

- 1) 049 - Stormwater Utility Fund
- 2)

LIST ANY POTENTIAL GRANT (if applicable)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 049 - Stormwater Utility Fund

PROGRAM: 3720 - Storm Retrofit Projects

PROJECT NAME: SW / Donnelly Ave to Badger Storm P
PROJECT STATUS: Future year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

Replace storm pipe or lining; causing damage to ROW.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	180,000	-	-	-	-	180,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	180,000	-	-	-	-	180,000

PRIORITY:

Risk	Safety concern, hazardous condition, compliance, non-functional, etc
Return on Investment	Highly visible, benefit outweighs cost, economic development potential
Service Level Maint.	Maintains City desired level of service
Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 049 - Stormwater Utility Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

Donnelly Street/ Badger Avenue

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 049 - Stormwater Utility Fund

PROGRAM: 3720 - Storm Retrofit Projects

PROJECT NAME: SW / Culvert Replacement
PROJECT STATUS: Proposed budget year

ACCT1#: 049-3720-538-60-02 - S/W CULVERT
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replacement of culverts as needed within the City.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	110,000	110,000	-	-	275,000	-	385,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	110,000	110,000	-	-	275,000	-	385,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 049 - Stormwater Utility Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 049 - Stormwater Utility Fund

PROGRAM: 3720 - Storm Retrofit Projects

PROJECT NAME: SW / Flood Control
PROJECT STATUS: Proposed budget year

ACCT1#: 049-3720-538-60-03 - EUSTIS/GOTT
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 This program will fund various stormwater flooding projects throughout the City as needed.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	100,000	-	100,000	-	100,000	-	200,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	100,000	-	100,000	-	100,000	-	200,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):
 1) 049 - Stormwater Utility Fund
 2)
 3)

STRATEGIC PRIORITY, if applicable
LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 049 - Stormwater Utility Fund

PROGRAM: 3720 - Storm Retrofit Projects

PROJECT NAME: SW / Concrete Crushing
PROJECT STATUS: Proposed budget year

ACCT1#: 049-3720-538-60-66 - CONCRETE
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
Concrete crushing - crushed concrete is used for paving, sidewalks, and stormwater projects.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☒ Replace existing infrastructure
☒ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	55,000	-	55,000	-	65,000	-	120,000
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	55,000	-	55,000	-	65,000	-	120,000

PRIORITY:	
☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 049 - Stormwater Utility Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 049 - Stormwater Utility Fund

PROGRAM: 3720 - Storm Retrofit Projects

PROJECT NAME: SW / Stormwater Master Plan
PROJECT STATUS: Proposed budget year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Consultant to review storm basin and provide conceptual design solutions for drainage areas within City Limits.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☐ Replace existing infrastructure
☐ Expand infrastructure

☒ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	125,000	-	-	-	-	-	-
Site Devel./Construction	-	75,000	-	-	-	-	75,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	125,000	75,000	-	-	-	-	75,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐ Service Level Maint.	Maintains City desired level of service
☒ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 049 - Stormwater Utility Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)
FORM F-300-E

DEPT / FUND	014 - CRA Trust Fund	PROGRAM:	1230 - CRA Admin
PROJECT NAME:	CRA / Debt Service	ACCT1#:	
PROJECT STATUS:	Annually recurring		
EQUIPMENT DESCRIPTION AND JUSTIFICATION:		EST. ANNUAL SOFTWARE RENEWAL COST	
Monthly principal and interest payments due to General Fund for loan for purchase of property.			
PURPOSE OF EQUIPMENT			
☐ Replace existing vehicles or equipment ☐ New vehicle(s) or equipment ☒ Software as a Service agreement			
ESTIMATED COST BY YEAR:			
	Curr. Year FY 25/26	FY 26/27	FY 27/28
	FY 28/29	FY 29/30	FY 30/31
	5 YR TOTAL		
Equipment, Vehicles, Etc	240,000	198,500	198,500
(Trade)	-	-	-
TOTAL	240,000	198,500	198,500
		198,500	198,500
			992,500
PRIORITY:			
☒	Proposed Budget Year	☐	3 - 5 Years Out
☐	1 - 3 Years Out	☐	As Budget Allows
PROPOSED FUNDING SOURCE(S):			LIST ANY POTENTIAL GRANT (if applicable)
1)	014 - CRA Trust Fund		
2)			
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)			
Lori Carr - Finance Director			

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 014 - CRA Trust Fund

PROGRAM: 8600 - Projects

PROJECT NAME: CRA / Street Rehabilitation
PROJECT STATUS: Annually recurring

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Ongoing street rehabilitation in the CRA

ADDITIONS / CHANGES JUSTIFICATION
 Cost increase due to inflation - labor and materials costs

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	50,000	50,000	60,000	70,000	75,000	80,000	335,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	50,000	50,000	60,000	70,000	75,000	80,000	335,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 014 - CRA Trust Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Al Latimer - CRA / Eco Development Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 014 - CRA Trust Fund

PROGRAM: 8600 - Projects

PROJECT NAME: CRA / Sidewalk Rehabilitation
PROJECT STATUS: Annually recurring

ACCT1#: 014-8600-581-60-38 - SIDEWALK
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Removall and replacement of damaged portions of the City's sidewalk system in order to proved and alternative transportation path for pedestrians and to enhance safety by seperating vehicles and pedestrians.

ADDITIONS / CHANGES JUSTIFICATION
 5 year expected costs. Increase due to rising cost of inflation, labor and concrete prices.

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☒ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	45,000	50,000	57,250	60,000	60,000	65,000	292,250
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	45,000	50,000	57,250	60,000	60,000	65,000	292,250

PRIORITY:	
Risk	Safety concern, hazardous condition, compliance, non-functional, etc
Return on Investment	Highly visible, benefit outweighs cost, economic development potential
Service Level Maint.	Maintains City desired level of service
Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 014 - CRA Trust Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Al Latimer - CRA / Eco Development Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 014 - CRA Trust Fund

PROGRAM: 8600 - Projects

PROJECT NAME: CRA / Downtown Implementation Plan
PROJECT STATUS: New Project

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 This is a new project and consists of CRA eligible capital and projects that align with the City Downtown Strategic Plan.

ADDITIONS / CHANGES JUSTIFICATION
 Multi-year phase in.

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☐ Replace existing infrastructure
☒ Expand infrastructure

☒ Capital improvements
☒ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	500,000	500,000	500,000	-	-	1,500,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	500,000	500,000	500,000	-	-	1,500,000

PRIORITY:	
Risk	Safety concern, hazardous condition, compliance, non-functional, etc
Return on Investment	Highly visible, benefit outweighs cost, economic development potential
Service Level Maint.	Maintains City desired level of service
Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 014 - CRA Trust Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

Ferran Park/Water Front
LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Rick Gierok - Engineering/CIP Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 014 - CRA Trust Fund

PROGRAM: 8600 - Projects

PROJECT NAME: CRA / America In Bloom Beautification
PROJECT STATUS: Annually recurring

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Provide funding for identified projects in accordance with America In Bloom.

ADDITIONS / CHANGES JUSTIFICATION
 CRA Pocket Part for FY 2026/27. Location to change each year, alternating within CRA and City-wide.

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☐ Replace existing infrastructure
☐ Expand infrastructure

☒ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	20,000	-	20,000	-	25,000	65,000
Site Devel./Construction	-	80,000	-	80,000	-	90,000	250,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	100,000	-	100,000	-	115,000	315,000

PRIORITY:	
Risk	Safety concern, hazardous condition, compliance, non-functional, etc
Return on Investment	Highly visible, benefit outweighs cost, economic development potential
Service Level Maint.	Maintains City desired level of service
Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 014 - CRA Trust Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

Pocket Park in downtown

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)
FORM F-300-E

DEPT / FUND	020 - Building Services Fund	PROGRAM:	1520 - Building				
PROJECT NAME:	Bldg / Admin Vehicle	ACCT1#:					
PROJECT STATUS:	New Project						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:		EST. ANNUAL SOFTWARE RENEWAL COST					
New truck is required to provide better off-road capability on jobsites							
PURPOSE OF EQUIPMENT							
☐	Replace existing vehicles or equipment	☒	New vehicle(s) or equipment				
☐	Software as a Service agreement						
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	50,000	-	50,000	50,000	50,000	-	150,000
(Trade)	-	-	-	-	-	-	-
TOTAL	50,000	-	50,000	50,000	50,000	-	150,000
PRIORITY:							
☒	Proposed Budget Year		☐ 3 - 5 Years Out				
☐	1 - 3 Years Out		☐ As Budget Allows				
PROPOSED FUNDING SOURCE(S):						LIST ANY POTENTIAL GRANT (if applicable)	
1)	020 - Building Services Fund						
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Robert Harper - Building Official							

CITY OF EUSTIS CAPITAL PROJECT REQUEST - FIVE YEAR CIP >\$25,000 FORM F-300 - PROJECTS							
DEPT / FUND: 020 - Building Services Fund		PROGRAM: 1520 - Building					
PROJECT NAME: Bldg / Office Build-Out		ACCT1#: Need GL #					
PROJECT STATUS: Proposed budget year		ACCT2#:					
		ACCT3#:					
PROJECT DESCRIPTION AND JUSTIFICATION:				ADDITIONS / CHANGES JUSTIFICATION			
Construction of office space and associated design and support infrastructure for the Building Department, Fire Admin, EOC and Engineering.							
PURPOSE OF PROJECT:							
☐ Extend life of existing infrastructure		☒ Capital improvements					
☐ Replace existing infrastructure		☐ Strategic plan /comp plan					
☒ Expand infrastructure							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	1,400,000	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	320,000	-	-	-	-	320,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	1,400,000	320,000	-	-	-	-	320,000
PRIORITY:							
	Risk	Safety concern, hazardous condition, compliance, non-functional, etc					
	Return on Investment	Highly visible, benefit outweighs cost, economic development potential					
	Service Level Maint.	Maintains City desired level of service					
☒	Service Level Impro	New or improved service to meet demand					
IMPACT ON ANNUAL OPERATING BUDGET:							
	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	15,000	15,250	15,500	16,000	16,500	78,250
Maintenance Costs	-	6,000	6,500	7,000	7,500	15,000	42,000
PROPOSED FUNDING SOURCE(S):				STRATEGIC PRIORITY, if applicable			
1) 020 - Building Services Fund							
2) 059 - Fire Prevention Capital Expansion Fund				LOCATION:			
3) 040 - Water/Sewer Fund							
POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: <i>(List source and matching requirements)</i>							
Exporing grant opportunities for generator and EOC.							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Rick Gierok - Interim City Manager							

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	059 - Fire Prevention Capital Expansio			PROGRAM:		2220 - FD Suppression	
PROJECT NAME:	Fire IF / Engine for New Fire Station			ACCT1#:			
PROJECT STATUS:	Future year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
Desire is to look into a "stock" pumper truck for new fire station. The turnaround time for pumper trucks is 42-48 months.							
PURPOSE OF EQUIPMENT							
☐ Replace existing vehicles or equipment				☒ New vehicle(s) or equipment			
☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	-	1,000,000	-	-	-	1,000,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	-	1,000,000	-	-	-	1,000,000
PRIORITY:							
☐ Proposed Budget Year		☐ 3 - 5 Years Out					
☒ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 059 - Fire Prevention Capital Expansion Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Mike Swanson - Fire Chief							

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	059 - Fire Prevention Capital Expansio			PROGRAM:		2220 - FD Suppression	
PROJECT NAME:	Fire IF / Bunker Gear			ACCT1#:			
PROJECT STATUS:	Proposed budget year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
Bunker gear for new Firefighters to be hired for third Fire Station.							
PURPOSE OF EQUIPMENT							
☐ Replace existing vehicles or equipment				☐ New vehicle(s) or equipment			
☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	50,000	-	-	-	-	50,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	50,000	-	-	-	-	50,000
PRIORITY:							
☐ Proposed Budget Year		☐ 3 - 5 Years Out					
☐ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 059 - Fire Prevention Capital Expansion Fund				Good probability of being grant funded in FY			
2)				26/27.			
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Mike Swanson - Fire Chief							

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 059 - Fire Prevention Capital Expansion

PROGRAM: 2220 - FD Suppression

PROJECT NAME: Fire IF / Fire Station # 3

PROJECT STATUS: New Project

ACCT1#:

ACCT2#:

ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

This project includes engineering and design for a 3rd Fire Station. Construction to be funded from the Sales Tax Fund

ADDITIONS / CHANGES JUSTIFICATION

The City has a new Fire Station budgeted in FY 2027/28. The City has significantly grown and needs to expand the capability of fire service.

