











 $\begin{array}{c} \text{FIVE-YEAR} \\ \text{CAPITAL IMPROVEMENT} \\ \text{PLAN} \\ 2026-2030 \end{array}$





CITY OF EUSTIS

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2026 - 2030





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CITY OF EUSTIS CAPITAL IMPROVEMENT PLAN FY 2025/2026 to FY 2029/30





Capital Improvement Plan

Introduction:

Development of the CIP is an annual process that allows the City to evaluate projects based on ever changing conditions and shifting priorities.

The Five-Year Capital Improvement Plan (CIP) provides a guide in identifying all of 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 and acquisitions of over \$25,000 with a useful life of five years or more. When the project meets the budget 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 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 (this would include Comprehensive Plan service level deficiencies)
- 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 City's 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:

- Fire Station # 3 (Fire/Sales Tax)- \$3,250,000
- Street Resurfacing Citywide (Roads/Sales Tax) \$2,480,000
- Library Expansion (Library/Sales Tax) \$2,000,000
- Fire Trucks (2) (Fire/Sales Tax) \$2,000,000
- Ground Storage Tank (Utility/Water) \$1,900,000

- Building Improvements (PW/Sales Tax) \$1,655,500
- Vehicle Replacements (Police/Sales Tax) \$1,575,000
- Process & Clarification Tank Rehabilitation (Utility/Sewer) \$1,520,000
- Floating Solar Panels (Utility/Sewer) \$1,500,000
- New Facility Building/Fire Admin (Building/Sales Tax) \$1,790,000
- Heathrow WTP Ground Storage Tank (Utility/Water) \$1,160,000
- Water Meter Rebuild & Replace (Utility/Water) \$1,040,000
- New ERP System Finance/Utility (Sales Tax/Utility CS) \$1,000,000
- Life Station 7 Expansion (Utility/Sewer) \$960,000
- Infiltration & Intrusion (Utility/Sewer) \$950,000
- Bates Ave Plant Generator Overhaul (Utility/Sewer) \$880,000
- SR19 FDOT Landscape Maintenance (Roads/Transportation) \$750,000
- Master Lift Station (Utility/Sewer) \$720,000
- Rosenwald 7 Blocks (Utility/Impact Fees) 700,000

General Fund capital projects often include significant operating expenditures for on-going contracts, communication services, professional and other contractual services. General Fund capital projects may also include small, one-time purchases that are not part of the annual five-year CIP process but are included in this document for informational purposes. For FY 2025/26, the City intends to use \$1,016,500 of the General Fund's fund balance for several one-time capital projects. These projects include some projects in the five-year CIP (\$920,000) as well as one-time purchases not included in the five-year CIP (\$96,500). These projects include America In Bloom, Corey Rolle Field turf grass, Ferran Park bandshell upgrades and roof repair for the Community Center.

The element of unfunded projects has been added to the CIP process this year. For the past several years, the CIP process has shown a steady progression of capital needs exceeding projected revenue. At some point, the City will need to consider additional funding sources for capital projects, whether it be transfers from the General Fund, grants, debt issuance or some other revenue generating avenue.

Capital Projects Summary

Unfunded Capital Projects

This year's five-year CIP introduces an Unfunded Projects section. Staff recognizes there are many competing capital needs and that 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. In order to move forward with these unfunded projects, the City will have to determine alternative funding sources. These alternative funding sources could be Public-Private partnerships, grants, use of General Fund Reserves or issuing debt in addition to other alternatives not yet considered.

The total cost of currently unfunded projects is \$22,140,000. Unfunded projects are listed below:

Ferran Park Seaplane Dock	\$ 500,000
Ferran Park Boat Rental Dock Extension	500,000
AstroTurf for Ferran Park Bandshell	90,000
Fire Station # 4	3,250,000
Northshore Bridge Construction	5,100,000
Carver Park Softball Field Lights	450,000
Aquatic Center Renovation	3,200,000
Corey Rolle Athletic Field Upgrade	1,500,000
Hydraulic Mobile Stage	150,000
Parking Garage	7,400,000
TOTAL UNFUNDED PROJECTS	\$ 22,140,000

It is important to note that total projects included in the CIP for the next five total \$61,021,906. Unfunded projects total \$22,140,000. This equates to 26.6% of the City's total projects that are currently unfunded.

Sales Tax Capital Projects Fund

The County-wide Sales Tax Referendum was in 2015 for an additional 15-year period beginning on January 1, 2018 and ending on December 31, 2032. Projections for this fund are based upon estimated FY 2024/25 revenues with an annual 4% projected increase in revenues from FY 2027/30. The total FY 2026/30 revenue estimate is \$20,031,237 which is approximately \$750,000 higher than revenue needed to fund all the projects in this fund. This is a more positive outlook than in previous years because several big-ticket projects were moved to Unfunded Projects.

The projects funded through this source are primarily focused on general government activities, with a significant portion allocated to departments historically funded by the General Fund. The primary purpose of the Sales Tax Capital Projects Fund is to support infrastructure and facility improvement initiatives. It serves as a means to finance essential projects that enhance public amenities, strengthen transportation networks, and upgrade essential City facilities.

By planning and implementing prudent financial measures, the City strives to ensure the continuity of essential government projects and services while adapting to changing economic conditions for the benefit of its residents.

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 \$19,280,500 with a projected ending fund balance of \$754,896. In FY 2024/25, the City began construction on the new Rosenwald Gardens/Coolidge project. A portion of the Coolidge and Seven Side Roads and Stormwater Expansion Project will be funded by the Sales Tax Capital Projects Fund in addition to grant funding.

Assuming the City completes all capital projects budgeted in FY 2024/25, the fiscal year-end fund balance is projected to be \$4,159. In previous years, this fund had been projected to have a negative fund balance into the foreseeable future. The outlook is somewhat more positive now that projects have been moved to the Unfunded Projects list.

The Sales Tax Capital Project Fund is a crucial financial resource for the City of Eustis. 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	Estimated	Proposed	Projected	Projected	Projected	Projected	
	FY 24-25	FY 25-26	FY 26-27 FY 27-28		FY 28-29	FY 29-30	
Fund Balance, Beginning of the Year	\$ 3,506,734	\$ 4,159	\$ 1,061,378	\$ 341,076	\$ (2,560,556)	\$ (864,641)	
Revenue	3,325,000	2,879,719	2,994,908	3,114,704	3,239,292	3,368,864	
Interest Earnings	75,000	93,000	95,790	98,664	101,624	104,672	
Grant - NorthShore Culvert	-	200,000	-	-	-	-	
Grant / County Aid (Rosenwald)	1,250,000	850,000	-	-	-	-	
Grant / State Aid (Rosenwald - FDOT)	1,590,225	1,890,000	-	-	-	-	
Library Expansion - County Impact Fees	-	500,000	500,000			-	
Total Revenue	6,240,225	6,412,719	3,590,698	3,213,368	3,340,916	3,473,536	
Total Funding Available	9,746,959	6,416,878	4,652,076	3,554,444	780,359	2,608,896	
Less:							
CIP Projects	9,742,800	5,355,500	4,311,000	6,115,000	1,645,000	1,854,000	
Total Expenditures	9,742,800	5,355,500	4,311,000	6,115,000	1,645,000	1,854,000	
Net Operating Income (Loss)	(3,502,575)	1,057,219	(720,302)	(2,901,632)	1,695,916	1,619,536	
Fund Balance, End of the Year	\$ 4,159	\$ 1,061,378	\$ 341,076	\$ (2,560,556)	\$ (864,641)	\$ 754,896	

Notes:

- 1. Beginning Fund Balance in FY 2024/25 ties with ACFR for FY 2023/24 year-end balance
- 2. CIP Expenditure projections for FY 2026/30 are based on estimated costs for CIP projects
- 3. Assumes that project budgets are fully spent each year going forward

Street Improvements Fund

The Street Improvement Fund supports projects related to general government initiatives specifically for the Public Works Transportation Department. Legally restricted, funding is used exclusively for street maintenance 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 the majority of funding derived from motor fuel gas sources and transfers from other funds.

Street Improvement Fund projections are based upon estimated FY 2024/25 revenues with an annual 3% projected increase in revenues from FY 2027/30. The total FY 2026/30 revenue estimate is \$11,469,230 or 67.0% of the total revenue needed to fund all the projects and expenses of this fund. Expenditures were estimated at a 5% cost increase for FY 2027/30. Currently, both the General Fund and Stormwater Fund provide an annual transfer of \$845,000 and \$260,000 respectively. The CRA transfers a reimbursement for streetlighting. This fund is not self-supporting and is projected to be operating at a loss beginning in FY 2026/27.

The City strives to maintain a robust street maintenance program, guaranteeing well-maintained roads and rights-of-way for the benefit of its residents and visitors and ensuring safe and efficient transportation throughout the community.

Street Improvement Fund Analysis:

Over the next five years, the estimated total cost of projects within this fund is \$17,104,259, including all operating costs, and the ending fund balance is projected to be a deficit of \$(4,470,360). This deficit exists even with the annual transfers from both the General and Stormwater Funds. With the fund balance allocated, not all projects can be funded much less any additional projects that may arise. 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	Estimated	Proposed	Projected	Projected	Projected	Projected
	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Fund Balance, BOY	\$ 1,463,100	\$ 1,164,669	\$ 72,481	\$ (1,653,931)	\$ (3,044,003)	\$ (3,673,726)
Revenue	975,000	1,000,000	1,030,000	1,060,900	1,092,727	1,125,509
Miscellaneous Revenue	142,000	65,000	66,950	68,959	71,027	73,158
Transfer from Other Funds	1,105,000	1,163,000	1,163,000	1,163,000	1,163,000	1,163,000
Total Revenue	2,222,000	2,228,000	2,259,950	2,292,859	2,326,754	2,361,667
Total Funding Available	3,685,100	3,392,669	2,332,431	638,927	(717,249)	(1,312,059)
Less:						
Personnel	1,298,231	1,416,036	1,486,838	1,561,180	1,639,239	1,721,201
Operating	720,000	764,249	802,461	842,584	884,714	928,949
Non-Departmental	75,000	97,203	102,063	107,166	112,525	118,151
CIP Projects	427,200	1,042,700	1,595,000	1,172,000	320,000	390,000
Total Expenditures	2,520,431	3,320,188	3,986,362	3,682,930	2,956,477	3,158,301
Net Operating Income						
(Loss)	(298,431)	(1,092,188)	(1,726,412)	(1,390,072)	(629,723)	(796,634)
Fund Balance, EOY	\$ 1,164,669	\$ 72,481	\$ (1,653,931)	\$ (3,044,003)	\$ (3,673,726)	\$ (4,470,360)

Notes

- 1. Beginning Fund Balance in FY 2024/25 ties with ACFR for FY 2023/24 year-end balance
- 2. CIP Expenditure projections for FY 2026/30 based on estimated costs for CIP projects
- 3. Assumes that project budgets are fully spent each year going forward

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 in order to increase annual TIF payments from participating local governments. Each year the City of Eustis, the Lake County Board of County Commissioners, and the Lake County Water Authority contribute TIF payments to the CRA.

Legally restricted, funding is used exclusively to fund activities and projects within the defined 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 2026/30. The total FY 2026/30 CRA revenue estimate is \$9,633,856 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 at a 5% cost increase and a corresponding expenditure increase has been applied for FY 2026/30.

Over the next five years, the total estimated cost of projects and operating costs is \$7,715,263, with a projected ending reserve for future projects balance of \$4,687,069, allowing for significant future projects. The City obtained a loan to purchase three downtown lots in FY 2020/21 with a balloon payment due in September, 2025. Staff is currently working on refinancing options.

Community Redevel. Agency	Estimated	Proposed	Projected Projected		Projected	Projected
	FY 24-25	FY 25-26	FY 26-27 FY 27-28		FY 28-29	FY 29-30
Reserve for Future Projects, BOY	\$ 3,604,129	\$ 2,768,476	\$ 3,113,138	\$ 3,500,368	\$ 3,888,107	\$ 4,281,035
Revenue	624,673	642,621	674,752	708,490	743,914	781,110
Interest Earnings	80,000	175,000	180,250	185,658	191,227	196,964
Debt Proceeds	2,527,558	-	-	-	-	-
Transfer from Other Funds	894,715	970,755	999,878	1,029,874	1,060,770	1,092,593
Total Revenue	4,126,946	1,788,376	1,854,880	1,924,021	1,995,912	2,070,667
Total Funding Available	7,731,075	4,556,852	4,968,018	5,424,389	5,884,019	6,351,702
Less:						
Administration	189,000	289,900	304,395	319,615	335,595	352,375
Transfers Out (Salaries / Officer)	-	275,814	289,605	304,085	319,289	335,254
Housing Rehab	143,000	130,000	100,000	100,000	100,000	100,000
CRA Street Lighting	55,000	58,000	60,900	63,945	67,142	70,499
Development Incentives	162,500	255,000	267,750	281,138	295,194	309,954
Debt Service Annual Principal	2,527,600	180,000	185,000	190,000	195,000	200,000
Debt Service Interest	72,400	60,000	55,000	50,000	45,000	40,000
Non Departmental Special Projects	100,000	100,000	105,000	110,250	115,763	121,551
CIP Projects	1,713,100	95,000	100,000	117,250	130,000	135,000
Total Expenditures	4,962,600	1,443,714	1,467,650	1,536,282	1,602,984	1,664,633
Net Operating Income (Loss)	(835,654)	344,662	387,230	387,739	392,928	406,034
Reserve for Future Projects	\$ 2,768,476	\$ 3,113,138	\$ 3,500,368	\$ 3,888,107	\$ 4,281,035	\$ 4,687,069

- 1. Beginning Reserve for Future Projects in FY 2024/25 ties with ACFR for FY 2023/24 year-end balance
- 2. CIP Expenditure projections for FY 2026/30 are based on estimated costs for CIP projects
- 3. Assumes that project budgets are fully spent each year going forward

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 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 2024/25 estimated revenues with an annual 8% increase in the FY 2026/30 revenue stream. The total FY 2026/30 Stormwater revenue estimate is \$5,460,451 or 90.6% of the total revenue needed to fund all the projects and other expenses of this fund. Considering inflation, commodities and services a 5% expenditure increase has been applied for FY 2026/30. This fund currently transfers \$260,000 a year to the Transportation Fund and \$74,000 to the General Fund for administrative services. The fund and these transfers are unsustainable with the current rates. To ensure transparency and objectivity, an independent consulting company has been contracted to conduct the rate study, thus the reason for the 8% projected increase in revenue. Even with an 8% rate increase, this Fund is not able to sustain itself. Once new rates are adopted, if the City wants to maintain the ability to continue to support quality projects, the City should implement an annual CPI increase to avoid financial struggles within the fund.

Over the next five years, the total estimated cost of stormwater projects and operating expenses is \$6,027,743, including transfers, with a projected ending fund balance of a deficit of (\$248,033). The City does recognize the need for sufficient revenues and resources to accommodate necessary future projects. In order to complete all planned projects, the City must increase revenue. The most fiscally responsible option to address the funding shortfall and to allow for future stormwater projects is to raise stormwater rates that have remained the same since 2014, with a current monthly rate at \$6 for residential properties and \$12 for commercial properties.

Stormwater Fund	Estimated	Р	roposed	Р	rojected	Р	rojected	F	Projected	F	rojected
	FY 24-25	ı	FY 25-26	F	Y 26-27		FY 27-28		FY 28-29		FY 29-30
Fund Balance, BOY	\$ 826,696	\$	514,746	\$	(71,002)	\$	(266,267)	\$	(276,636)	\$	(77,303)
Revenue	895,000		900,000		972,000		1,049,760		1,133,741		1,224,440
Interest Earnings	31,000		34,000		35,020		36,071		37,153		38,267
Total Revenue	926,000		934,000		1,007,020		1,085,831		1,170,894		1,262,707
Total Funding Available	1,752,696		1,448,746		936,018		819,563		894,257		1,185,405
Less:											
Operating Expenditures	475,000		550,748		578,285		607,200		637,560		669,438
Transfers out	260,000		334,000		334,000		334,000		334,000		334,000
CIP Projects	502,950		635,000		290,000		155,000		-		430,000
Total Expenditures	1,237,950		1,519,748		1,202,285		1,096,200		971,560		1,433,438
Net Operating Income		·		·		·					
(Loss)	(311,950)		(585,748)		(195,265)		(10,369)		199,334		(170,730)
Fund Balance, EOY	\$ 514,746	\$	(71,002)	\$	(266,267)	\$	(276,636)	\$	(77,303)	\$	(248,033)

NOTES:

- 1. Beginning Fund Balance in FY 2024/25 ties with ACFR for FY 2023/24 year-end balance
- 2. CIP Expenditure projections for FY 2025/26 FY 2029/30 are based on estimated costs for CIP projects
- 3. Assumes that project budgets are fully spent each year going forward

4

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 to building activity within the City. Revenue in this fund is generated by permits and fees for construction. This budget year is the first time this fund will incur capital expenditures.

Building Fund Analysis

Building Fund projections are based upon estimated FY 2024/25 revenues with an annual 1% projected increase in revenues from FY 2026/30. The total FY 2026/30 revenue estimate is \$6,479,289 or in excess of four times the total revenue needed to fund all the projects and expenses of this fund. Expenditures were estimated at a 5% cost increase for FY 2026/30.

The fund must annually carry-over the average operating expenses of the previous five 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.

As personnel space in City Hall becomes tighter and tighter, a new building for Building personnel is included in the budget. 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.

Building Fund	Estimated	Proposed	Projected	Projected	Projected	Projected
	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Fund Balance, Less						
Investment in Capital	\$ 2,288,052	\$ 2,843,200	\$ 1,517,810	\$ 1,626,213	\$ 1,690,821	\$ 1,658,913
Permits	1,245,000	1,168,200	1,179,882	1,191,681	1,203,598	1,215,634
Interest Earnings	32,500	98,000	100,940	103,968	107,087_	110,300
Total Revenue	1,277,500	1,266,200	1,280,822	1,295,649	1,310,685	1,325,933
Total Funding Available	3,565,552	4,109,400	2,798,632	2,921,862	3,001,506	2,984,847
Less:						
Personal Services	448,000	658,787	691,726	726,313	762,628	800,760
Operating	236,000	283,050	297,203	312,063	327,666	344,049
Transfers to Other Funds	38,352	174,753	183,491	192,665	202,298	212,413
CIP Projects	-	1,475,000	-	-	50,000	-
Total Expenditures	722,352	2,591,590	1,172,420	1,231,040	1,342,592	1,357,222
Net Operating Income						
(Loss)	555,148	(1,325,390)	108,403	64,609	(31,908)	(31,289)
Fund Balance, End of Year	\$ 2,843,200	\$ 1,517,810	\$ 1,626,213	\$ 1,690,821	\$ 1,658,913	\$ 1,627,625

- 1. Beginning Fund Balance in FY 2024/25 ties with ACFR for FY 2023/24 Year-end balance
- 2. CIP Expenditure projections for FY 2025/30 are based on estimated costs for CIP projects
- 3. Assumes that project budgets are fully spent each year going forward

Water and Wastewater Fund

Revenues from this fund primarily support 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 alike, 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. Investment in infrastructure upgrades, modernization, and innovation are essential to address challenges posed by commercial development, population growth, and changing regulatory requirements.

As communities embrace the principles of environmental conservation and sustainable development, water and wastewater services are at the forefront of promoting responsible water use, conservation efforts, and water recycling initiatives.

Water & Wastewater Funding Analysis:

The Water/Wastewater fund projections are based upon current FY 2024/25 estimated revenues with an annual 4% increase in water and sewer revenue and a 3% increase in all other revenue for FY 2026/30. The total FY 2026/30 revenue estimate is \$103,824,578, approximately 1.6% more than the total revenue needed to fund all projects and other expenses of this fund. An assumed 5% expenditure increase for FY 2026/30. 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 performed by an independent consulting company and new rates should be presented to the Commission in early FY 2025/26.

Over the next five years, the total estimated cost of projects is \$102,163,338, including all debt and operating costs, with a projected ending fund balance of \$ \$78,309,267. The Water and Wastewater fund analysis includes the Water and Sewer Fund, Water and Sewer Revenue Fund, Reclaimed Water Fund, Water Impact Fees Fund and Sewer Impact Fees Funds.