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☐ Replace existing infrastructure
☒ Expand infrastructure

☒ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	250,000	-	-	-	-	250,000
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	250,000	-	-	-	-	250,000

PRIORITY:

☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐ Service Level Maint.	Maintains City desired level of service
☒ Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 059 - Fire Prevention Capital Expansion Fund
- 2) 010 - Sales Tax Fund
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	063 - Park & Rec Impact Fees Fund			PROGRAM:	7300 - PR Administration		
PROJECT NAME:	Parks IF / Hydraulic Stage			ACCT1#:			
PROJECT STATUS:	Future year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
The Parks & Recreation Department is growing and would like to hold more events at different parks within the City. A mobile stage that can be used by Parks & Rec and the Events Department would help both departments.				A hydraulic stage also present the opportunity of rental income.			
PURPOSE OF EQUIPMENT							
☐ Replace existing vehicles or equipment				☐ New vehicle(s) or equipment			
☒ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	-	150,000	-	-	-	150,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	-	150,000	-	-	-	150,000
PRIORITY:							
	Proposed Budget Year		3 - 5 Years Out				
X	1 - 3 Years Out		As Budget Allows				
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1)	063 - Park & Rec Impact Fees Fund						
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Sam Brinson - Parks Director							

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	063 - Park & Rec Impact Fees Fund			PROGRAM:	7320 - PR Athletic / Rec Programs		
PROJECT NAME:	Parks IF / Passenger Bus			ACCT1#:			
PROJECT STATUS:	Future year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
The Parks and Recreation Department has grown over the last 2 years. As a result, it has become more difficult to transport program kids in inadequate vehicles for after-school, winter, spring break, and summer camp programs. A new air-conditioned passenger bus will help alleviate transportation issues. The current bus has several issues and should be replaced immediately. Also, there will be at least 4 Class B CDL drivers by next fiscal year.				This existing bus has experienced several issues and needs to be replaced. There will be at least 4 Class B CDL drivers by next fiscal year.			
PURPOSE OF EQUIPMENT							
☐ Replace existing vehicles or equipment				☒ New vehicle(s) or equipment			
☒ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	-	-	162,000	-	-	162,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	-	-	162,000	-	-	162,000
PRIORITY:							
	Proposed Budget Year		3 - 5 Years Out				
X	1 - 3 Years Out		As Budget Allows				
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1)	063 - Park & Rec Impact Fees Fund						
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Sam Brinson - Parks Director							

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 063 - Park & Rec Impact Fees Fund

PROGRAM: 7320 - PR Athletic / Rec Programs

PROJECT NAME: Parks IF / Programs Room Expansion
PROJECT STATUS: Proposed budget year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

P & R has grown over the last two years. With a new youth program for teenagers, there is no space for both the teen and youth programs to exist in the same facility.

ADDITIONS / CHANGES JUSTIFICATION

The current year project will include a renovation of bathrooms. The long-term changes to this facility has been discussed with

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☐ Replace existing infrastructure
☒ Expand infrastructure

☒ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	80,000	-	-	-	-	80,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	80,000	-	-	-	-	80,000

PRIORITY:

Risk	Safety concern, hazardous condition, compliance, non-functional, etc
Return on Investment	Highly visible, benefit outweighs cost, economic development potential
Service Level Maint.	Maintains City desired level of service
Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 063 - Parks & Rec Impact Fees Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

Economic Development

LOCATION:

Carver Park

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Sam Brinson - Parks Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 063 - Park & Rec Impact Fees Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Parks IF / Lake Willie Dock Expansion
PROJECT STATUS: New Project

ACCT1#:

ACCT2#:

ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

Lake Willie dock will be expanded at the same time repairs will be made to the existing dock.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☐ Replace existing infrastructure
☒ Expand infrastructure

☒ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	700,000	-	-	-	-	700,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	700,000	-	-	-	-	700,000

PRIORITY:

☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐ Service Level Maint.	Maintains City desired level of service
☒ Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 063 - Park & Rec Impact Fees Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

Lake Willie

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

Total project cost \$700,00. \$350,000 to be funded through State Appropriations.

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Sam Brinson - Parks Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 063 - Park & Rec Impact Fees Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Parks IF / Cardinal Cove Restroom
PROJECT STATUS: New Project

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Cardinal Cove needs a restroom. Currently, there are none in the area for convenience. Initial funds requested would be for design of the restroom

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☐ Replace existing infrastructure
☒ Expand infrastructure

☒ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	30,000	-	-	-	30,000
Site Devel./Construction	-	-	-	200,000	-	-	200,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	30,000	200,000	-	-	230,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐ Service Level Maint.	Maintains City desired level of service
☒ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

1) 063 - Park & Rec Impact Fees Fund
 2)
 3)

STRATEGIC PRIORITY, if applicable

LOCATION:
 Cardinal Cove

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Sam Brinson - Parks Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 063 - Park & Rec Impact Fees Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Parks IF / Master Plan
PROJECT STATUS: Proposed budget year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 The City has never completed a Parks & Recreation master plan. As the City grows, opportunities to add new parks and facilities are available. The Commission understands the importance of developing a master plan for Parks & Recreation.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☐ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☒ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	200,000	-	-	-	-	200,000
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	200,000	-	-	-	-	200,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☒ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

1) 063 - Park & Rec Impact Fees Fund

2)

3)

STRATEGIC PRIORITY, if applicable

Ferran Park/Water Front

LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Sam Brinson - Parks Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 063 - Park & Rec Impact Fees Fund

PROGRAM: 7310 - PR Facility Rental

PROJECT NAME: Parks IF / Service Center Improvement
PROJECT STATUS: Future year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

The Service Center requires some renovation pending the lease with Winl Ministries' expiration. Once vacant, it will need repairs and updating.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☐ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	-	-	100,000	-	-	100,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	-	100,000	-	-	100,000

PRIORITY:

☐	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐	Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐	Service Level Maint.	Maintains City desired level of service
☒	Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 063 - Park & Rec Impact Fees Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

Service Center

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Sam Brinson - Parks Director

CITY OF EUSTIS
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)
FORM F-300-E

DEPT / FUND	064 - LE Impact Fees Fund	PROGRAM:	2100 - PD Administration
PROJECT NAME:	Police IF / Bearcat Tactical Vehicle	ACCT1#:	
PROJECT STATUS:	Future year		

EQUIPMENT DESCRIPTION AND JUSTIFICATION: A BearCat is a purpose-built armored vehicle designed primarily for law enforcement tactical teams, though it is also used by military and security forces. It is a smaller, more maneuverable alternative to larger armored trucks. The BearCat is often classified as an armored rescue vehicle (ARV)—its main role is to safely transport officers into dangerous situations and extract civilians under threat.	EST. ANNUAL SOFTWARE RENEWAL COST
--	---

PURPOSE OF EQUIPMENT

☐ Replace existing vehicles or equipment
 ☒ New vehicle(s) or equipment
☐ **Software as a Service agreement**

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	-	-	500,000	-	-	500,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	-	-	500,000	-	-	500,000

PRIORITY:

☐ Proposed Budget Year	X	3 - 5 Years Out
☐ 1 - 3 Years Out		As Budget Allows

PROPOSED FUNDING SOURCE(S): 1) 064 - LE Impact Fees Fund 2)	LIST ANY POTENTIAL GRANT (if applicable)
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PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Craig Capri - Police Chief

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 064 - LE Impact Fees Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Police IF / Construction of EOC
PROJECT STATUS: New Project

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Partial funding of City's EOC project located at 21 N. Grove Steet. Construction will begin once office space construction is complete.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☐ Replace existing infrastructure
☐ Expand infrastructure

☒ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	500,000	-	-	-	-	500,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	500,000	-	-	-	-	500,000

PRIORITY:	
☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐ Service Level Maint.	Maintains City desired level of service
☒ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 064 - LE Impact Fees Fund
- 2) 020 - Building Services Fund
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:
 21 N Grove Street

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 069 - Library Impact Fees Fund

PROGRAM: 7190 - Library Impact

PROJECT NAME: IF Library / Phase I Expansion
PROJECT STATUS: Proposed budget year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 This project is Phase I of the expansion of the library on the south side. Ultimately, 800 sf of new space for conferences and offices will be added.

ADDITIONS / CHANGES JUSTIFICATION
 Phase II of the project is currently unfunded.

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☐ Replace existing infrastructure
☒ Expand infrastructure

☒ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	314,000	-	-	-	-	314,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	314,000	-	-	-	-	314,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐ Service Level Maint.	Maintains City desired level of service
☒ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):
 1) 069 - Library Impact Fees Fund
 2)
 3)

STRATEGIC PRIORITY, if applicable
LOCATION:
 Eustis Memorial Library

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Greg Dobbins - PW Director



City of Eustis

***Five Year Proposed CIP First
Reading - July 16, 2026***

PUBLIC UTILITIES



City of Eustis

***Five Year Proposed CIP First
Reading - July 16, 2026***

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CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	040 -Water/Sewer Fund			PROGRAM:	3130 - W/S Meter Reading		
PROJECT NAME:	WCS / Meter Reading Replacement Vehicle			ACCT1#:	040-3130-536-60-64 - M&E		
PROJECT STATUS:	Proposed budget year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
Request is for a 4x4 Medium Duty pick-up truck. A bigger vehicle is need for Field Supervisor in order to accommodate a passenger for training purposes.							
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment ☐ New vehicle(s) or equipment ☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	40,000	-	-	80,000	40,000	160,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	40,000	-	-	80,000	40,000	160,000
PRIORITY:							
☒ Proposed Budget Year		☐ 3 - 5 Years Out					
☐ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 040 -Water/Sewer Fund							
2) 							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Lori Carr - Finance Director							

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	040 -Water/Sewer Fund			PROGRAM:	3130 - W/S Meter Reading		
PROJECT NAME:	WCS / MRX & Belt Clips			ACCT1#:	040-3120-536-60-64 - M&E		
PROJECT STATUS:	Future year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				EST. ANNUAL SOFTWARE RENEWAL COST			
The meter reading equipment will be reaching end of life and will need to be replaced. Once it reaches end of life, repair parts are very difficult to procure.							
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment ☐ New vehicle(s) or equipment ☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	-	-	-	-	75,000	75,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	75,000	75,000
PRIORITY:							
☐ Proposed Budget Year		☒ 3 - 5 Years Out					
☐ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 040 -Water/Sewer Fund							
2) 							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Lori Carr - Finance Director							

CITY OF EUSTIS CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) FORM F-300-E								
DEPT / FUND		040 -Water/Sewer Fund			PROGRAM:			3120 - W/S Customer Service
PROJECT NAME:		WCS / ERP System			ACCT1#:			
PROJECT STATUS:		Multi-year in Progress						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:					EST. ANNUAL SOFTWARE RENEWAL COST			
The City's existing ERP system for Finance and Utility billing is outdated and has limited automation ability. Commission approved using an ERP consultant to assist the City with this proces.					Staff has been working with the ERP consultant and hopes to issue an RFP for an ERP in Novmber, 2026. Est. 50% will be funded by the Utility.			
PURPOSE OF EQUIPMENT								
☐ Replace existing vehicles or equipment		☐ New vehicle(s) or equipment						
☒ Software as a Service agreement								
ESTIMATED COST BY YEAR:								
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL	
Equipment, Vehicles, Etc	-	850,000	-	-	-	-	850,000	
(Trade)	-	-	-	-	-	-	-	
TOTAL	-	850,000	-	-	-	-	850,000	
PRIORITY:								
☒	Proposed Budget Year		3 - 5 Years Out					
☐	1 - 3 Years Out		As Budget Allows					
PROPOSED FUNDING SOURCE(S):					LIST ANY POTENTIAL GRANT (if applicable)			
1) 040 -Water/Sewer Fund								
2) 001 - General Fund								
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)								
Lori Carr - Finance Director								