The City will continue with the extensive analysis of water, wastewater, stormwater, and water and sewer impact fee rates during FY 2025/26, as previously discussed in the Stormwater Fund analysis. The City continues to seek necessary funding for upcoming projects while ensuring that any adjustments to water and wastewater rates are fair and necessary to sustain the City's water, wastewater and stormwater utility systems. 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 2025/26.

The Water and Wastewater Department plays 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	Estimated	Proposed	Projected	Projected	Projected	Projected
	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Fund Balance, BOY - ACFR	\$ 74,686,126	\$ 76,648,027	\$ 75,815,783	\$ 73,217,942	\$ 74,299,532	\$ 74,611,176
System Revenue						
Combined Water	7,967,875	8,048,000	8,369,920	8,704,717	9,052,905	9,415,022
Combined Wastew ater	6,606,050	6,620,000	6,884,800	7,160,192	7,446,600	7,744,464
Reclaimed Water	-	-	-	-	-	-
Interest (Investment earnings)	937,800	1,052,900	1,084,487	1,117,022	1,150,532	1,185,048
Sew er Impact Fees	500,000	525,000	540,750	556,973	573,682	590,892
Water Impact Fees	200,000	150,000	154,500	159,135	163,909	168,826
Fines and Forfeitures	220,000	220,000	226,600	233,398	240,400	247,612
Contributions, Donations	-	-	-	-	-	-
Other Income	17,200	10,000	10,300	10,609	10,927	11,255
ARPA Grant	-	-				
Transfers In	2,633,800	2,633,800	2,712,814	2,794,198	2,878,024	2,964,365
Total Revenue	19,082,725	19,259,700	19,984,171	20,736,243	21,516,980	22,327,484
Total Funding Available	93,768,851	95,907,727	95,799,954	93,954,185	95,816,512	96,938,660
Less:						
Operating Expense	11,206,668	10,149,353	10,656,821	11,189,662	11,749,145	12,336,602
Transfer Out	4,933,800	5,233,800	2,600,000	2,600,000	2,600,000	2,600,000
Debt Service	980,355	877,392	885,191	884,991	884,191	887,791
CIP Projects	-	3,831,399	8,440,001	4,980,000	5,972,000	2,805,000
Total Expenses	17,120,823	20,091,944	22,582,013	19,654,653	21,205,336	18,629,393
Net Operating Income (Loss)	1,961,902	(832,244)	(2,597,842)	1,081,591	311,644	3,698,091
Investment in Capital Assets YE	63,703,088	63,703,088	63,703,088	63,703,088	63,703,088	63,703,088
Unrestricted Fund Balance	12,944,940	12,112,696	9,514,854	10,596,445	10,908,089	14,606,180
Fund Balance, EOY - ACFR	\$ 76,648,027	\$ 75,815,783	\$ 73,217,942	\$ 74,299,532	\$ 74,611,176	\$ 78,309,267

- 1. Beginning Fund Balance in FY 23-24 based on cash available
- 2. Water and Wastewater revenue projections include a 4.0% increase per year for FY 2026/27 through FY 2029/30.
- 3. Other revenue projections include a 3% increase per year for FY 2025/26 through FY 2029/30.
- 4. Impact fee revenue projections going forward include a 3% increase per year for FY 2025/26 through FY 2029/30.
- 5. Expenditures projections assume a 5% increase per year for FY 2025/26 through FY 2029/30.
- 6. CIP Expenditures projections for FY 2025/26 through FY 2029/30 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:

Currently, the fund's revenue is projected to grow marginally at a rate of 3%, generating minimal accumulated funds. However, impact fees have not been reviewed or raised for over 20 years. The City is currently in the process of conducting an impact fee rate study with an independent consultant.

Over the next five years, the projected ending fund balance is \$ \$475,309. This does not allow for sufficient funds to accommodate any additional projects during this period. However, some of the projects in this fund may be jointly funded with the Sales Tax Capital Projects Fund, the Law Enforcement 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 Fire Department's equipment, which is a number one priority for the community's public safety.

Fire Prevention Capital						
Expansion Fund	Estimated	Proposed	Projected	Projected	Projected	Projected
_	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY29-30
Fund Balance, Less						
Investment in Capital	\$ 246,984	\$ 239,584	\$ 283,984	\$ 329,716	\$ 376,820	\$ 425,337
Interest Earnings	4,000	9,400	9,682	9,972	10,272	10,580
Impact Fee	40,000	35,000	36,050	37,132	38,245	39,393
Total Revenue	44,000	44,400	45,732	47,104	48,517	49,973
Total Funding Available	290,984	283,984	329,716	376,820	425,337	475,309
Less:						
Operating Expenditures	600	-	-	-	-	-
Transfers to General Fund	800	-	-	-	-	-
CIP Projects	50,000	-	-	-	-	-
Total Expenditures	51,400	-	-	-	-	-
Net Operating Income (Loss)	(7,400)	44,400	45,732	47,104	48,517	49,973
Fund Balance, End of Year	\$ 239,584	\$ 283,984	\$ 329,716	\$ 376,820	\$ 425,337	\$ 475,309

- 1. Beginning Fund Balance in FY 2024/25 ties with ACFR for FY 2023/24 year-end balance
- 2. Due to lack of funding, there are no expansion projects budgeted in this fund in the five-year horizon

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 2024/25 with an assumed annual increase of 3% used for FY 2026/30.

Currently, the fund's revenue is projected to at a rate of 3%. However, impact fees have not been reviewed or raised for over 20 years. The City is currently in the process of conducting an impact fee rate study with an independent consultant.

Over the next five years, the projected ending fund balance is \$878,059. While there are currently no projects budgeted in the five-year horizon for this fund, it is anticipated that once the Parks Master Plan and impact fee rate study are completed that expansion projects will begin to be budgeted in this fund.

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	Estimated	Proposed	Projected	Projected	Projected	Projected
	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Fund Balance, Less						
Investment in Capital	\$ 383,330	\$ 304,672	\$ 412,672	\$ 523,912	\$ 638,490	\$ 756,504
Interest Earnings	6,500	16,000	16,480	16,974	17,484	18,008
Impact Fee	150,000	92,000	94,760	97,603	100,531	103,547
Total Revenue	156,500	108,000	111,240	114,577	118,015	121,555
Total Funding Available	539,830	412,672	523,912	638,490	756,504	878,059
Less:						
Operating Expenditures	600	-	-	-	-	-
Transfers to General Fund	2,500	-	-	-	-	-
CIP Projects	232,058	-	-	-	-	-
Total Expenditures	235,158	-	-	-	-	-
Net Operating Income (Loss)	(78,658)	108,000	111,240	114,577	118,015	121,555
Fund Balance, End of Year	\$ 304,672	\$ 412,672	\$ 523,912	\$ 638,490	\$ 756,504	\$ 878,059

- 1. Beginning Fund Balance in FY 2024/25 ties with ACFR for FY 2023/24 year-end balance
- 2. The are no capital expansion projects budgeted in this fund at this time

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:

Currently, the fund's revenue is projected to grow marginally at a rate of 3%, generating minimal accumulated funds. However, impact fees have not been reviewed or raised for over 20 years. The City is currently in the process of conducting an impact fee rate study with an independent consultant.

Over the next five years, the projected ending fund balance is \$775,779. 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, 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	Estimated	Proposed	Projected	Projected	Projected	Projected
_	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Fund Balance, Less						
Investment in Capital	\$ 452,159	\$ 494,394	\$ 547,394	\$ 601,984	\$ 658,212	\$ 716,127
Permits & Fees Revenue	35,000	35,000	36,050	37,132	38,245	39,393
Interest Earnings	8,300	18,000	18,540	19,096	19,669	20,259
Transfers from Other Funds	-	-	-	-	-	-
Total Revenue	43,300	53,000	54,590	56,228	57,915	59,652
Total Funding Available	495,459	547,394	601,984	658,212	716,127	775,779
Less:						
Operating Expenditures	600	-	-	-	-	-
Transfers to Other Funds	465	-	-	-	-	-
CIP Projects	-	-	-	-	-	-
Total Expenditures	1,065	-	-	-	-	-
Net Operating Income						
(Loss)	42,235	53,000	54,590	56,228	57,915	59,652
Fund Balance, End of Year	\$ 494,394	\$ 547,394	\$ 601,984	\$ 658,212	\$ 716,127	\$ 775,779

- 1. Beginning Fund Balance in FY 2024/25 ties with ACFR for FY 2023/24 Year-end balance
- 2. There are no expansion projects budgeted in the five-year horizon

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. However, impact fees have not been reviewed or raised for over 20 years. The City is currently in the process of conducting an impact fee rate study with an independent consultant.

Over the next five years, the projected ending fund balance is \$305,551. 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.

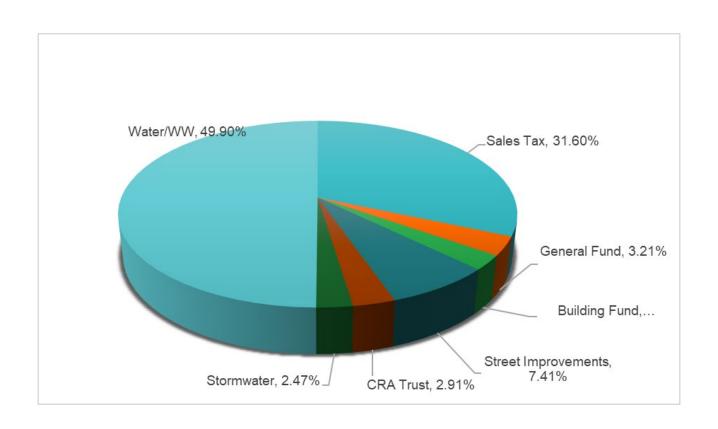
The City does purchase \pm -\$20,000 of e-books from this fund annually. Since that amount is less than \$25,000, it is not included in the City's 5 Year CIP.

Library Impact Fees Fund	Estimated	Proposed	Projected	Projected	Projected	Projected
	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Fund Balance, Less						
Investment in Capital	\$ 118,444	\$ 145,094	\$ 175,094	\$ 206,094	\$ 238,139	\$ 271,275
Permits & Fees Revenue	45,000	45,000	46,350	47,741	49,173	50,648
Interest Earnings	2,750	5,000	5,150	5,305	5,464	5,628
Total Revenue	47,750	50,000	51,500	53,045	54,636	56,275
Total Funding Available	166,194	195,094	226,594	259,139	292,775	327,551
Less:						
Operating Expenditures	600	-	-	-	-	-
Transfers to Other Funds	1,000	-	-	-	-	-
CIP Projects	19,500	20,000	20,500	21,000	21,500	22,000
Total Expenditures	21,100	20,000	20,500	21,000	21,500	22,000
Net Operating Income						
(Loss)	26,650	30,000	31,000	32,045	33,136	34,275
Fund Balance, End of Year	\$ 145,094	\$ 175,094	\$ 206,094	\$ 238,139	\$ 271,275	\$ 305,551

- 1. Beginning Fund Balance in FY 2024/25 ties with ACFR for FY 2023/24 Year-end balance
- 2. There are no expansion projects budgeted in the five-year horizon with the exception of e-books

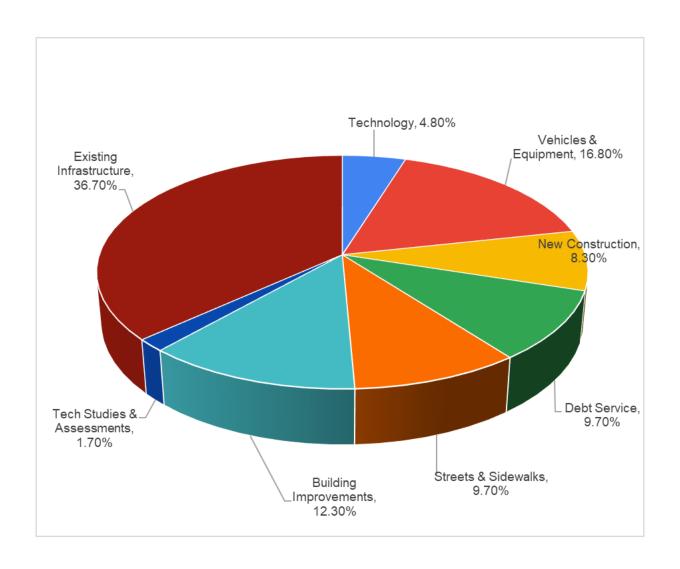
Capital Improvement Plan Summary FY 2026/2030 5 Year Capital Improvements By Fund

Funding Source	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	%	Total 5 Years
General Fund	\$ 920,000	\$ 583,000	\$ 144,500	\$ 144,500	\$ 169,500	3.21%	\$ 1,961,500
Sales Tax Revenue Fund	5,355,500	4,311,000	6,115,000	1,645,000	1,854,000	31.60%	19,280,500
Street Improvement Fund	1,042,700	1,595,000	1,172,000	320,000	390,000	7.41%	4,519,700
Building Fund	1,475,000	-	-	50,000	-	2.50%	1,525,000
CRA Trust Fund	335,000	340,000	357,250	370,000	375,000	2.91%	1,777,250
Stormw ater Utility Fund	635,000	290,000	155,000	-	430,000	2.47%	1,510,000
Water and Wastew ater Funds	4,708,791	9,325,192	5,864,991	6,856,191	3,692,791	49.90%	30,447,956
Total	\$ 14,471,991	\$ 16,444,192	\$13,808,741	\$ 9,385,691	\$ 6,911,291	100.00%	\$61,021,906



Capital Improvement Plan Summary FY 2026/2030 5 Year Capital Improvements By Type

Туре	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	%	Total
Technology	\$ 954,000	\$ 983,000	\$ 319,500	\$ 219,500	\$ 444,500	15.22%	\$ 2,920,500
Vehicles & Equipment	3,440,000	2,626,000	2,300,000	810,000	1,055,000	10.31%	10,231,000
New Construction	1,790,000	250,000	3,000,000	-	-	0.00%	5,040,000
Streets & Sidew alks	967,700	1,440,000	1,349,250	1,220,000	950,000	16.03%	5,926,950
Building Improvements	2,121,500	4,015,000	845,000	170,000	359,000	4.78%	7,510,500
Studies & Assessments	215,000	100,000	700,000	-	-	0.00%	1,015,000
Debt Service	1,174,791	1,175,192	1,184,991	1,194,191	1,202,791	20.28%	5,931,956
Existing Infrastructure	3,809,000	5,655,000	4,310,000	5,772,000	2,900,000	12.92%	22,446,000
Total	\$14,471,991	\$16,244,192	\$14,008,741	\$ 9,385,691	\$ 6,911,291	79.54%	\$ 61,021,906



	CAPITAL PROJECT/EQUIPMEN		REQUEST	- FIVE YEAR CII	۵.		
	10	'Y 2	5/26 - FY 29/30				
Project Description	CY FY 24/25	FY 25/26		FY 27/28	FY 28/29	FY 29/30	5 Year Total
		General Fund	- 001				
PW / America In Bloom	20,000	100,000	100,000	100,000	100,000	100,000	200,000
PW / Fertilizing City Parks	25,000		25,000		25,000		20,000
PW / Facilities/ Floating Docks	•	25,000	•	•	•	•	25,000
PW / Cemetery - Pickup Truck	•	20,000	•	•	1	1	20,000
PW / Cemetery - Pressure Washer Equip	1	25,000	•	•	•	•	25,000
PW / Cemetery - Mowers	•	35,000	-	-	-	1	35,000
Public Works Sub-total	70,000	235,000	125,000	100,000	125,000	100,000	685,000
PR / Women's Club Stucco	•	ı	50,000	•	ı	1	50,000
PR / Women's Club Basement Expansion		•	100,000				100,000
PR / Women's Club Courtyard Upgrade			70,000	ı	,	ı	70,000
PR / Women's Club Courtyard Pavers	•	•	000'09	•	1		60,000
PR / Lawn Equipment	•	•	25,000	,	,	1	25,000
PR / Aquatics Center Splash Pad	•		•	•		20,000	20,000
PR / Dog Park Improvements	•	20,000	•		•	1	20,000
PR / Storage Shed for maintenance	ı	•	100,000				100,000
PR / Recreation Software Upgrade		ı	28,000	19,500	19,500	19,500	86,500
PR / Corey Rolle Field Turf Grass	•	125,000	25,000	25,000	1		175,000
PR / Ferran Park Bandshell Upgrades	•	125,000	•	1	1	1	125,000
PR / Community Center Roof Repair	•	350,000	•	•		•	320,000
PR / Community Center Audio Upgrade	-	35,000	-	-	-	-	35,000
Parks Sub-total		685,000	458,000	44,500	19,500	69,500	1,276,500
General Fund CIP Total	20,000	920,000	583,000	144,500	144,500	169,500	1,961,500
		Sales Tax Fu	nnd - 010				
Events / Vehicles - Pickup Truck	36,500	ı					
City Manager - Sub-total	36,500	•	•				•
FIRE / Brush Gear Replacement		ı	1	ı		40,000	40,000
FIRE / Phoenix G2	•	120,000	•	•	1		120,000
FIRE / Administration Building	1	390,000	•	•	•	•	390,000
FIRE / Engine Replacement	594,100	1,000,000	ı	1,000,000	1	ı	2,000,000
FIRE / Command Vehicle	•	80,000	1	•		•	80,000
FIRE / FS 22 Equipment	21,900	•	•	•	•	1	
FIRE / Admin Vehicle	29,900		•	ı		1	
FIRE / FS 22 Renovation	73,600	ı	ı	ı	ı	ı	ı
FIRE / Annual Radio Payment	22,000						
Fire - Sub-total	834,500	1,590,000		1,000,000		40,000	2,630,000

Project Description	CY FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 Year Total
		Sales Tax Fund - 010	ınd - 010				
PW Facilities / 400 Morin St Garage Door	45,000	100,000		-	- 000 021	- 280,000	100,000
rw racilities/ building iniprovenients	000,000	411,000	000,000	430,000	110,000	000,600	1,000,000
PW / City Hall Maint. & Improvements	30,000						
PW Fac / Comm Ctr Parking Lot Mil & Resurface		•	•	60,000	ı	•	000'09
PW Facilities / City Parking Lots Reseal/Stripe	•	20,000	•	20,000	•	20,000	150,000
PW Facilities / Fire Station # 3	•	•	250,000	3,000,000	•		3,250,000
PW Facilities / P&R Misc. Equip & Maint.	70,000		75,000	•		75,000	150,000
PW Facilities / Cemetary Improvements	400,000	•	•	•	•		•
PW Facilities / Northshore Culvert	•	400,000	•	•	•		400,000
PW Facilities / FS 22 Landscapting	20,000		•		•	ı	1
PW Facilities/ Parks Maintenance	15,000	•	•	•		•	•
PW Facilities / Greenhouse	87,500	•	•	•			•
PW Utilities / Floating Dock	145,400	•	•	•	•		•
PW Roads / Sidewalks	219,400	•	•	•			•
PW Roads / Street Sealing	114,400	•	•	•	•		•
PW Roads / Backhoe	156,000	•	•	•			•
PW Roads / Bucket Truck	135,000	•	•	,	,		•
PW Roads / Street Resurfacing	390,000	•	•				•
PW Roads / Mobility Plan Improvements	000'09	•	•	•	1	ı	•
PW Facilities - Sub-total	2,452,700	1,021,500	000'069	3,400,000	170,000	484,000	5,765,500
TRANSD / Signalization Camera	•	,	•	,	420 000	1	420 000
	000				200,001		000,001
TRAINSP / Used Pickups	000,000	30,000	1 0	000,000	1 0	1 0	90,000
TRANSP / Street Resurtacing	450,000	970,000	490,000	460,000	480,000	480,000	2,480,000
TRANSP / F-150 Pickup	20,000	•	20,000	25,000	000'09	000'09	225,000
TRANSP / Rosenwald / Coolidge	3,602,300	•	•	•			•
Transp - Streets & Roads - Sub-Total	4,152,300	000,009	540,000	575,000	960,000	540,000	3,215,000
SW / Bulldozer Replacement	•	•	225,000	•	•	,	225,000
SW / Machinery & Equip	460,000	ı	ı	1	ı	ı	ı
SW / Eustis and Doane Ave	110,000	,	•	•	,	,	•
Stormwater - Sub-total	570,000		225,000			-	225,000
PD / Annual Vehicle Replacement	308,000	315,000	315.000	315,000	315,000	315.000	1.575.000
PD / Cameras	6,500	•	•	•			1
Police - Sub-total	399,500	315,000	315,000	315,000	315,000	315,000	1,575,000
IT / Computer Upgrade Program	105,000	75,000	100,000	75,000	100,000	75,000	425,000
IT / Telephone System	•	•	•	•	•	250,000	250,000
IT / Security Cameras	15,600	264,000	250,000	125,000		1	639,000
IT / ERP - Financial System	'	375,000	375,000	'	'	'	750,000
IT - Sub-total	120,600	714,000	725,000	200,000	100,000	325,000	2,064,000