CITY OF EUSTIS CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) FORM F-300-E								
DEPT / FUND		040 -Water/Sewer Fund			PROGRAM:			3120 - W/S Customer Service
PROJECT NAME:		WCS / Annex Building Generator			ACCT1#:			
PROJECT STATUS:		New Project						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:					EST. ANNUAL SOFTWARE RENEWAL COST			
Replacement 125kw generator for Water Customer Service building at 10 S. Eustis Street. Full replacement requires the installation of a transfer swich and additional outdated electrical components.					Existing generator is in critical condition and in need of immediate replacement.			
PURPOSE OF EQUIPMENT								
☒ Replace existing vehicles or equipment		☐ New vehicle(s) or equipment						
☐ Software as a Service agreement								
ESTIMATED COST BY YEAR:								
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL	
Equipment, Vehicles, Etc	-	125,000	-	-	-	-	125,000	
(Trade)	-	-	-	-	-	-	-	
TOTAL	-	125,000	-	-	-	-	125,000	
PRIORITY:								
☒	Proposed Budget Year		3 - 5 Years Out					
☐	1 - 3 Years Out		As Budget Allows					
PROPOSED FUNDING SOURCE(S):					LIST ANY POTENTIAL GRANT (if applicable)			
1) 040 -Water/Sewer Fund								
2)								
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)								
Greg Dobbins - PW Director								

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 040 -Water/Sewer Fund

PROGRAM: 3120 - W/S Customer Service

PROJECT NAME: WCS / Safety Enhancements
PROJECT STATUS: Future year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

This project will enhance the safety of the Customer Services Reps. It will include the installation of protective counter barriers at the customer service station. These improvements will provide a physical layer that will help reduce the risk of confrontational incidents..

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	-	-	65,000	-	-	65,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	-	65,000	-	-	65,000

PRIORITY:

☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 040 -Water/Sewer Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

Potential grant opportunities being researched.

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 040 -Water/Sewer Fund

PROGRAM: 3100 - W/S Admin

PROJECT NAME: Eng / Admin Building Build-Out
PROJECT STATUS: Multi-year in Progress

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

The Building Department is in the process of purchasing the building at 21 N Grove Street to use for offices for some City administrative employees, including Fire Admin and Engineering.

ADDITIONS / CHANGES JUSTIFICATION

Building purchase by Building Fund, build-out will be funded by various departments who will occupy offices.

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☐ Replace existing infrastructure
☒ Expand infrastructure

☐ Capital improvements
☐ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	660,000	-	-	-	-	660,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	660,000	-	-	-	-	660,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐ Service Level Maint.	Maintains City desired level of service
☒ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 040 -Water/Sewer Fund
- 2) 020 - Building Services Fund
- 3) 010 - Sales Tax Fund

STRATEGIC PRIORITY, if applicable

LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Rick Gierok - Interim City Manager

CITY OF EUSTIS CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) FORM F-300-E							
DEPT / FUND	042 - Water & Sewer Revenue Fund			PROGRAM: 8600 - Projects			
PROJECT NAME:	Sewer / Biological Process Equipment			ACCT1#: 042-8600-535-66-92			
PROJECT STATUS:	Annually recurring						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				ADDITIONS / CHANGES JUSTIFICATION			
Mixers & Process Pumping Repair and Replacement. This equipment is required to maintain biological treatment. Equipment requires periodic repair and maintenance, rebuilds, full replacement and minor modifications.				This is an annually recurring expense and provides for consistent budgeting.			
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment		☐ New vehicle(s) or equipment					
☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	30,000	30,000	30,000	35,000	35,000	35,000	165,000
(Trade)	-	-	-	-	-	-	-
TOTAL	30,000	30,000	30,000	35,000	35,000	35,000	165,000
PRIORITY:							
☒ Proposed Budget Year			☐ 3 - 5 Years Out				
☐ 1 - 3 Years Out			☐ As Budget Allows				
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 042 - Water & Sewer Revenue Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Greg Dobbins - PW Director							

CITY OF EUSTIS CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) FORM F-300-E							
DEPT / FUND	042 - Water & Sewer Revenue Fund			PROGRAM: 8600 - Projects			
PROJECT NAME:	Sewer / Effluent Pump & Motor			ACCT1#: 042-8600-535-66-45			
PROJECT STATUS:	Annually recurring						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				ADDITIONS / CHANGES JUSTIFICATION			
Pump & Motor replacement program for maintaining the system. Funds should be available to repair or replace motors and pumps.				Added \$100k for FY 30/31.			
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment		☒ New vehicle(s) or equipment					
☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	100,000	-	100,000	100,000	100,000	400,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	100,000	-	100,000	100,000	100,000	400,000
PRIORITY:							
☒ Proposed Budget Year			☐ 3 - 5 Years Out				
☐ 1 - 3 Years Out			☐ As Budget Allows				
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 042 - Water & Sewer Revenue Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Greg Dobbins - PW Director							

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	042 - Water & Sewer Revenue Fund			PROGRAM: 8600 - Projects			
PROJECT NAME:	Sewer / 8" Portable Lift Station			ACCT1#: 042-8600-535-66-99			
PROJECT STATUS:	Proposed budget year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				ADDITIONS / CHANGES JUSTIFICATION			
Replace existing 2700 gpm Portable Lift Station due to aging (2004).							
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment		☐ New vehicle(s) or equipment					
☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	100,000	-	-	-	-	100,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	100,000	-	-	-	-	100,000
PRIORITY:							
☒ Proposed Budget Year		☐ 3 - 5 Years Out					
☐ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 042 - Water & Sewer Revenue Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Greg Dobbins - PW Director							

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	042 - Water & Sewer Revenue Fund			PROGRAM: 8600 - Projects			
PROJECT NAME:	Sewer / 12" Portable Lift Station			ACCT1#: 042-8600-535-66-99			
PROJECT STATUS:	Future year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				ADDITIONS / CHANGES JUSTIFICATION			
Portable Lift Stations are used as backup pumping at lift stations. Existing equipment is reaching end of life and replacement is required to ensure sewer backups and overflows are avoided.				Increased cost from prior 5 year CIP by \$40k due to rising cost.			
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment		☐ New vehicle(s) or equipment					
☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	-	220,000	-	-	-	220,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	-	220,000	-	-	-	220,000
PRIORITY:							
☐ Proposed Budget Year		☐ 3 - 5 Years Out					
☐ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 042 - Water & Sewer Revenue Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Greg Dobbins - PW Director							

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	042 - Water & Sewer Revenue Fund			PROGRAM: 8600 - Projects			
PROJECT NAME:	Sewer / 200KW Portable Generator			ACCT1#: 042-8600-535-66-92			
PROJECT STATUS:	Future year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				ADDITIONS / CHANGES JUSTIFICATION			
A 200 KW Portable Generator is needed to keep up with the demand of our highest flow lift station and master lift station. It can also serve as a backup power supply for other various locations if needed. The City's existing equipment cannot keep up with the growing demand as pumping systems are upsized.							
PURPOSE OF EQUIPMENT							
☐ Replace existing vehicles or equipment				☒ New vehicle(s) or equipment			
☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	-	200,000	-	-	-	200,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	-	200,000	-	-	-	200,000
PRIORITY:							
☐ Proposed Budget Year		☐ 3 - 5 Years Out					
☒ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 042 - Water & Sewer Revenue Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Greg Dobbins - PW Director							

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	042 - Water & Sewer Revenue Fund			PROGRAM: 8600 - Projects			
PROJECT NAME:	Sewer / Camera Vehicle			ACCT1#: 042-8600-535-66-99			
PROJECT STATUS:	Proposed budget year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				ADDITIONS / CHANGES JUSTIFICATION			
Sewer mainline and lateral inspection vehicle. The vehicle is used to locate issues in the sewer system. The system will include boom crane, pan tilt camera, lateral camera for inspection from inside the main, etc.				Increased \$75k over prior 5 year CIP due to increase cost for specialized vehicle.			
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment				☐ New vehicle(s) or equipment			
☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	525,000	-	-	-	-	525,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	525,000	-	-	-	-	525,000
PRIORITY:							
☒ Proposed Budget Year		☐ 3 - 5 Years Out					
☐ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 042 - Water & Sewer Revenue Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Greg Dobbins - PW Director							

CITY OF EUSTIS CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) FORM F-300-E							
DEPT / FUND	042 - Water & Sewer Revenue Fund			PROGRAM: 8600 - Projects			
PROJECT NAME:	Sewer / Mini Excavator			ACCT1#: 042-8600-535-66-99			
PROJECT STATUS:	New Project						
EQUIPMENT DESCRIPTION AND JUSTIFICATION: The City's mini excavator is older and in constant need of repair. This excavator is used for repairs of crititcal collections system infrastructure.				ADDITIONS / CHANGES JUSTIFICATION 			
PURPOSE OF EQUIPMENT ☒ Replace existing vehicles or equipment ☐ New vehicle(s) or equipment ☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	-	-	-	-	125,000	125,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	125,000	125,000
PRIORITY: ☐ Proposed Budget Year ☒ 3 - 5 Years Out ☐ 1 - 3 Years Out ☐ As Budget Allows							
PROPOSED FUNDING SOURCE(S): 1) 042 - Water & Sewer Revenue Fund 2)				LIST ANY POTENTIAL GRANT (if applicable) 			
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - PW Director							

CITY OF EUSTIS CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) FORM F-300-E							
DEPT / FUND	042 - Water & Sewer Revenue Fund			PROGRAM: 8600 - Projects			
PROJECT NAME:	Sewer / Lift Station Crane Truck			ACCT1#: 042-8600-535-66-49			
PROJECT STATUS:	Multi-year in Progress						
EQUIPMENT DESCRIPTION AND JUSTIFICATION: This is a replacement for the Departments two Lift Stations Crane Body Service Vehicle. The Crane Truck is needed to maintain the numerous lift station pumps and other equipment at wastewater facilities.				ADDITIONS / CHANGES JUSTIFICATION Increased 50k in FY 26/27 due to increased cost of equivalent replacement.			
PURPOSE OF EQUIPMENT ☒ Replace existing vehicles or equipment ☐ New vehicle(s) or equipment ☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	290,000	-	-	-	-	290,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	290,000	-	-	-	-	290,000
PRIORITY: ☒ Proposed Budget Year ☐ 3 - 5 Years Out ☐ 1 - 3 Years Out ☐ As Budget Allows							
PROPOSED FUNDING SOURCE(S): 1) 042 - Water & Sewer Revenue Fund 2)				LIST ANY POTENTIAL GRANT (if applicable) 			
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - PW Director							

CITY OF EUSTIS
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)
FORM F-300-E