Project Description	CY FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 Year Total
		Sales Tax Fu	nd - 010				
PR / Admin Truck Replacement	•	62,000	•	•			62,000
PR / Pendelton Park Playground Equipment	•	•		•	•	150,000	150,000
PR / Bennett Park Playground Equip	•	•	155,000	•			155,000
PR / Cardinal Cove Bathroom	•	•	30,000	200,000			230,000
PR / Master Plan	•	•	200,000	•	•		200,000
PR / Tennis & Basketball Courts Reseal	•	20,000	75,000	•	•	•	125,000
PR / Programs Room Renovation	•	•	140,000	•	ı	1	140,000
PR / Aquatic Center Renovation	122,600	•	•	•	•	•	•
PR / Community Center Generator	•	•	•	•	100,000	1	100,000
PR / Service Center Improvements	•	•	100,000	•			100,000
PR / PR Facility Improvements	40,000	•	•	•	•		•
PR / Parks & Recreation Vehicles		•	41,000	•	•		41,000
PR / Community Center Kitchen Renovation		•	75,000	75,000			150,000
PR / Carver Park Lake Willie Dock Restoration	•	•	•	350,000	•		350,000
PR / PR Racquet/Tennis Court Improvements	46,000	•	•	•	•		•
PR / Carver Park Equipment/Improvements	1	•	•	•			•
PR / Garden Room Improvements		•	•	,		•	•
PR / Splash Pad		•	•	,	,		
PR / Playground Improvements	2			1	ı	ı	1
PR / Sunset Island Improvements		•	•	•			
Parks - Sub-total		115,000	816,000	625,000	100,000	150,000	1,806,000
יייריילו ד		000 000 1	000 000 1				000 000 6
Tilling A Laboration		1,000,000	1,000,000	•	1	1	4,000,000
Library A/C	7		•	•	•		
LIDIALY Meeting Room		•					•
Library - Sub-total		1,000,000	1,000,000				2,000,000
SALES TAX - TOTAL	9,742,800	5,355,500	4,311,000	6,115,000	1,645,000	1,854,000	19,280,500
		sportation - Stre	Transportation - Streets & Roads - 013				
DW Transn / Traffic let Print System		20 000	130 000				150 000
DW Transa / Laura Mourer	007 11			000 09	ı	ı	60,001
DIM Toward / Doublist		•	•	60,000	ı	ı	000,000
FW IIdiisp / FOIKIIII		· E	. 0	30,000	1 00	' 00	30,000
PW Transp / Street Kesealing	114,400	52,700	50,000	52,000	70,000	80,000	304,700
PW Transp / Used Pick up Trucks		90,000	90,000	30,000	60,000	30,000	300,000
PW Transp / Keplacement Dump Truck		225,000		250,000		•	475,000
PW Transp / Claw Truck	•	180,000	•	•			180,000
PW Transp / Utility Truck	•	000'09	•	000'09		•	120,000
PW Transp / Eustis Mobility New Sidewalk	•	000'09	000'09	70,000	80,000	90,000	360,000
PW Facilities / 400 Morin St Building Additions		75,000	325,000	•	ı	ı	400,000
PW Transp / Sidewalk Project	219,400	100,000	90,000	110,000	110,000	100,000	210,000
PW Transp / Pine Meadows Golf Rd Bridge	•	•	000'009	•	1		000,009
PW Transp / Unimproved Roads Eng. Design Rep	•	•	100,000	400,000	•	•	200,000
PW Transp / Double Drum Compactor	•	•	20,000				20,000
PW Transp / Traffic Calming	78,700	1	•	1			•
PW Transp / Pavement Reflectivity Study	•	90,000	100,000	•			190,000
PW Transp / Remove and Replace Concrete Roads	•	90,000	•	90,000	•	90,000	270,000
Transportation - Streets & Roads Total	427,200	1,042,700	1,595,000	1,172,000	320,000	390,000	4,519,700

Project Description	CY FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 Year Total
		CRA - (014				
CRA / Debt Service	2,600,000	240,000	240,000	240,000	240,000	240,000	1,200,000
CRA / Street Rehabilitation	99,100	20,000	20,000	60,000	70,000	75,000	305,000
CRA / Sidewalk Rehabilitation	25,000	45,000	20,000	57,250	000'09	60,000	272,250
CRA / Ferran Park Seawall	975,000	•	•	•	•		•
CRA / Palmetto Plaza Park Ph II	469,000	•	•	•	•		•
CRA / Bay Street Drainage	145,000	•	•	•	•		
CRA Total	4,313,100	335,000	340,000	357,250	370,000	375,000	1,777,250
		Stormwater F	Fund - 049				
SW / Donnelly Ave to Badger Storm Pipe	•	•	80,000	•	•	•	80,000
SW / Donnelly Ave Storm System	•	•	100,000	•			100,000
SW / Eustis St & Gottsche Ave	25,000	•	•	•	•		•
SW / Culvert Replacement	001/09	110,000	110,000	•	•	275,000	495,000
SW / Flood Control		100,000	•	100,000	•	100,000	300,000
SW / Tractor Bush Hog Mower	•	45,000	•	•	•	1	45,000
SW / Concrete Crushing		55,000	•	22,000	•	55,000	165,000
SW / Stormwater Camera		200,000	•	•	•	ı	200,000
SW / Stormwater Master Plan	47,250	125,000	•	•	•	1	125,000
SW / Streetsweeper	370,000	•	•	•	•	•	•
Stormwater Total	502,950	635,000	290,000	155,000		430,000	1,510,000
		Building Fund - 020	nd - 020				
Building - New Facility for Building Dept	•	1,400,000	•	1	-	ı	1,400,000
Building - Drone		25,000	•	•	•	•	25,000
Building - Inspector Vehicle	•	20,000	-	•	20,000	1	100,000
Building Fund Total	•	1,475,000	•	•	20,000	•	1,525,000

Project Description C	Y FY 2		<u>FY 26/27</u>	<u>FY 27/28</u>	FY 28/29	FY 29/30	5 Year Total
		dini	1 - COO - 7 - 0 - 0 - 0 - 0				
Sewer Impact / Debt Service - 2016 Bonds		900,139	551,407	551,206	550,406	554,006	2,758,031
Sewer Admin / Debt Service SRF	333,785	333,785	333,785	333,785	333,785	333,785	1,668,925
Utility Admin / F-150 Pickup Truck	•	20,000	40,000	•	•	•	90,000
Sewer / 8" Portable Lift Station	ı	ı	100,000		ı	1	100,000
Sewer / 12" Portable Lift Station		•	•	180,000			180,000
Sewer / 200 KW Portable Generator		•	•	200,000		•	200,000
Sewer / Camera Vehicle	•	•	450,000	•	•	•	450,000
Sewer / Fork Lift & Attachments	•	165,000	•	•	1	,	165,000
Sewer / Lift Station Crane Truck	•	1	240,000	,	1	1	240,000
Sewer / One Ton Utility Truck	1	80,000	80,000			1	160,000
Sewer / Sewer Cleaning Truck	570,000	'	. '	•		,	. •
Sewer / Sewer Vacuum Truck Rehab		90,000	•	•		•	000'06
Sewer / Skid Steer & Loader		` '	80,000	•	,	•	80,000
Sewer / WW Pickup Truck Replacement	55,000	55,000	22,000	55,000	55,000	55,000	275,000
Water / Admin Half Ton Truck		•	40,000	•		1	40,000
Water / Backhoe Toader		1	350.000	1		,	350,000
Water / Half Ton Service Pickup Truck	•	55.000	55,000	55.000	55.000	,	220,000
Water / Heavy Equipment Trailer	•	25.000	•			,	25,000
Water / Mid-Sized Excavator	,	300,000	•	•	,	,	300,000
Water / One Ton Service Trains	75,000	80,000	000 08	000 08	000 08	000 08	400 000
Source / Biological Deoces Tentionent		30,000	30,000	30,000	35,000	35,000	160,000
Sewer / Diological Floress Liquipilient		000,00	000,00	00,00	000,00	000,001	000,000
Sewel / Elliuent Funto & Motol		- 00	100,000	•	100,000	100,000	300,000
PW / Utilities / Environmental Compliance Vehicles	35,000	40,000	•	•		40,000	80,000
Water / Trailer Mounted Valve Exercisor	•	•	•	•		92,000	92,000
Sewer / Bates Ave. Plant Generator Overhaul		80,000	800,000	•	•	•	880,000
Sewer / Bates Ave. Plant Sewer Upgrade	35,000	•	100,000	•	1	•	100,000
Sewer / Tertiary Filter		•	000'09	•	600,000	•	000'099
Sewer / Lift Station Emergency Generator Replacem	92,000	92,000	92,000	92,000	92,000	92,000	475,000
Sewer / Floating Solar Panel		•	1,500,000	1		1	1,500,000
Sewer / Grit System Rehabilitation		1	•	90,000		1	90,000
Sewer / Infiltration & Intrusion	150,000	190,000	170,000	210,000	170,000	210,000	920,000
Sewer / Influent Pump Eastern Capacity	•	•	000'09	•	300,000		360,000
Sewer / Jetta System Rebuild	•	•	•	•	96,000	•	96,000
Sewer / Laboratory Remodel	1	1	•	130,000		1	130,000
Sewer / Lift Station Control Panels		•	20,000	20,000	20,000	20,000	200,000
Sewer / Lift Station Submersible Pumps	70,000	115,000	115,000	115,000	115,000	115,000	575,000
Sewer / Master Lift Station Upgrade		120,000	000,000		ı	1	720,000
Sewer / Old Eastern Plant Demolition		•		150,000	ı		150,000
Sewer / Process & Clarification Tank Rehabilitation	•	•	120,000	•	1,400,000		1,520,000
Sewer / Reuse Metering		1	•	•	170,000	•	170,000
Sewer / Scum Pump Replacement		•	•	75,000	1	•	75,000
Sewer / Sludge Disposal Electrical Refurbishment		1	•	•	000'09	•	60,000
Sewer / Telemetry/Communication Upgrade	100,000	100,000	100,000	100,000	100,000	100,000	200,000
Sewer / Wastewater Master Plan Project		•	•	250,000	•		250,000
Sewer / Sealcoating Bates Compound	1	1	•	1	1	62,000	62,000
Sewer / Lake Gracie Force Main Extension	•	1	•	1	•	120,000	120,000
Sewer / Lift Station 7 Expansion	1	160,000	•	800,000	•	ı	000'096

Project Description	CY FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	$\mathbf{FY} 29/30$	5 Year Total
Sewer / CR 44 Force Main, Phase II			•	•	1	120,000	120,000
Sewer / Jackson St Sanitary Replacement	•	•		ı	ı	120,000	120,000
Water / Cornelia Dr. Second Conn. Point	•	000'09		•	350,000	ı	410,000
Water / Directional Drill CR44 Meadow Ridge	•	•	300,000	•		1	300,000
Water / Eastern High Serv. Pump Soft Starts	•	90,000	•	300,000	•	1	330,000
Water / GST Hand Railing	75,000	•	ı	ı	ı	ı	ı
Water / Heathrow Wells Rehabilitation	•	•	140,000	•		1	140,000
Water / Heathrow WTP Ground Storage Tank	•	•	160,000	1	1,000,000	ı	1,160,000
Water / Lakeshore Ave. Galvanized Main	315,000	•		•	ı	ı	ı
Water / Lakewood & Edgewater CI Replacement	•	000'09	170,000	•		1	230,000
Water / Laurel Oak Rd. Water Main Replacement	•	•	100,000	•	300,000	•	400,000
Water / Magnolia Ave. Galvanized Main	•	•		100,000	ı	200,000	000'009
Water / Pine Meadows Main Replacement	•	•	•		150,000	ı	150,000
Water / Pump Replacements	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Water / Sodium Hypochlorite Tanks	•	•		92,000		ı	92,000
Water / Sorrento Pines West 12" Waterline	•	325,000	•	•		1	325,000
Water / Water Master Plan	•	•	•	250,000	ı	1	250,000
Water / Water Meter Rebuild & Replace Program	200,000	200,000	200,000	200,000	220,000	220,000	1,040,000
Water / Water Plant VFD's & Controllers - Ardice	•	•	•		110,000	ı	110,000
Water / 44 WTP Generator Replacement	•	•	•	•	•	120,000	120,000
Water / Jackson St Water Line Replacement	•	ı	•	ı	1	120,000	120,000
Water / Tank Inspections	•	14,000	2,000	25,000	26,000	•	70,000
Water / Ground Storage Tank		ı	1,700,000	ı	•	•	1,700,000
Water Impact / Eastern Reclaimed Water Main Exter	•	•	•	300,000	•	•	300,000
Water Impact / Eastern Water Main Extension	•	•	•	300,000	•	•	300,000
Water Impact / New Reclaimed Water Meter Service	20,000	20,000	20,000	20,000	70,000	70,000	290,000
Water Impact / New Water Meter Service Sets	120,000	120,000	120,000	120,000	150,000	150,000	000'099
Water Impact / Reclaimed Water Main Expansion	•	100,000	•	150,000	90,000	•	340,000
Water Impact / Rosenwald 7 Block Watermain	150,000	250,000	•	ı	•	•	250,000
Water Impact / Rosenwald Water	•	•	•	•	•	200,000	200,000
Sewer Impact / Eastern Force Main Extension	•	•	•	400,000	•	•	400,000
Sewer Impact / Rosenwald 7 Blocks Sewer	750,000	700,000	•	•	•	1	700,000
Sewer Impact / Reclaim Master Plan	110,000	'	'	'	'	'	•
Public Utilities - Total	3,977,441	4,708,791	9,325,192	5,864,991	6,856,191	3,692,791	30,447,956

61,021,906

19,033,491 14,471,991 16,444,192 13,808,741 9,385,691 6,911,291

TOTAL 5 YEAR CIP

CITY OF EUSTIS UNFUNDED CAPITAL PROJECTS

Fund / Department: UNFUNDED PROJECTS

Project Description	<u>Unfunded</u>
CRA / Ferran Park Seaplane Dock	500,000
PR / Ferran Park Boat Rental Dock Extension	500,000
PR / Astroturf for Ferran Park Bandshell	90,000
Fire Station # 4	3,250,000
TRANSP / Northshore Bridge Const.	5,100,000
PR / Carver Park Softball Field Lights	450,000
PR / Aquatic Center Renovation	3,200,000
PR / Corey Rolle Athletic Field Upgrade	1,500,000
PR / Hydraulic Mobile Stage	150,000
PW Facilities/Parking Garage	7,400,000
	22,140,000

CITY OF EUSTIS UNFUNDED RECURRING OPERATING

Fund / Department: UNFUNDED OPERATING

Project Description	<u>Unfunded</u>
SR19 FDOT Landscape Maint.	150,000
	150,000



CITY OF EUSTIS CAPITAL PROJECTS NOT INCLUDED IN 5 YEAR CIP					
Project Description	Department / Program	FY 25/26			
	ral Fund	11 00/00			
Recreation Improvements	City Commission	30,000			
Computer Epuigment - New Employees	Info Technology	29,000			
2 new treadmills for Employee Fitness Ce		10,000			
Medical Equipment Upgrades	Fire	28,000			
Edmunds View Point Dashboard	Finance	5,200			
ToughBooks Annual Renewal	Police / Fire	65,100			
Annual Radio Payment	Police / Fire	108,000			
Small Equipment	Fire	12,000			
Konex Boxes for Training	Fire	20,000			
Ice Machine	FIre	4,500			
Environmental Compliance Containment	Public Works	5,000			
Drive on Lift for East Bay	Public Works	20,000			
TIG welder and accessories	Public Works	7,500			
Air compressor	Public Works	3,500			
Modify Equipment Facility	Public Works	20,000			
Reference Desk	Library	6,000			
	,	373,800			
		,			
Libra	ary Fund				
E-Books	Library	5,000			
	•	5,000			
Law Enforceme	nt Education Fund				
Training Equipment	Police	30,000			
		30,000			
Community Red	evelopment Agency				
Computer & Equipment		2,300			
Repair cracking Splash Pad concrete	CRA	20,000			
Housing Rehabilitation	CRA	100,000			
Downtown Wayfinding Signs		3,000			
		125,300			
G	rants				
Equipment	Police	14,500			
		14,500			
Build	ing Fund				
Computer & Equipment	Building	2,300			
		2,300			

Water A	/ Sewer Utility	
AutoCAD Software	Engineering	13,500
ArcGIS Software	Engineering	7,700
Bill Printer	Customer Servcie	16,000
Meter Reading Data Collector	Customer Servcie	10,500
R900 Belt Clip Transceiver V3	Customer Servcie	7,000
Security cameras with storage	Water	24,000
CL2 tank level sensors	Water	11,000
Ground Penetrating Radar for Line Locates	Water	21,000
Locate Equipment	Water	7,000
Wastewater Copy Machine	Sewer	11,000
Lift station Transducers	Sewer	12,000
Zero Turn Lawn Mower	Sewer	18,000
Headworks Control Panel	Sewer	14,000
Process Tank Mixer	Sewer	21,000
RAS Pump 1A	Sewer	16,000
Chlorine Tank Replacement	Sewer	24,000
Reuse Valve Actuator	Sewer	18,000
Eagle Dunes Meter and Controls	Sewer	22,000
		273,700
FY 2025/26 Total Capital Excluded from Five-\	ear CIP	824,600

Projects Under Construction - FY 2024/25

The chart below shows projects currently in process as of June 30, 2025, percent complete and anticipated year of completion. Staff will present a budget amendment after fiscal year end for any projects not completed by September 30, 2025.

CITY OF EUSTIS						
CONSTRUCTION IN PROGRESS FOR FISCAL YEAR 2025						
AS OF JUNE 30, 20	025					
		%	Completion			
Description	Budget	Complete	Yr			
General Fund						
P&R / VARIOUS PARKS PROJECTS	93,966	90%	2025			
General Fund Total CIP	93,966					
Sales Tax Fund		600/	2025			
PW FAC / VARIOUS BUILDING IMPROVEMENTS / REPAIRS	570,700	60%	2025			
PW FAC / CITY HALL MAINT. & IMPROVM.	264,540	35%	2026			
PW FAC / 400 MORIN ST BUID.ADDITIONS	50,000	50%	2025			
FIRE / PIERCE IMPEL SIDE PUMPERER	891,170	0%	2028			
FIRE / FIRE FS 22 RENOVATION	110,316	35%	2026			
FIRE / FIRE RADIOS	102,366	80%	2028			
STORM / ROSENWALD GARDENS-COOLIDGE	4,002,055	10%	2027			
P&R / PLAYGROUND IMPROVEMENTS	259,254	85%	2025			
P&R / CARVER PARK EQUIPMENT	119,415	10%	2025			
P&R / CARVER PARK IMPROVEMENTS	99,937	85%	2025			
P&R / AQUATIC CENTER IMPROV.	177,381	70%	2026			
P&R / SUNSET ISLAND IMPROVEM.	159,823	50%	2025			
P&R / GARDEN ROOM IMPROVEMENTS	105,170	100%	2025			
Sales Tax Total CIP	6,912,127					
CRA						
CRA / STREET REHABILITATION	129,259	0%	2025			
CRA / LAKE EUSTIS SEAWALL REHAB	1,015,500	99%	2025			
CRA / SIDEWALK/TREE PLANTING	410,589	25%	2026			
CRA Total CIP	1,555,348					
Stormwater						
STORM / CULVERT REPLACEMENT PROGRAM	80,000	20%	2026			
STORM / TEDFORD IMPROVEMENTS	30,000	100%	2025			
STORM / BUENA VISTA STORM IMPROVEMENTS	105,000	100%	2025			
STORM / EXETER STORM DRAIN	70,000	100%	2022			
Stormwater Total CIP 285,000						