DEPT / FUND	042 - Water & Sewer Revenue Fund	PROGRAM:	8600 - Projects
PROJECT NAME:	Sewer / Heavy Duty Utility Truck	ACCT1#:	042-8600-535-66-62
PROJECT STATUS:	Multi-year in Progress		
EQUIPMENT DESCRIPTION AND JUSTIFICATION:		ADDITIONS / CHANGES JUSTIFICATION	
This is for the replacement of department vehicles including utility bodies and flat bed dump trucks for grounds maintenance and collections systems operations.			
PURPOSE OF EQUIPMENT			
☒	Replace existing vehicles or equipment	☐	New vehicle(s) or equipment
☐	Software as a Service agreement		
ESTIMATED COST BY YEAR:			
	Curr. Year FY 25/26	FY 26/27	FY 27/28
	FY 28/29	FY 29/30	FY 30/31
	5 YR TOTAL		
Equipment, Vehicles, Etc	80,000	80,000	-
(Trade)	-	-	-
TOTAL	80,000	80,000	-
PRIORITY:			
☒	Proposed Budget Year	☐	3 - 5 Years Out
☐	1 - 3 Years Out	☐	As Budget Allows
PROPOSED FUNDING SOURCE(S):		LIST ANY POTENTIAL GRANT (if applicable)	
1)	042 - Water & Sewer Revenue Fund		
2)			
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)			
Greg Dobbins - PW Director			

CITY OF EUSTIS
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)
FORM F-300-E

DEPT / FUND	042 - Water & Sewer Revenue Fund	PROGRAM:	8600 - Projects
PROJECT NAME:	Sewer / Easement & Sewer Cleaning Machine	ACCT1#:	Need GL #
PROJECT STATUS:	New Project		
EQUIPMENT DESCRIPTION AND JUSTIFICATION:		ADDITIONS / CHANGES JUSTIFICATION	
Collections Systems require periodic maintenance and cleaning to prevent Sanitary Sewer Overflows (SSO's). This Easement Machine will allow access to limited spaces that are not currently accessible.			
PURPOSE OF EQUIPMENT			
☐	Replace existing vehicles or equipment	☒	New vehicle(s) or equipment
☐	Software as a Service agreement		
ESTIMATED COST BY YEAR:			
	Curr. Year FY 25/26	FY 26/27	FY 27/28
	FY 28/29	FY 29/30	FY 30/31
	5 YR TOTAL		
Equipment, Vehicles, Etc	-	-	60,000
(Trade)	-	-	-
TOTAL	-	-	60,000
PRIORITY:			
☐	Proposed Budget Year	☐	3 - 5 Years Out
☐	1 - 3 Years Out	☐	As Budget Allows
PROPOSED FUNDING SOURCE(S):		LIST ANY POTENTIAL GRANT (if applicable)	
1)	042 - Water & Sewer Revenue Fund		
2)			
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)			
Greg Dobbins - PW Director			

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	042 - Water & Sewer Revenue Fund			PROGRAM: 8600 - Projects			
PROJECT NAME:	Sewer / Skid Steer & Loader			ACCT1#: 042-8600-535-66-74			
PROJECT STATUS:	Proposed budget year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				ADDITIONS / CHANGES JUSTIFICATION			
Bobcat or equivalent replacement skid steer and loader attachment.				Increased \$10k over prior 5 year CIP cost for cost of necessary attachments.			
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment ☐ New vehicle(s) or equipment ☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	90,000	-	-	-	-	90,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	90,000	-	-	-	-	90,000
PRIORITY:							
☒ Proposed Budget Year		☐ 3 - 5 Years Out					
☐ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 042 - Water & Sewer Revenue Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Greg Dobbins - PW Director							

CITY OF EUSTIS							
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)							
FORM F-300-E							
DEPT / FUND	042 - Water & Sewer Revenue Fund			PROGRAM: 8600 - Projects			
PROJECT NAME:	Sewer / Medium Duty Utility Truck			ACCT1#: 042-8600-535-66-59			
PROJECT STATUS:	Annually recurring						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				ADDITIONS / CHANGES JUSTIFICATION			
This is an ongoing program to replace department vehicles (8 yo) every year.				Removed \$55k from FY 28/29, due to no identification of vehicle in need of replacement.			
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment ☐ New vehicle(s) or equipment ☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	55,000	55,000	55,000	-	55,000	60,000	225,000
(Trade)	-	-	-	-	-	-	-
TOTAL	55,000	55,000	55,000	-	55,000	60,000	225,000
PRIORITY:							
☒ Proposed Budget Year		☐ 3 - 5 Years Out					
☐ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 042 - Water & Sewer Revenue Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Greg Dobbins - PW Director							

CITY OF EUSTIS
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)
FORM F-300-E

DEPT / FUND 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / Lift Station Emergency Generators
PROJECT STATUS: Annually recurring

ACCT1#: 042-8600-535-66-76

EQUIPMENT DESCRIPTION AND JUSTIFICATION:

This ongoing project ensures that backup power is reliably available for critical/environmentally sensitive lift station generators.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF EQUIPMENT

☒ Replace existing vehicles or equipment ☐ New vehicle(s) or equipment
☐ **Software as a Service agreement**

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	95,000	95,000	95,000	95,000	95,000	95,000	475,000
(Trade)	-	-	-	-	-	-	-
TOTAL	95,000	95,000	95,000	95,000	95,000	95,000	475,000

PRIORITY:

☒ **Proposed Budget Year** ☒ **3 - 5 Years Out**
☒ **1 - 3 Years Out** ☐ **As Budget Allows**

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)

LIST ANY POTENTIAL GRANT (if applicable)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)
FORM F-300-E

DEPT / FUND 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / Lift Station Submersible Pumps
PROJECT STATUS: Annually recurring

ACCT1#: 042-8600-535-66-43

EQUIPMENT DESCRIPTION AND JUSTIFICATION:

This is an ongoing program to update and replace declining infrastructure components. This is a permanent program to maintain the numerous lift station pumps.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF EQUIPMENT

☒ Replace existing vehicles or equipment ☐ New vehicle(s) or equipment
☐ **Software as a Service agreement**

ESTIMATED COST BY YEAR:

		0	0	0	0	0	5 YR TOTAL
Equipment, Vehicles, Etc	115,000	115,000	115,000	115,000	115,000	115,000	575,000
(Trade)	-	-	-	-	-	-	-
TOTAL	115,000	115,000	115,000	115,000	115,000	115,000	575,000

PRIORITY:

☒ **Proposed Budget Year** ☒ **3 - 5 Years Out**
☐ **1 - 3 Years Out** ☐ **As Budget Allows**

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)

LIST ANY POTENTIAL GRANT (if applicable)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS							
CAPITAL PROJECT REQUEST - FIVE YEAR CIP				>\$25,000			
FORM F-300 - PROJECTS							
DEPT / FUND:		042 - Water & Sewer Revenue Fund			PROGRAM		8600 - Projects
PROJECT NAME:		Sewer / Bates Ave. Plant Generator Overh			ACCT1#:		042-8600-535-66-76 - LS GENERATO
PROJECT STATUS:		Multi-year in Progress			ACCT2#:		
					ACCT3#:		
PROJECT DESCRIPTION AND JUSTIFICATION:				ADDITIONS / CHANGES JUSTIFICATION			
Overhaul or potential replacement of existing WWTP Generator and associated fuel storage and exhaust equipment. The plant generator is showing a higher degree of maintenance and associated costs. Existing subsidiary systems are showing signs of wear and degradation beyond that cost of repair. Funds to assess the current condition of the generator (to evaluate if replacement is necessary) and subsidiary systems. Additional funds will be requested after detailed assessment and cost estimates are clarified.							
PURPOSE OF PROJECT:							
☒ Extend life of existing infrastructure				☐ Capital improvements			
☒ Replace existing infrastructure				☐ Strategic plan /comp plan			
☐ Expand infrastructure							
ESTIMATED COST BY YEAR:							
	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	62,000	-	-	-	-	-	-
Architecture/Engineering	10,000	-	-	-	-	-	-
Site Devel./Construction	-	800,000	-	-	-	-	800,000
Equipment	-	-	-	-	-	-	-
Contingency	8,000	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	80,000	800,000	-	-	-	-	800,000
PRIORITY:							
☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc						
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential						
☒ Service Level Maint.	Maintains City desired level of service						
☐ Service Level Impro	New or improved service to meet demand						
IMPACT ON ANNUAL OPERATING BUDGET:							
	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-
PROPOSED FUNDING SOURCE(S):				STRATEGIC PRIORITY, if applicable			
1)	042 - Water & Sewer Revenue Fund						
2)							
3)							
				LOCATION:			
				801 Bates Avenue			
POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: <i>(List source and matching requirements)</i>							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Greg Dobbins - PW Director							

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / New Lift Station Generators
PROJECT STATUS: New Project

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 This project will include the engineering, construction and installation of standby generators. Other require componants will include transfer switch, fuel tanks, pads, fences, ect. 26/27 #47; 27/28 #15; 28/29 #39; 29/30 #40; 30/31 #21.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☐ Replace existing infrastructure
☒ Expand infrastructure

☐ Capital improvements
☐ Strategic plan /comp plan

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	30,000	30,000	30,000	30,000	30,000	150,000
Site Devel./Construction	-	235,000	205,000	250,000	235,000	215,000	1,140,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	265,000	235,000	280,000	265,000	245,000	1,290,000

PRIORITY:	
Risk	Safety concern, hazardous condition, compliance, non-functional, etc
Return on Investment	Highly visible, benefit outweighs cost, economic development potential
Service Level Maint.	Maintains City desired level of service
Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

1)
 2)
 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / Tertiary Filter
PROJECT STATUS: Proposed budget year

ACCT1#: 042-8600-535-66-48
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Installation of second tertiary filter which will increase capacity and process efficiency.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☐ Replace existing infrastructure
☒ Expand infrastructure

☒ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	60,000	-	-	-	60,000
Site Devel./Construction	-	-	-	600,000	-	-	600,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	60,000	600,000	-	-	660,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☒ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

33840 Cardinal Lane, Sorrento

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / Grit System Rehabilitation
PROJECT STATUS: Future year

ACCT1#: 042-8600-535-66-07
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Grit removal is necessary for efficient operation of the plant. The grit system is responsible for protecting the pumps and will need the replacement of large parts that experience severe wear and tear such as augers, cyclones, and bearings.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	-	-	90,000	-	-	-	90,000
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	90,000	-	-	-	90,000

PRIORITY:		
☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc	
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential	
☒ Service Level Maint.	Maintains City desired level of service	
☐ Service Level Impro	New or improved service to meet demand	

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):
 1) 042 - Water & Sewer Revenue Fund
 2)
 3)

STRATEGIC PRIORITY, if applicable
LOCATION:
 Bates WWTP

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / Infiltration & Intrusion
PROJECT STATUS: Annually recurring

ACCT1#: 042-8600-535-66-84 - I&I
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Funds required to locate and repair/replace infiltration and exfiltration issues in the sanitary sewer system. The project will include but not be limited to smoke testing, slip lining, manhole rehab, and main repair or replacement.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	190,000	170,000	210,000	170,000	210,000	190,000	950,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	190,000	170,000	210,000	170,000	210,000	190,000	950,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

1) 042 - Water & Sewer Revenue Fund
 2)
 3)

STRATEGIC PRIORITY, if applicable

LOCATION:
 Various

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / Influent Pump Eastern Capacity
PROJECT STATUS: Proposed budget year

ACCT1#: 042-8600-535-66-47

ACCT2#:

ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

An influent submersible pump (34HP), fused disconnect, and VFD are required to expand Eastern plant capacity to 1.0 MGD. Engineering & design is requested in FY 26/27 with construction beginning in FY 28/29.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☐ Replace existing infrastructure
☒ Expand infrastructure

☒ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	60,000	-	-	-	60,000
Site Devel./Construction	-	-	-	300,000	-	-	300,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	60,000	300,000	-	-	360,000

PRIORITY:

☐	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐	Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒	Service Level Maint.	Maintains City desired level of service
☒	Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

33840 Cardinal Lane, Sorrento

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / Jetta System Rebuild
PROJECT STATUS: Future year

ACCT1#: 042-8600-535-66-63
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 The Jetta is a mechanical component of the grit removal system. Failure to remove grit from the Wastewater process causes extensive wear on equipment downstream. The Jetta is showing signs of wear. Rebuilding internal components is needed for continuing service.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	-	-	-	84,000	-	-	84,000
Contingency	-	-	-	12,000	-	-	12,000
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	-	96,000	-	-	96,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

1) 042 - Water & Sewer Revenue Fund
 2)
 3)

STRATEGIC PRIORITY, if applicable

LOCATION:
 801 Bates Avenue

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / Laboratory Remodel
PROJECT STATUS: Future year

ACCT1#: 042-8600-535-66-14
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Modern labs generally require acid resistant countertops, sinks, and p-traps. The existing non-acid resistant laboratory countertops are dated and worn. Cabinets and flooring are in need of replacement in order to maintain a safe working environment.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☒ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	-	130,000	-	-	-	130,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	130,000	-	-	-	130,000

PRIORITY:

☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:
 Bates WWTP Laboratory

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / Lift Station Control Panels
PROJECT STATUS: Multi-year in Progress

ACCT1#: 042-8600-535-66-50
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

This is an ongoing program to update and replace declining lift station control panels. Replacement will ensure continued operability at lift stations by limiting possible sanitary sewer overflows, keeping the system in compliance with FDEP.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	-	50,000	50,000	50,000	50,000	50,000	250,000
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	50,000	50,000	50,000	50,000	50,000	250,000

PRIORITY:

☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:
 Various

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / Master Lift Station Upgrade
PROJECT STATUS: Multi-year in Progress

ACCT1#: 042-8600-535-66-44 - LS CONTROL II
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Engineering and construction for the master lift station motor controls and additional equipment needed for upgrades as outlined in the Wastewater Master Plan completed in FY 23/24.

ADDITIONS / CHANGES JUSTIFICATION
 Project increased \$200k for cost of construction from previous CIP.

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	120,000	-	-	-	-	-	-
Site Devel./Construction	-	600,000	-	-	-	-	600,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	200,000	-	-	-	-	200,000
TOTAL	120,000	800,000	-	-	-	-	800,000

PRIORITY:	
☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☒ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

801 Bates Avenue

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / Old Eastern Plant Demolition
PROJECT STATUS: Future year

ACCT1#: 042-8600-535-66-96
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

Demolition of the Old eastern facility is necessary for limiting many liabilities and safety concerns. The infrastructure of the old treatment system is composed of metal frames and supports; rust and corrosion is an ongoing problem causing buckling at the welds and rusting through at the base.

ADDITIONS / CHANGES JUSTIFICATION

Moved project to FY 26/27 as is it becoming a risk/safety concern.

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☐ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☒ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	20,000	-	-	-	-	20,000
Site Devel./Construction	-	119,500	-	-	-	-	119,500
Equipment	-	-	-	-	-	-	-
Contingency	-	10,500	-	-	-	-	10,500
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	150,000	-	-	-	-	150,000

PRIORITY:

☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

33840 Cardinal Lane, Sorrento

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / Process & Clarification Tank F
PROJECT STATUS: Proposed budget year

ACCT1#: 042-8600-535-66-97

ACCT2#:

ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

Includes concrete spalling and structural supports as well as resealing and recoating. Drive mechanisms and other repairs will potentially be necessary pending engineering evaluation.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	120,000	-	-	-	-	120,000
Site Devel./Construction	-	-	-	1,400,000	-	-	1,400,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	120,000	-	1,400,000	-	-	1,520,000

PRIORITY:

☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☒ Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

801 Bates Avenue

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / Reuse Metering
PROJECT STATUS: Future year

ACCT1#: 042-8600-535-66-66
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

FDEP Compliance and Reuse System reporting requires the City to present the allocation of water going to different locations (Golf Course, Residents, Reuse Disposal sites, etc.). To account for the accurate reuse usage, meters should be installed at each location. This willk cover the cost of equipment, meters, electrical, and labor for installation.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☐ Replace existing infrastructure
☒ Expand infrastructure

☒ Capital improvements
☐ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	-	170,000	-	-	-	170,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	170,000	-	-	-	170,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:
 Getford Road and Eastern Reuse Sites

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / Scum Pump Replacement
PROJECT STATUS: Future year

ACCT1#: 042-8600-535-66-92 - BIOLOGICAL P
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

The scum pump is responsible for the removal of floatables in the treatment process. Failure to remove floatables will cause labor intensive cleaning and unsightly effluent. The pump is nearly 20 years old and due for replacement.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	-	-	75,000	-	-	-	75,000
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	75,000	-	-	-	75,000

PRIORITY:

☐	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐	Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒	Service Level Maint.	Maintains City desired level of service
☐	Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

801 Bates Avenue

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / Sludge Disposal Electrical Refurb
PROJECT STATUS: Future year

ACCT1#: 042-8600-537-68-10

ACCT2#:

ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

The electrical system responsible for the belt press operation and needs replacement. Conduits for motors, drives, and controls are becoming brittle causing electrical issues resulting in equipment failure. Replacing the electrical components will reduce the interruptions in service and increase the life of the equipment.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☒ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	-	-	-	60,000	-	60,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	-	-	60,000	-	60,000

PRIORITY:

☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

801 Bates Avenue

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / Telemetry/Communication Upgrade
PROJECT STATUS: Multi-year in Progress

ACCT1#: 042-8600-535-66-92 - BIOLOGICAL PUMP
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

The existing communications system is becoming outdated. Components are hard to find and communications issues can be resolved with new technology. Telemetry is used for remote communications which allows the City to decrease state-required staffing at facilities & provide a higher level of service for customers. Wastewater has 51 units that will need to be replaced in the next 5 years. Phase replacements over 3 years.

ADDITIONS / CHANGES JUSTIFICATION

Added \$100k in FY 27/28 for additional locations.

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	100,000	100,000	100,000	-	-	-	200,000
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	100,000	100,000	100,000	-	-	-	200,000

PRIORITY:

☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☒ Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

Various, Wastewater Dept.

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / Wastewater Master Plan Engineer
PROJECT STATUS: Future year

ACCT1#: 042-8600-535-66-09
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

Finding is being requested for engineering and design for projects described in the 2023 Wastewater Master Plan. Projects will be determined by growth in the system and existing conditions that are limiting factors for growth. The system is evaluated by the engineering firm using a model of the Wastewater System.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☒ Expand infrastructure

☐ Capital improvements
☐ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	250,000	-	-	-	250,000
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	250,000	-	-	-	250,000

PRIORITY:

☐	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☒	Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐	Service Level Maint.	Maintains City desired level of service
☐	Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:
 Various

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / Sealcoating Bates Compound
PROJECT STATUS: Future year

ACCT1#: Need GL #
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

Sealcoating protects the pavement from weather damage, oil spills, and traffic wear, extending its lifespan and reducing repair costs. Line striping ensures clear, visible markings for parking spaces and traffic flow. The current state of the asphalt is showing increased signs of wear.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☐ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	-	-	-	65,000	-	65,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	-	-	65,000	-	65,000

PRIORITY:

☐	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☒	Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒	Service Level Maint.	Maintains City desired level of service
☐	Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

795 Bates Avenue Compound

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / Lake Gracie Force Main Extensio
PROJECT STATUS: Future year

ACCT1#: Need GL #

ACCT2#:

ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

Lake Gracie's Force Main terminates in a manhole on Prescott, east of Eustis Elementary. In high flow events, such as heavy rain and hurricanes, this manhole essentially surcharges resulting in flooding the school. Extending the force main to another manhole will eliminate this the problem.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☒ Capital improvements
☐ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	-	-	-	120,000	-	120,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	-	-	120,000	-	120,000

PRIORITY:

☐	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐	Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒	Service Level Maint.	Maintains City desired level of service
☐	Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

Prescott St. East of Eustis Elem. School

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / Lift Station 7 Expansion
PROJECT STATUS: Multi-year in Progress

ACCT1#: 042-8600-535-66-51 - LS 7 EXPAND
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Lift Station 7 is included in the Wastewater Master Plan. This station recently experienced major hydraulic changes after the completion of the "Coolidge Street Project" increasing the concern of undersized equipment and shorter response times.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☒ Capital improvements
☒ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	160,000	-	-	-	-	-	-
Site Devel./Construction	-	-	800,000	-	-	-	800,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	160,000	-	800,000	-	-	-	800,000

PRIORITY:	
☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):
 1) 042 - Water & Sewer Revenue Fund
 2)
 3)

STRATEGIC PRIORITY, if applicable
LOCATION:
 1504 Hicks Ditch Road (Lift Station 7)

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / CR 44 Force Main, Phase II
PROJECT STATUS: Future year

ACCT1#: Need GL #
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Additional concerns were raised in the original design of the 44 Force Main. It was determined that effective replacement would extend beyond the previously determined point of termination. Phase II design/construction will effectively limit potential for future failures.

ADDITIONS / CHANGES JUSTIFICATION
 Removed \$120k for Engineering in FY 29/30, added \$1.6M to FY 27/28 for Construction.

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☒ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	80,000	-	80,000
Site Devel./Construction	-	-	1,600,000	-	-	-	1,600,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	40,000	-	40,000
Project Additions/Changes	-	-	-	-	(120,000)	-	(120,000)
TOTAL	-	-	1,600,000	-	-	-	1,600,000

PRIORITY:

☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

CR44 & Hicks Ditch Road

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / Jackson St Sanitary Replace
PROJECT STATUS: Future year

ACCT1#: Need GL #
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Jackson Street gravity sewer is currently clay material. The current condition of the material is beyond the point of sliplining and needs to be replaced with PVC.

ADDITIONS / CHANGES JUSTIFICATION
 Site development / construction to be budgeted in FY 31/32.

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☒ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	120,000	-	120,000
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	-	-	120,000	-	120,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☒ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

1) 042 - Water & Sewer Revenue Fund
 2)
 3)

STRATEGIC PRIORITY, if applicable

LOCATION:
 Jackson Street

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / Lift Station 17 Flood Mitigation
PROJECT STATUS: New Project

ACCT1#: Need GL #

ACCT2#:

ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

Lift Station 17 was constructed in a flood zone and has experienced flooding during natural disasters such as hurricanes and flash flooding. Engineering budgeted for FY 30/31. \$300k will be budgeted for construction in FY 31/32.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☐ Replace existing infrastructure
☐ Expand infrastructure

☒ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	60,000	60,000
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	60,000	60,000

PRIORITY:

☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☒ Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

Hollywood Ave Lift Station

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / 801 Bates Office Renovation
PROJECT STATUS: New Project

ACCT1#: Need GL #
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Offices at 801 Bates are experiencing structural issues including severe settling on the second floor. Options to be determined by an architectural engineer. Site development and construction will be budgeted in FY 32/33.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	110,000	110,000
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	110,000	110,000

PRIORITY:	
☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

801 Bates Avenue

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / Gottsche Gravity Main Upgrade
PROJECT STATUS: New Project

ACCT1#: Need GL #

ACCT2#:

ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

Upgrade gravity sewer main from the corner of Gottsche and Grove to Bates WWTP (2400 LF). 15" clay will be replaced with 21" PVC. This is a master plan project and is a critical section of the collection system.

ADDITIONS / CHANGES JUSTIFICATION

\$320k for Engineering, \$1.7M for Construction

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☒ Expand infrastructure

☒ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	320,000	320,000
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	320,000	320,000

PRIORITY:

☐	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐	Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒	Service Level Maint.	Maintains City desired level of service
☒	Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

Gottsche Avenue to Bates WWTP

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / Lift Station 5 Upgrades
PROJECT STATUS: New Project

ACCT1#: Need GL #
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Upgrades to Lift Station 5 per the Wastewater Master Plan. To include force main, gravity, LS.

ADDITIONS / CHANGES JUSTIFICATION
 \$550k for engineering & surveying. Site development construction est. \$2.7M to be budgeted in future year.