CITY OF	EUSTIS		
CONSTRUCTION IN PROGRE	SS FOR FISCAL YEAR 20	025	
AS OF JUNE	30, 2025		
Cemetery T	rust Fund		
PW FAC / CEMETERY IMPROVEMENTS	80,000	45%	2025
Cemetery Trust Fund Total CIP	80,000		
Parks Capital	Expansion		
P&R / COREY ROLLE FIELD IMPROV.	178,125	20%	2025
P&R / COREY ROLLE FIELD	63,287	50%	2025
Parks Capital Expansion Total CIP	241,412		
Water/Sew	er Utility		
WTR / METER REPLACEMENT & REBUILD	226,000	48%	2025
WTR / EASTERN WELL ONE	204,000	15%	2026
WTR /COOLIDGE WATER MAIN EXPANSION	1,947,000	100%	2025
WTR / JEFFERIS CT GALVANIZED MAIN	207,000	25%	2025
WTR / WATER DEP OFFICE & COMP CR44	1,158,100	99%	2025
WTR / LAKESHORE AVE GALV. MAIN	355,000	5%	2026
WTR / GRAND ISLAND WTP FUEL TANK	292,930	100%	2025
WTR / EASTERN AREA EXPANSION	740,100	60%	2027
WTR / CROM TANK	441,200	50%	2025
SWR / CR 44 FORCE MAIN	525,000	20%	2025
SWR / HYDRO TANK MAINTENANCE	108,000	99%	2025
SWR / SUBMERSIBLE PUMP	157,000	82%	2025
SWR / EFFLUENT PUMP & MOTOR	117,000	86%	2025
SWR / COOLIDGE SEWER MAIN EXPANS.	2,068,095	95%	2025
SWR / LIFT STATION CONTROL PANELS	110,000	67%	2025
SWR / LIFT STATION GENERATOR	727,000	24%	2025
SWR / LIFT STATION #9 REHAB.	659,000	100%	2025
SWR / INFILTRATION / INTRUSION	782,000	36%	2025
SWR / MAIN WWTP EXPANSION	13,043,000	100%	2025
SWR / EASTERN PLANT TURBINE	206,700	15%	2026
WTR IMPACT / EASTERN HIGH SERVICE PUMP	456,000	15%	2025
Water/Sewer Utility Total CIP	24,530,125		
GRAND TOTAL	33,697,978		

UNFUNDED FUND 5 YEAR CAPITAL PROJECTS



CITY OF EUSTIS UNFUNDED CAPITAL PROJECTS DEPT / FUND CRA PROJECT STATUS: Unfunded PROJECT NAME: CRA / Ferran Park Seaplane Dock PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES Install floating docks for seaplanes along the shore of Ferran Park New project per Commission request on the south side. Additional phase of this project includes a dock extension for the pontoon boat rental under P&R Impact Fees Fund Unfunded Site Development/Construction 500,000 500,000 TOTAL

	CITY OF EUSTIS UNFUNDED CAPITAL PROJECTS					
DEPT / FUND	Parks & Rec	PROJECT STATUS: Unfunded				
PROJECT NAME: PR / Ferran Park Boat Rental Dock Extension PROJECT DESCRIPTION AND JUSTIFICATION: Construction of a 8'x60' floating dock extension for pontoon boat PROJECT ADDITIONS / CHANGES New project per Commission request						
Site Development/Co	Unfunded					

CITY OF EUSTIS UNFUNDED CAPITAL PROJECTS						
DEPT / FUND	Parks & Rec	PROJECT STATUS: Unfunded				
PROJECT DESCRI Install Astroturf in fro assumes NO SJRWM	PR / Astroturf for Ferran Park Bandshell PTION AND JUSTIFICATION: ont of Bandshell at Ferran Park. This project ID permits will be required - Engineering to arement/design phase.	PROJECT ADDITIONS / CHANGES New project per staff request				
Site Development/Co	Unfunded 90,000 90,000					

	UNFU	CITY OF EUS NDED CAPITAI			
DEPT / FUND	PW / Fire		PROJECT STATUS:	Unfunded	
PROJECT NAME:	Fire Station # 4				
PROJECT DESCRI	PTION AND JUSTIFICATIO	N:	PROJECT ADDITIONS	S / CHANGES	
for FY 26/27 (Design)	on for a new Fire Station is in the and FY 27/28 (Construction).				
unfunded Fire Station	would be for a 4th station.				
	Unfunded				
Architecture/Engineer					
Site Development/Cor TOTAL	3,000,000 3,250,000				

CITY OF UNFUNDED CAP	
DEPT / FUND PW / Transportation	PROJECT STATUS: Unfunded
PROJECT NAME: TRANSP / Northshore Bridge Const.	
PROJECT DESCRIPTION AND JUSTIFICATION:	PROJECT ADDITIONS / CHANGES
Replace the Trout Run culvert with a Conspan Bridge and replace roadway. Coordination with FGT is crucial to this project.	
Unfunded	

CITY OF EUSTIS UNFUNDED CAPITAL PROJECTS					
DEPT / FUND	Parks & Rec	PROJECT STATUS: Unfunded			
PROJECT NAME:	PR / Carver Park Softball Field Lights				
PROJECT DESCR	PTION AND JUSTIFICATION:	PROJECT ADDITIONS / CHANGES			
•	tball field lights with state-of-the-art LED	\$200,000 possible grant funding			
•	g lights will reduce utility costs and will also				
0 1	ge from the field of play. The current				
breakers trip regularl	y and several are off to reduce tripping.				
Equipment, Vehicles.	Unfunded , Etc. 450,000				
TOTAL	450,000				

CITY OF EUSTIS UNFUNDED CAPITAL PROJECTS

DEPT / FUND Parks & Rec PROJECT STATUS: Unfunded

PROJECT NAME: PR / 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

DEPT / FUND Parks & Rec PROJECT STATUS: Unfunded

PROJECT NAME: PR / 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

DEPT / FUND Parks & Rec PROJECT STATUS: Unfunded

PROJECT NAME: PR / Hydraulic Mobile Stage

PROJECT DESCRIPTION AND JUSTIFICATION:

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.

PROJECT ADDITIONS / CHANGES

This would also be used for Events.

 Unfunded

 Equipment
 150,000

 TOTAL
 150,000

CITY OF EUSTIS UNFUNDED CAPITAL PROJECTS DEPT / FUND Public Works PROJECT STATUS: Unfunded PROJECT NAME: PW Facilities/Parking Garage PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES Design Build delivery of a 266 space ground plus 2 deck parking New project per Commission request garage \$6.9M with brick façade \$250k (if desired) and fire sprinkler \$250k (if required). Unfunded Design Architecture/Engineering Site Development / Construction 7,400,000 TOTAL 7,400,000

GENERAL FUND 5 YEAR CAPITAL PROJECTS



CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** 001 - General Fund PROGRAM: 4920 - PW Cemetery **DEPT / FUND** PROJECT NAME: PW / America In Bloom 001-4920-517-60-63 ACCT1#: **PROJECT STATUS:** Annually recurring ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Pocket Park for FY 2024//25. Provide funding for identified projects in accordance with America in Bloom. Cemetery for FY 2025/26. Location to change each year. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements X Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year 5 YR** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering 20,000 20,000 20,000 20,000 20,000 20,000 100,000 Site Development/Construction 80,000 80,000 80,000 80,000 80,000 400,000 Equipment, Vehicles, Etc. Contingency Other **Project Additions/Changes** 100,000 TOTAL 20,000 100,000 100,000 100,000 100,000 500,000 PRIORITY: Timetable Safety concern, hazardous condition, compliance, non-functional, etc. Risk First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out **Service Level Maintenance** Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** Current **5 YR** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Year Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 001 - General Fund Cemetery 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Rick Gierok - Utility / PW Director

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300 DEPT / FUND** 001 - General Fund PROGRAM: 4930 - PW Park Maintenance 001-4930-517-60-63 PW / Fertilizing City Parks PROJECT NAME: ACCT1#: PROJECT STATUS: Multi-year. ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION To maintain parks, and provide nutrients grass for growth. Occurs every other year in even years. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 TOTAL FY 26/27 FY 27/28 FY 28/29 FY 29/30 Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc. Contingency 25,000 Other 25,000 25,000 50,000 **Project Additions/Changes** 50,000 25,000 25,000 25,000 TOTAL PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc. First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out New or improved service to meet demand As Budget Allows **Service Level Improvement EFFECTS ON ANNUAL OPERATING BUDGET:** Current **5 YR** Year FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 001 - General Fund 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Rick Gierok - Utility / PW Director