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☒ Expand infrastructure

☒ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	550,000	550,000
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	550,000	550,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☒ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

Lift Station 5 - 201 W. Idlewild Avenue

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / Harper's Alley
PROJECT STATUS: New Project

ACCT1#: Need GL #
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Harper's Alley, located in downtown, experiences sewer issues due to dated infrastructure. Confined space and proximity to buildings make repairs difficult, costly, and high risk. This project will reduce sewer incidents and lessen maintenance challenges.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	120,000	-	-	-	120,000
Site Devel./Construction	-	-	-	400,000	-	-	400,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	120,000	400,000	-	-	520,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☒ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 040 - Water/Sewer Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

Downtown Eustis

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) FORM F-300-E							
DEPT / FUND	042 - Water & Sewer Revenue Fund			PROGRAM: 8600 - Projects			
PROJECT NAME:	Water / Heavy Duty Service Truck			ACCT1#: 042-8600-533-65-71			
PROJECT STATUS:	Annually recurring						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				ADDITIONS / CHANGES JUSTIFICATION			
Replace department service trucks with various heavy duty service trucks based on departmental needs, including utility bodies, dump beds, diesel engines.				Removed \$80k from FY 27/28.			
PURPOSE OF EQUIPMENT							
☒ Replace existing vehicles or equipment		☐ New vehicle(s) or equipment					
☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	80,000	80,000	-	80,000	80,000	-	240,000
(Trade)	-	-	-	-	-	-	-
TOTAL	80,000	80,000	-	80,000	80,000	-	240,000
PRIORITY:							
☒ Proposed Budget Year		☒ 3 - 5 Years Out					
☐ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 042 - Water & Sewer Revenue Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Greg Dobbins - PW Director							

CITY OF EUSTIS CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) FORM F-300-E							
DEPT / FUND	042 - Water & Sewer Revenue Fund			PROGRAM: 8600 - Projects			
PROJECT NAME:	Water / Trailer Mounted Valve Exercis			ACCT1#: Need GL #			
PROJECT STATUS:	Future year						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:				ADDITIONS / CHANGES JUSTIFICATION			
Florida Department of Enviromental Protections requires a valve exercise program, including operating valves manually on an assigned schedule.							
PURPOSE OF EQUIPMENT							
☐ Replace existing vehicles or equipment		☒ New vehicle(s) or equipment					
☐ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	-	-	-	95,000	-	95,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	-	-	-	95,000	-	95,000
PRIORITY:							
☐ Proposed Budget Year		☒ 3 - 5 Years Out					
☐ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):				LIST ANY POTENTIAL GRANT (if applicable)			
1) 042 - Water & Sewer Revenue Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Greg Dobbins - PW Director							

CITY OF EUSTIS
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)
FORM F-300-E

DEPT / FUND 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Water / Admin Vehicle

ACCT1#: 042-8600-533-65-69

PROJECT STATUS: Multi-year in Progress

EQUIPMENT DESCRIPTION AND JUSTIFICATION:
 Replace the existing admin vehicles including four door SUV's and Pickup Trucks.

ADDITIONS / CHANGES JUSTIFICATION
 Removed Replacement vehicle from FY 26/27 for \$40k and moved to FY 28/29 and increased cost by \$15k.

PURPOSE OF EQUIPMENT

☒ Replace existing vehicles or equipment ☐ New vehicle(s) or equipment
☐ **Software as a Service agreement**

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	-	-	55,000	-	-	55,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	-	-	55,000	-	-	55,000

PRIORITY:

☐ **Proposed Budget Year** ☐ **3 - 5 Years Out**
☒ **1 - 3 Years Out** ☐ **As Budget Allows**

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
 2)

LIST ANY POTENTIAL GRANT (if applicable)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)
FORM F-300-E

DEPT / FUND 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: PW Utilities / Enviro Comp Vehicle

ACCT1#: 040-3140-536-60-64 - M&E

PROJECT STATUS: Multi-year in Progress

EQUIPMENT DESCRIPTION AND JUSTIFICATION:
 Replace trucks in Environmental Compliance.

ADDITIONS / CHANGES JUSTIFICATION
 Increased FY 29/30 by \$5k due to rising vehicle costs.

PURPOSE OF EQUIPMENT

☒ Replace existing vehicles or equipment ☒ New vehicle(s) or equipment
☐ **Software as a Service agreement**

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	40,000	-	-	-	45,000	-	45,000
(Trade)	-	-	-	-	-	-	-
TOTAL	40,000	-	-	-	45,000	-	45,000

PRIORITY:

☐ **Proposed Budget Year** ☐ **3 - 5 Years Out**
☒ **1 - 3 Years Out** ☐ **As Budget Allows**

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
 2)

LIST ANY POTENTIAL GRANT (if applicable)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)
FORM F-300-E

DEPT / FUND 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Water / Dump Truck

ACCT1#: Need GL #

PROJECT STATUS: New Project

EQUIPMENT DESCRIPTION AND JUSTIFICATION:

The dump trucks are used for utility construction projects, emergency repairs, and routine work. The uses include, but are not limited to, hauling off and delivering materials to the job site.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF EQUIPMENT

☐ Replace existing vehicles or equipment ☒ New vehicle(s) or equipment

☐ **Software as a Service agreement**

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	-	-	250,000	-	-	160,000	410,000
(Trade)	-	-	-	-	-	-	-
TOTAL	-	-	250,000	-	-	160,000	410,000

PRIORITY:

☐ Proposed Budget Year	☒ 3 - 5 Years Out
☐ 1 - 3 Years Out	☐ As Budget Allows

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)

LIST ANY POTENTIAL GRANT (if applicable)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Water / Cornelia Dr. Second Conn. Point
PROJECT STATUS: Multi-year in Progress

ACCT1#: 042-8600-533-66-01 - CORNELIA CN
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Install 6" main loop on Cornelia Dr. in order to install fire hydrants for fire protection and improve water quality. The construction method will be by open trench.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	60,000	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	-	-	350,000	-	-	350,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	60,000	-	-	350,000	-	-	350,000

PRIORITY:

☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

Cornelia Drive

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Water / Directional Drill CR44
Meadow Ridge
PROJECT STATUS: Proposed budget year

ACCT1#: 042-8600-533-65-57
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
Replace approx. 100 LF of 16" PVC water main crossing County Road 44 near Meadow Ridge. Tie into the existing 16" on each side and abandon the existing road crossing. The line has split along the pipe and was repaired with a wrap-around clamp. This project will require dewatering.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	300,000	-	-	-	-	300,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	300,000	-	-	-	-	300,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):
1) 042 - Water & Sewer Revenue Fund
2)
3)

STRATEGIC PRIORITY, if applicable

LOCATION:
CR44 near Meadow Ridge

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Water / Eastern High Serv. Pump Soft Starts
PROJECT STATUS: Multi-year in Progress

ACCT1#: 042-8600-533-66-32 - WTR PUMP EQ
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

Replace the soft start drives in HSP 1, 2, and 3. The current drives are breaking down. A more voltage tolerant drive is needed to replace the existing drives. The voltage at the plant is high due to the plant's proximity to the electrical utility.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	90,000	-	-	-	-	-	-
Site Devel./Construction	-	-	300,000	-	-	-	300,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	90,000	-	300,000	-	-	-	300,000

PRIORITY:

☐	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐	Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒	Service Level Maint.	Maintains City desired level of service
☐	Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

Eastern Water Treatment Plant

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Water / Heathrow Wells Rehab
PROJECT STATUS: Proposed budget year

ACCT1#: 042-8600-533-65-82
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 The Heathrow well pumps need to be pulled for inspection. The project would remove the column, shaft, and pumps in order to perform an inspection on each of the pumps, cones, columns, spider bushings, and shafts. The equipment will be rebuilt or replaced. The well casings will be inspected by video and a copy retained by the City.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	140,000	-	-	-	-	140,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	140,000	-	-	-	-	140,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):
 1) 042 - Water & Sewer Revenue Fund
 2)
 3)

STRATEGIC PRIORITY, if applicable
LOCATION:
 Heathrow Water Treatment Plant

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Water / Heathrow WTP Ground Storage Tank
PROJECT STATUS: Proposed budget year

ACCT1#: 042-8600-533-66-42
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Construction of a 500,000-gallon ground storage tank to supply additional storage capacity and provide appropriate chlorine contact time during high demands. The project will include piping, chemical feed lines, controls, and aerators.

ADDITIONS / CHANGES JUSTIFICATION
 Engineering moved from FY 26/27 to FY 27/28.
 Construction moved from FY 28/29 to FY 29/30.

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☐ Replace existing infrastructure
☒ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	160,000	-	-	160,000
Site Devel./Construction	-	-	-	-	1,000,000	-	1,000,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	-	160,000	1,000,000	-	1,160,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☒ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

Heathrow Water Treatment Plant

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Water / Lakewood & Edgewater CI Re
PROJECT STATUS: Multi-year in Progress

ACCT1#: 42-8600-533-66-52 - CAST IRON REP
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

Replace 1800' of 6" cast iron pipe with 6" PVC pipe, installation of fire hydrants and replacement of service lines. The construction method will be open trench and directional bore.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	60,000	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	170,000	-	-	-	-	170,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	60,000	170,000	-	-	-	-	170,000

PRIORITY:

☐	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐	Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒	Service Level Maint.	Maintains City desired level of service
☐	Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

Lakewood Avenue and Edgewater Drive

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Water / Laurel Oak Rd. Water Main Replacement
PROJECT STATUS: Proposed budget year

ACCT1#: 042-8600-533-65-81
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replace 600 LF of 2" galvanized water main with 6" PVC. The construction will be open trench. Includes installation of fire hydrants and will require re-establishment of the road. The project will increase flow and water quality, while adding fire protection.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	100,000	-	-	-	-	100,000
Site Devel./Construction	-	-	-	300,000	-	-	300,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	100,000	-	300,000	-	-	400,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☒ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):
 1) 042 - Water & Sewer Revenue Fund
 2)
 3)

STRATEGIC PRIORITY, if applicable
LOCATION:
 Laurel Oak Road

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Water / Magnolia Ave. Galv. Main
PROJECT STATUS: Future year

ACCT1#: 042-8600-533-66-02
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replace approx. 2300' of 2" galvanized water main with 6" PVC between Mary and Kensington. Add fire hydrants, improve the quality and volume of water per the galvanized pipe replacement plan. The construction will be open trench and directional bore.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	100,000	-	-	100,000
Site Devel./Construction	-	-	-	-	500,000	-	500,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	-	100,000	500,000	-	600,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☒ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):
 1) 042 - Water & Sewer Revenue Fund
 2)
 3)

STRATEGIC PRIORITY, if applicable
LOCATION:
 Magnolia Avenue

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Water / Pine Meadows Main Replace
PROJECT STATUS: Future year

ACCT1#: 042-8600-533-66-43

ACCT2#:

ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

Replace concrete water main on Pine Meadows Golf Course Road. The main has had several repairs. Includes fire hydrant replacement, upsizing for improved flow, and replacement of old service lines to the meter.

ADDITIONS / CHANGES JUSTIFICATION

Added \$750k for Construction in FY 30/31

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	150,000	-	-	150,000
Site Devel./Construction	-	-	-	-	-	750,000	750,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	-	150,000	-	750,000	900,000

PRIORITY:

☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

Pine Meadows Golf Course Road

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Water / Pump Replacements
PROJECT STATUS: Annually recurring

ACCT1#: 042-8600-533-66-31 - WTR PUM REP
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Preventative maintenance program for pumps, motors, valves, and other parts of the pumping system.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	25,000	25,000	25,000	25,000	25,000	25,000	125,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

1) 042 - Water & Sewer Revenue Fund
 2)
 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

Various

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Water / Sodium Hypochlorite Tanks
PROJECT STATUS: Future year

ACCT1#: 042-8600-533-65-87
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replace bulk sodium hypochlorite tanks at water treatment plants. Includes lift rental, materials, and use of a temporary tank during installation. Recommended replacement of these tanks every 10 years.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	95,000	-	-	-	95,000
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	95,000	-	-	-	95,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 042 - Water & Sewer Revenue Fund
-
-

STRATEGIC PRIORITY, if applicable

LOCATION:
 Water Treatment Plants

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Water / Water Master Plan Engineerin
PROJECT STATUS: Future year

ACCT1#: 042-8600-533-65-86

ACCT2#:

ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

Engineering and design for projects described in the 2023 Water Master Plan. Projects determined by growth in the system and existing conditions that are limiting factors for growth. The system is evaluated by the engineering firm using a model of the Water System.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☒ Expand infrastructure

☐ Capital improvements
☒ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	250,000	-	-	-	250,000
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	250,000	-	-	-	250,000

PRIORITY:

☐	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐	Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒	Service Level Maint.	Maintains City desired level of service
☒	Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

Various

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Water / Water Meter Rebuild & Replace Program
PROJECT STATUS: Annually recurring

ACCT1#: 042-8600-533-65-07 - METER R&R
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Rebuild/replace water and reclaim water services as part of an ongoing meter program. Improve efficiency in accuracy and accountability in water audits and billing consumption. Replace parts that are worn, defective, or in need of upgrading. This will include, but not be limited to, tubing, fittings, valves, meter boxes, and backflow devices.

ADDITIONS / CHANGES JUSTIFICATION
 Adding \$20k to FY 26/27 and 27/28 due to rising costs. Added \$260k to FY 30/31. Price increases to \$260k in FY 30/31 for transition to upgraded ultrasonic meters.

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	200,000	200,000	200,000	220,000	220,000	260,000	1,100,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	20,000	20,000	-	-	-	40,000
TOTAL	200,000	220,000	220,000	220,000	220,000	260,000	1,140,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☒ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):
 1) 042 - Water & Sewer Revenue Fund
 2)
 3)

STRATEGIC PRIORITY, if applicable
LOCATION:
 Various

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Greg Dobbins - PW Director 163 of 186

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Water / Water Plant VFD's & Controllers
PROJECT STATUS: Future year

ACCT1#: 042-8600-533-66-07
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

Water Plants are currently operated by soft start motor controllers. Replacing soft start controllers with Variable Frequency Drives (VFD's) will reduce the overall start/stops, preserving the expensive motors, and reducing overall wear and tear on equipment. This will be an ongoing budget for installation of VFD's and accompanying electrical/structural components at waterplants as system demands are identified.

ADDITIONS / CHANGES JUSTIFICATION

Added \$35k to engineering in FY 28/29. Moved construction from FY 28/29 to 30/31 and added \$215k.

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☒ Capital improvements
☐ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	25,000	-	-	25,000
Site Devel./Construction	-	-	-	-	-	85,000	85,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	35,000	-	215,000	250,000
TOTAL	-	-	-	60,000	-	300,000	360,000

PRIORITY:

☐	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐	Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒	Service Level Maint.	Maintains City desired level of service
☒	Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

Motor Control Centers at WTP's

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

164 of 186

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Water / 44 WTP Generator Replacement
PROJECT STATUS: Future year

ACCT1#: Need GL #

ACCT2#:

ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

Existing generator was installed in 1984 and is beyond expected life. The generator provides uninterrupted operation during power outages at the City's most critical Water Treatment Facility.

ADDITIONS / CHANGES JUSTIFICATION

Located inside the building, this project will require engineering services including evaluation or Motor Control Center (MCC). \$600k for construction will be budgeted in FY 31/32.

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	120,000	-	120,000
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	-	-	120,000	-	120,000

PRIORITY:

☒ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

3351 CR 44 Water Treatment Plant

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Water / Jackson St Water Main Replac
PROJECT STATUS: Future year

ACCT1#: Need GL #

ACCT2#:

ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

Jackson Street water main replacement . The current main is cast iron and needs to be replaced with PVC.

ADDITIONS / CHANGES JUSTIFICATION

\$300k for construction will be budgeted in FY 31/32.

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☒ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	120,000	-	120,000
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	-	-	120,000	-	120,000

PRIORITY:

☐	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐	Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒	Service Level Maint.	Maintains City desired level of service
☒	Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

Jackson Street

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Water / Ground Storage Tank
PROJECT STATUS: Proposed budget year

ACCT1#: 042-8600-533-66-51 - CROM TANK
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Results from a destructive investigation report show extensive structural damage to the existing GST at Ardice WTP. Engineer's recommendation is full demolition and reconstruction. The tank is currently decommissioned, placing significant strain on treatment capacity and escalating the urgency for immediate replacement.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☒ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	200,000	-	-	-	-	-	-
Site Devel./Construction	-	1,700,000	-	-	-	-	1,700,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	1,700,000	-	-	-	-	1,700,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☒ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):
 1) 042 - Water & Sewer Revenue Fund
 2)
 3)

STRATEGIC PRIORITY, if applicable
LOCATION:
 400 W. Ardice Ave. Water Treatment Plant

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Water / Building & Warehouse at 44W
PROJECT STATUS: New Project

ACCT1#: Need GL #

ACCT2#:

ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

Storage Facility for equipment and pipe/fittings at the CR44 Water Treatment Plant.

ADDITIONS / CHANGES JUSTIFICATION

\$100k for Engineering in FY 30/31. \$500k will be budgeted for construction in FY 31/32.

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☐ Replace existing infrastructure
☒ Expand infrastructure

☒ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	100,000	100,000
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	100,000	100,000

PRIORITY:

☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☐ Service Level Maint.	Maintains City desired level of service
☒ Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

CR44 WTP - 3351 County Road 44

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Water / Grand Island WTP Pump & Motor
PROJECT STATUS: New Project

ACCT1#: Need GL #

ACCT2#:

ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

Grand Island WTP pump/motor/drive installation. This project was identified in the Water Master Plan for future demands from customers in the Grand Island area.

ADDITIONS / CHANGES JUSTIFICATION

\$260k for construction will be budgeted in FY 31/32.

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☐ Replace existing infrastructure
☒ Expand infrastructure

☐ Capital improvements
☒ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	55,000	55,000
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	55,000	55,000

PRIORITY:

☐	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐	Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒	Service Level Maint.	Maintains City desired level of service
☒	Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water & Sewer Revenue Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

Grand Island WTP - 3501 Grand Island Shores Rd.

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 042 - Water & Sewer Revenue Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Water / Well Maintenance
PROJECT STATUS: New Project

ACCT1#: Need GL #
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 This project is for ongoing well maintenance at Water Treatment Plants to verify condition of the wells and replace worn components.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☒ Extend life of existing infrastructure
☐ Replace existing infrastructure
☐ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	-	-	-	25,000	25,000	25,000	75,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	-	25,000	25,000	25,000	75,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

1) 042 - Water & Sewer Revenue Fund
 2)
 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

Various WTP's

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)
FORM F-300-E

DEPT / FUND	066 - Sewer Impact Fees Fund	PROGRAM:	3910 - Debt Service				
PROJECT NAME:	Sewer Impact / Debt Service 2016 Bond	ACCT1#:	066-3910-535-70-71 - DEBT SERVICE				
PROJECT STATUS:	Annually recurring						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:		EST. ANNUAL SOFTWARE RENEWAL COST					
Debt service principal and interest for 2016 bond issue.							
PURPOSE OF EQUIPMENT							
☐ Replace existing vehicles or equipment ☐ New vehicle(s) or equipment ☒ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	551,006	551,100	551,500	551,200	550,500	554,100	2,758,400
(Trade)	-	-	-	-	-	-	-
TOTAL	551,006	551,100	551,500	551,200	550,500	554,100	2,758,400
PRIORITY:							
☐ Proposed Budget Year		☐ 3 - 5 Years Out					
☐ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):					LIST ANY POTENTIAL GRANT (if applicable)		
1) 066 - Sewer Impact Fees Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Lori Carr - Finance Director							

CITY OF EUSTIS
CAPITAL EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)
FORM F-300-E

DEPT / FUND	066 - Sewer Impact Fees Fund	PROGRAM:	3910 - Debt Service				
PROJECT NAME:	Sewer Impact / Debt Service SRF	ACCT1#:	066-3910-535-70-71 - DEBT SERVICE				
PROJECT STATUS:	Annually recurring						
EQUIPMENT DESCRIPTION AND JUSTIFICATION:		EST. ANNUAL SOFTWARE RENEWAL COST					
Debt service principal and interest for 2 SRF loans.							
PURPOSE OF EQUIPMENT							
☐ Replace existing vehicles or equipment ☐ New vehicle(s) or equipment ☒ Software as a Service agreement							
ESTIMATED COST BY YEAR:							
	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Equipment, Vehicles, Etc	333,785	333,785	333,785	333,785	333,785	333,785	1,668,925
(Trade)	-	-	-	-	-	-	-
TOTAL	333,785	333,785	333,785	333,785	333,785	333,785	1,668,925
PRIORITY:							
☐ Proposed Budget Year		☐ 3 - 5 Years Out					
☐ 1 - 3 Years Out		☐ As Budget Allows					
PROPOSED FUNDING SOURCE(S):					LIST ANY POTENTIAL GRANT (if applicable)		
1) 066 - Sewer Impact Fees Fund							
2)							
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)							
Lori Carr - Finance Director							

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 065 - Water Impact Fees Trust Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Water Impact / New Reclaimed Water Meter Service Sets
PROJECT STATUS: Annually recurring

ACCT1#: 065-8600-533-67-36 - NEW RCL MTR
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

Install new meters and/or service lines. Includes material needed to tap and install a new reclaimed service including the meter. Materials used may include, but are not limited to, a tapping saddle, corp stop, service line, curb stop, meter connector, meter, meter box, concrete, and asphalt.

ADDITIONS / CHANGES JUSTIFICATION

Added \$70k for FY 30/31.

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☐ Replace existing infrastructure
☒ Expand infrastructure

☐ Capital improvements
☐ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	50,000	50,000	50,000	70,000	70,000	70,000	310,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	50,000	50,000	50,000	70,000	70,000	70,000	310,000

PRIORITY:

☐	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☒	Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒	Service Level Maint.	Maintains City desired level of service
☐	Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 065 - Water Impact Fees Trust Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

Various

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 065 - Water Impact Fees Trust Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Water Impact / New Water Meter Service Sets
PROJECT STATUS: Annually recurring

ACCT1#: 065-8600-533-67-35 - NEW WTR MTR
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

Install new meters and/or service lines. Includes all material needed to tap and install a new service including the meter. Materials used may include, but are not limited to, a tapping saddle, corp stop, service line, curb stop, meter connector, meter, meter box, concrete, and asphalt.

ADDITIONS / CHANGES JUSTIFICATION

Added \$150k for FY 30/31.

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☐ Replace existing infrastructure
☒ Expand infrastructure

☐ Capital improvements
☐ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	120,000	120,000	120,000	150,000	150,000	150,000	690,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	120,000	120,000	120,000	150,000	150,000	150,000	690,000

PRIORITY:

☐	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☒	Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒	Service Level Maint.	Maintains City desired level of service
☐	Service Level Impro	New or improved service to meet demand

**IMPACT ON ANNUAL
OPERATING BUDGET:**

	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 065 - Water Impact Fees Trust Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:
 Various

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 065 - Water Impact Fees Trust Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Water Impact / Reclaimed Water Main Expansion
PROJECT STATUS: Multi-year in Progress

ACCT1#: 065-8600-533-67-37 - RECL WTR MA
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Expansion of reclaimed water mains in order to comply with alternative water supplies per consumptive use permit requirements as set forth by St. Johns River Water Management District.

ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☐ Replace existing infrastructure
☒ Expand infrastructure

☐ Capital improvements
☐ Strategic plan / comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	90,000	-	-	90,000
Architecture/Engineering	-	-	-	-	-	-	-
Site Devel./Construction	100,000	-	150,000	-	-	-	150,000
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	100,000	-	150,000	90,000	-	-	240,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☐ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 065 - Water Impact Fees Trust Fund
- 2)
- 3)

STRATEGIC PRIORITY, if applicable

LOCATION:

CR44 & Hicks Ditch Road

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - PW Director

CITY OF EUSTIS
CAPITAL PROJECT REQUEST - FIVE YEAR CIP **>\$25,000**
FORM F-300 - PROJECTS

DEPT / FUND: 065 - Water Impact Fees Trust Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Water Impact / Rosenwald Water
PROJECT STATUS: Future year

ACCT1#: Need GL #
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replace approx. 4,000 LF of 2" galvanized with 6" PVC between Easy Street and Wall Street; North of Virginia and South of Dixie. This would provide adequate pressures to meet current demands and provide fire flows.

ADDITIONS / CHANGES JUSTIFICATION
 \$800,000 in FY 31/32 for site development and construction.

PURPOSE OF PROJECT:

☐ Extend life of existing infrastructure
☒ Replace existing infrastructure
☒ Expand infrastructure

☒ Capital improvements
☒ Strategic plan /comp plan

ESTIMATED COST BY YEAR:

	Curr. Year FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Land Acquisition	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	200,000	-	200,000
Site Devel./Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Project Additions/Changes	-	-	-	-	-	-	-
TOTAL	-	-	-	-	200,000	-	200,000

PRIORITY:	
☐ Risk	Safety concern, hazardous condition, compliance, non-functional, etc
☐ Return on Investment	Highly visible, benefit outweighs cost, economic development potential
☒ Service Level Maint.	Maintains City desired level of service
☒ Service Level Impro	New or improved service to meet demand

IMPACT ON ANNUAL OPERATING BUDGET:	Curr. Year	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	5 YR TOTAL
Utility Costs	-	-	-	-	-	-	-
Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):
 1) 065 - Water Impact Fees Trust Fund
 2)
 3)

STRATEGIC PRIORITY, if applicable
LOCATION:
 4 Blocks between Easy St. and Wall St.; N. of Virg

POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Greg Dobbins - PW Director



City of Eustis

***Five Year Proposed CIP First
Reading - July 16, 2026***

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City of Eustis

***Five Year Proposed CIP First
Reading - July 16, 2026***

UNFUNDED PROJECTS



City of Eustis

***Five Year Proposed CIP First
Reading - July 16, 2026***

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**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

PROJECT NAME: Ferran Park Seaplane Dock

PROJECT DESCRIPTION AND JUSTIFICATION:

Install floating docks for seaplanes along the shore of Ferran Park on the south side. Additional phase of this project includes a dock extension for the pontoon boat rental under P&R Impact Fees Fund

PROJECT ADDITIONS / CHANGES

New project per Commission request.

	Unfunded
Site Development/Construction	500,000
TOTAL	500,000

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

PROJECT NAME: Tedford Ave. SW Improvements

PROJECT DESCRIPTION AND JUSTIFICATION:

Install Structures and rework drive at 1412 Tedford Ave to reduce flooding.

PROJECT ADDITIONS / CHANGES

Needed for FY 29/30.

	Unfunded
Site Development/Construction	175,000
TOTAL	175,000

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

PROJECT NAME: Storm - Bay St. & Orange Ave

PROJECT DESCRIPTION AND JUSTIFICATION:

Reworking of the stormwater system within the drainage basin surrounding Bay St & Orange Ave to alleviate flooding at the intersection

PROJECT ADDITIONS / CHANGES

	Unfunded
Site Development/Construction	5,000,000
TOTAL	5,000,000

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

PROJECT NAME: Public Safety Complex

PROJECT DESCRIPTION AND JUSTIFICATION:

Design and construction for a new Public Safety Complex to house both Police and Fire Adm.

PROJECT ADDITIONS / CHANGES

	Unfunded
Architecture/Engineering	500,000
Site Development/Construction	12,500,000
TOTAL	13,000,000

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

PROJECT NAME: Northshore Bridge Const.

PROJECT DESCRIPTION AND JUSTIFICATION:

Replace the Trout Run culvert with a Conspan Bridge and replace roadway. Coordination with FGT is crucial to this project.

PROJECT ADDITIONS / CHANGES

	Unfunded
Architecture/Engineering	100,000
Site Development/Construction	5,000,000
TOTAL	5,100,000

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

PROJECT NAME: Carver Park Softball Field Lights

PROJECT DESCRIPTION AND JUSTIFICATION:

Replace outdated softball field lights with state-of-the-art LED field lights. Replacing lights will reduce utility costs and will also minimize light spillage from the field of play. The current breakers trip regularly and several are off to reduce tripping.

PROJECT ADDITIONS / CHANGES

\$200,000 possible grant funding.

	Unfunded
Equipment, Vehicles, Etc.	450,000
TOTAL	450,000

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

PROJECT NAME: Aquatic Center Renovation

PROJECT DESCRIPTION AND JUSTIFICATION:

The existing pool is almost 75 years old. The floor and deck have had many on-going repairs. The pool needs to be replaced to continue to meet the needs of the community.

PROJECT ADDITIONS / CHANGES

The existing pool is almost 75 years old. The floor and deck have had many on-going repairs. The pool needs to be replaced to continue to meet the needs of the community.

	Unfunded
Design	125,000
Architecture/Engineering	175,000
Site Development/Construction	2,900,000
TOTAL	3,200,000

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

PROJECT NAME: Corey Rolle Athletic Field Upgrade

PROJECT DESCRIPTION AND JUSTIFICATION:

Corey Rolle field is in poor condition and grass does not get time to regrow from constant use. Poor conditions also present safety conditions for park participants.

PROJECT ADDITIONS / CHANGES

Funding for this project can be combined with the Land and Water Conservation Fund Program to include other upgrades like lighting, fencing, etc.

	Unfunded
Site Development/Construction	1,500,000
TOTAL	1,500,000

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

PROJECT NAME: Curtright Campus

PROJECT DESCRIPTION AND JUSTIFICATION:

Renovations and improvements to Curtright Campus.

PROJECT ADDITIONS / CHANGES

	Unfunded
Site Development/Construction	500,000
TOTAL	500,000

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

PROJECT NAME: Parking Garage

PROJECT DESCRIPTION AND JUSTIFICATION:

Design Build delivery of a 266 space ground plus 2 deck parking garage \$6.9M with brick façade \$250k (if desired) and fire sprinkler \$250k (if required).

PROJECT ADDITIONS / CHANGES

New project per Commission request.

	Unfunded
Site Development / Construction	7,400,000
TOTAL	7,400,000

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

PROJECT NAME: SR19 FDOT Landscape Maint.

PROJECT DESCRIPTION AND JUSTIFICATION:

The City's share of possible agreement with FDOT to maintain the SR19 corridor to a higher standard.

PROJECT ADDITIONS / CHANGES

Annually recurring.

	Unfunded
Equipment, Vehicles, Etc.	150,000
TOTAL	150,000

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

PROJECT NAME: South Ferran Parks Restroom

PROJECT DESCRIPTION AND JUSTIFICATION:

The South Ferran Park restroom is experiencing structural issues due to water damage to the building's framing. PW has recommended demolishing the building and reconstructing it.

PROJECT ADDITIONS / CHANGES

	Unfunded
Site Development / Construction	300,000
TOTAL	300,000

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

PROJECT NAME: Boat Docks & Marina

PROJECT DESCRIPTION AND JUSTIFICATION:

Replacing portion of fixed dock with ADA compliant fixed dock and boat slips.

PROJECT ADDITIONS / CHANGES

	Unfunded
Site Development/Construction	3,000,000
TOTAL	3,000,000

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

PROJECT NAME: Bandshell Stage Extension / Turf

PROJECT DESCRIPTION AND JUSTIFICATION:

Expanding existing bandshell stage and adding turf to area in front of stage.

PROJECT ADDITIONS / CHANGES

	Unfunded
Equipment, Vehicles, Etc.	400,000
TOTAL	400,000

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

PROJECT NAME: Pine Meadows Golf Rd Bridge

PROJECT DESCRIPTION AND JUSTIFICATION:

Replace bridge mto accommodate future traffic due to expansion.

PROJECT ADDITIONS / CHANGES

	Unfunded
Site Development / Construction	600,000
TOTAL	600,000

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

PROJECT NAME: Programs Room Expansion

PROJECT DESCRIPTION AND JUSTIFICATION:

The Parks and Recreation Department has grown over the last two years. With a new youth program for teenagers, there is no space for both the teen and youth programs to exist in the same facility. An addition to the existing building that mirrors the current programs' room would be sufficient for both programs.

PROJECT ADDITIONS / CHANGES

Renovation of bathrooms budgeted in FY 26/27.

	Unfunded
Site Development/Construction	1,500,000
TOTAL	1,500,000

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

PROJECT NAME: Unimproved Roads Eng. & Design

PROJECT DESCRIPTION AND JUSTIFICATION:

Engineering design for unimproved roads and storm systems. Engineering in one year with construction to occur the following year.

PROJECT ADDITIONS / CHANGES

	Unfunded
Design	100,000
Architecture/Engineering	400,000
TOTAL	500,000

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

PROJECT NAME: Library Expansion

PROJECT DESCRIPTION AND JUSTIFICATION:

Expansion of library on the south side to add an additional 800 sf for conference space and offices.

PROJECT ADDITIONS / CHANGES

Intent was for County to provide significant funding from Lake County Library Impact Fees. No longer any certainty that this will occur.

	Unfunded
Site Development / Construction	1,300,000
TOTAL	1,300,000

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

PROJECT NAME: Downtown Public Restroom Facility

PROJECT DESCRIPTION AND JUSTIFICATION:

As the City moves forward with the Downtown Master Plan, the need for additional bathrooms will be necessity. As more and more events happen downtown, it is unlikely that portable toilets will sufficiently meet the increased demand.

PROJECT ADDITIONS / CHANGES

	Unfunded
Site Development/Construction	300,000
TOTAL	300,000

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

PROJECT NAME: Local Trails Projects Phase I

PROJECT DESCRIPTION AND JUSTIFICATION:

The project will choose the top trail listed in the Local Trails Master Plan. It will require preliminary design which includes trail type, design, conceptual layouts, right-of way issues, enviromental constraints, and potential conflicts.

PROJECT ADDITIONS / CHANGES

	Unfunded
Equipment, Vehicles, Etc.	400,000
TOTAL	400,000

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

PROJECT NAME: County Trails - Planning & Design

PROJECT DESCRIPTION AND JUSTIFICATION:

The project will includes the engineering needs, grant support, design and construction for the trail connection between Tavares and Umatilla. This does not include right-of-way or land purchases.

PROJECT ADDITIONS / CHANGES

	Unfunded
Site Development / Construction	600,000
TOTAL	600,000

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

PROJECT NAME: Seawall & Promenade

PROJECT DESCRIPTION AND JUSTIFICATION:

Approx. 1600 L.F. of Seawall and Promenade along the shoreline of Lake Eustis from the Aquatic Center to approx 100 feet south of Wilt Ave c/l.

PROJECT ADDITIONS / CHANGES

	Unfunded
Site Development/Construction	5,000,000
TOTAL	5,000,000

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

PROJECT NAME: Floating Solar Panel

PROJECT DESCRIPTION AND JUSTIFICATION:

Installation of floating solar panels on the west reclaim pond at the Eastern WWTP. This will connect to the electrical systems for the Eastern WWTP, Eastern WTP and the Sprayfield Pumping Station. Some funding may come from the Inflation Reduction Act of 2022. The payback period is currently calculated at 9.7 years.

PROJECT ADDITIONS / CHANGES

	Unfunded
Site Development / Construction	1,500,000
TOTAL	1,500,000

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

PROJECT NAME: Women's Club Basement Expansion

PROJECT DESCRIPTION AND JUSTIFICATION:

The Women's Club has potential for expansion in the basement of the facility to be a much larger venue for rentals.

PROJECT ADDITIONS / CHANGES

Grant Writer researching for Historic Preservation grant. If grant funding is obtain, project will become funded.

	Unfunded
Design	-
Architecture/Engineering	-
Site Development / Construction	100,000
TOTAL	100,000

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