			CITY	OF EUSTIS				
CA	APITAL PROJ	IECT/EOUIP			E VEAR CIP	(>\$25,000)		
	HIIILIKO	gEC1/EQCH	_	M F-300	E TEM CH	(* \$25,000)		
			FUK	WI F-300				
DEPT / FUND	001 - General	Fund		1	PROGRAM:	4930 - PW Par	rk Maintenance	
DEI I / FOND				J	i Rodiziwi.	4750 T W T di	IK Iviamienance	
PROJECT NAME:	PW / Facilities	s/ Floating Dock	TS .	1	ACCT1#:	001	1-4930-517-60)-63
PROJECT STATUS:	Proposed budg				ACCT2#:			
	1 8	5		_	ACCT3#:			
PROJECT DESCRIPTI	ON AND JUSTI	FICATION:			PROJECT AD	DITIONS / CHA	ANGES JUSTIF	ICATION
Lighting system on f	loating docks n	needs to be repl	laced. Lights					
are damaged and crea	~	_						
			an ingin					
PURPOSE OF PROJEC						=		
	life of existing i						ng vehicles or e	quipment
	e existing infrast	tructure				New vehicles		
	l infrastructure					Capital improv		
Softwa	re as a Service	agreement				Strategic plan	/comp plan bon	ius
		I C	ESTIMATED	COST BY YE	AR:	ı		
		Current Year		EV. 0.6/0=	TT / 0 T / 0 O	TT / 00/00	FF 20/20	5 YR
T 1 A ' '/'		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Land Acquisition								-
Planning								-
Design								-
Architecture/Engineeri			25,000					25,000
Site Development/Cons		-	25,000		-	-	-	25,000
Equipment, Vehicles, I	sic.							
Contingency Other								
	2222							-
Project Additions/Characteristics TOTAL	anges		25,000					25,000
TOTAL		-	23,000		-	-		23,000
PRIORITY:							Time	etable
X Risk		Safety concern	hazardous con	dition compli	ance, non-functi	onal etc		Year
Return on Inves	stment				hort period, eco			ears out
Service Level M			desired level of		nort period, ever	1011110		ears out
Service Level In			ed service to m					get Allows
EFFECTS ON ANNUA		1					112 2 449	
		Current						5 YR
		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs		-	-				-	-
Change - Utility Costs		-	_			-	-	-
Change - Maintenance	Costs	-	-		-	-	-	-
PROPOSED FUNDING	SOURCE(S):		•	•	PROJECT OF	R EQUIP LOCA	TION:	
1) 001 - General F	und							
2)								
3)								
				_				
POTENTIAL GRANT	FUNDING SOUR	RCE IF APPLICA	ABLE: (List sou	rce and match	ing requirement	ts)		
PROJECT LEAD NAM		INFO (ADDITIO	ONAL PROJEC	T INFO AS NE	EEDED)			
Rick Gierok - Utility /	PW Director							

			F EUSTIS				
CAPITAL	PROJECT/EQUIP	_		E YEAR CIP	(>\$25,000)		
		FOR	M F-300				
DEPT / FUND 001 - 0	General Fund		1	PROGRAM:	4920 - PW Cer	meterv	
DEITITOND	Scherar I unu		J	i ROGRAM.	4)20 -1 W CCI	incter y	
PROJECT NAME: PW/C	Cemetery - Pickup Truck	c		ACCT1#:			
PROJECT STATUS: New P	New Project			ACCT2#:			
				ACCT3#:			
PROJECT DESCRIPTION AND	HISTIFICATION:		1	PROJECT AD	DITIONS / CHA	NCFS HISTIF	ICATION
This is a replacement for the		risting truck		TROJECT AD	DITIONS / CHA	AIGES JUSTIF	ICATION
is 20+ years and beginning to		isting truck					
lis 20 × years and segming to	o nave prooreins.						
DUDDOSE OF DDO IECT.							
PURPOSE OF PROJECT: Extend life of extend life of extend life.	xisting infrastructure			X	Replace existir	ng vehicles or e	auinment
Replace existing				- 71	New vehicles of		quipinent
Expand infrastr	ucture				Capital improv	vements	
Software as a S	Service agreement				Strategic plan	comp plan bon	us
	10 .v I	ESTIMATED	COST BY YE.	AR:	1		
	Current Year FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Land Acquisition	F Y 24/25	F Y 25/20	FY 20/27	FY 27/20	FY 20/29	F 1 29/30	IOIAL
Planning							-
Design							-
Architecture/Engineering							_
Site Development/Construction							-
Equipment, Vehicles, Etc.	-	50,000		-	-	-	50,000
Contingency Other							_
Project Additions/Changes							_
TOTAL	-	50,000			-	-	50,000
	-						
PRIORITY:	G. C.	1 1	1'' 1'	· · ·	1		etable
Risk Return on Investment				nce, non-function	•		Year ears out
X Service Level Maintena		desired level of		iori period, econ	IOIIIC		ears out
Service Level Improvem		ed service to me					et Allows
EFFECTS ON ANNUAL OPERA	ATING BUDGET:						
	Current	FY 25/26	EV 26/27	EV 27/29	FY 28/29	EV 20/20	5 YR TOTAL
Change - Fuel Costs	Year	F Y 25/20	FY 26/27	FY 27/28	F 1 20/29	FY 29/30	IOIAL
Change - Utility Costs	-	_			-	-	_
Change - Maintenance Costs	-	-		-	-	-	_
PROPOSED FUNDING SOURC	E(S):		-	PROJECT OR	EQUIP LOCAT	ΓΙΟN:	
1) 001 - General Fund							
2) 3)							
3)]				
POTENTIAL GRANT FUNDING	G SOURCE IF APPLICA	BLE: (List sour	rce and matchi	ing requirement	s)		
PROJECT LEAD NAME & CO	NTACT INFO (ADDITIO	NAL DDOIEC	T INFO AS NE	EDED)			
Rick Gierok - Utility / PW Dire	-	MAL I NOJEC.	I HYPO AS NE	EDED)			

			F EUSTIS				
CAPITAL I	PROJECT/EQUIP	_		E YEAR CIP	(>\$25,000)		
		FOR	M F-300				
DEPT / FUND 001 - Ge	eneral Fund]	PROGRAM:	4920 - PW Cer	meterv	
DEI I / FOND	neral Fund			TROGRAM.	4920 - 1 W CC	ineter y	
PROJECT NAME: PW / Ce	metery - Pressure Was	her Equip		ACCT1#:			
PROJECT STATUS: New Pro				ACCT2#:			
				ACCT3#:			
			1				
PROJECT DESCRIPTION AND J				PROJECT AD	DITIONS / CHA	ANGES JUSTIF	ICATION
PW Cemetery / Pressure Wash		is needed for					
on-going maintenance at the C	emetary.						
PURPOSE OF PROJECT:							
	sting infrastructure					ng vehicles or e	quipment
Replace existing i				X	New vehicles of		
Expand infrastruc					Capital improv		
Software as a Se	rvice agreement				Strategic plan	comp plan bon	us
		ESTIMATED	COST BY YEA	AR:		Г	
	Current Year						5 YR
	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Land Acquisition	1121/20	1120/20	1120/2/	112//20	11 20/2	1125/00	- TOTAL
Planning							_
Design							-
Architecture/Engineering							_
Site Development/Construction							-
Equipment, Vehicles, Etc.	-	25,000	-	-	-	-	25,000
Contingency							-
Other							-
Project Additions/Changes		27.000					25.000
TOTAL	-	25,000	-	-	-	-	25,000
PRIORITY:	T					Time	etable
Risk	Safety concern,	hazardous cond	dition complia	nce non-function	onal etc		Year
Return on Investment	Highly visible,						ears out
X Service Level Maintenanc	<u> </u>			F			ears out
Service Level Improvement						As Budg	et Allows
EFFECTS ON ANNUAL OPERAT	TING BUDGET:						
	Current						5 YR
Change E. 1 C. 4	Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs Change - Utility Costs	-	-	-	-	-	-	-
Change - Othry Costs Change - Maintenance Costs	-	_		-	-	-	
PROPOSED FUNDING SOURCE(S):	_		PROJECT OR	EQUIP LOCAT	LION:	
1) 001 - General Fund	<u></u>		l	TROUECTOR	EQUI ECCI	11011.	
2)							
3)							
POTENTIAL GRANT FUNDING	SOURCE IE APPLICA	RI F. (List som	rce and matchi	na roquiroment	g)		
TOTENTIAL GRANT FUNDING	CONCE IF ALTERCA	List sour	ce and materill	s requirement.	,,		
PROJECT LEAD NAME & CONT	TACT INFO (ADDITIO	NAL PROJEC	Γ INFO AS NE	EDED)			
Rick Gierok - Utility / PW Directo							

				OF EUSTIS				
CA	APITAL PROJ	JECT/EQUIP	_		E YEAR CIP	(>\$25,000)		
			FOR	M F-300				
DEPT / FUND	001 - General	Fund		1	PROGRAM:	4920 - PW Cer	metery	
DELITITION	oor General	1 unu			i Rodicini.	4)20 1 W CC	ineter y	
PROJECT NAME:	PW / Cemeter]	ACCT1#:			
PROJECT STATUS:	Proposed Budg	get Year			ACCT2#:			
					ACCT3#:			
PROJECT DESCRIPTION	ON AND HISTH	FICATION.		1	DDO IECT AD	DITIONS / CHA	ANCES HISTIE	TCATION
Replace two old mow			maintananaa		PROJECT AD	DITIONS / CHA	ANGESJUSTIF	ICATION
and becoming a probl	•	•						
level of service.	iem in their ao	inty to provide	Continued					
level of service.								
DUDDOSE OF DDOJEC	non.							
PURPOSE OF PROJECT	life of existing i	nfrastructure				Replace existin	ng vehicles or e	auinment
	e existing infrast				X	New vehicles	~	quipinent
	l infrastructure					Capital improv		
Softwa	re as a Service	agreement				Strategic plan	comp plan bon	ius
			ESTIMATED	COST BY YE	AR:		T	
		Current Year						5 YR
T 1 A		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Land Acquisition Planning								
Design								_
Architecture/Engineerin	ng							_
Site Development/Cons								-
Equipment, Vehicles, E	Etc.	-	35,000			-	-	35,000
Contingency								-
Other								-
Project Additions/Cha	anges	_	35,000		_	_	_	35,000
TOTAL			33,000					33,000
PRIORITY:							Time	etable
Risk					ance, non-functi			Year
Return on Inves					nort period, econ	omic		ears out
X Service Level M		Maintains City						ears out
Service Level In EFFECTS ON ANNUAL		New or improve	ed service to me	eet demand			As Budg	et Allows
EFFECTS ON ANNUAL	L OPERATING I	BUDGET:						
		Current						5 YR
		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs		-	-		-	-	-	_
Change - Utility Costs		-	-			-	-	-
Change - Maintenance		-	-			-	-	_
PROPOSED FUNDING 1) 001 - General Fu				1	PROJECT OR	EQUIP LOCA	ITON:	
1) 001 - General Fu	una			-				
3)								
	EUNIDING COUR	CE IE A DRI ICA	DIE /I:	1 , 1				
POTENTIAL GRANT F	ONDING SOUR	CE IF APPLICA	ABLE: (List sou	rce ana match	ing requirement	8)		
PROJECT LEAD NAM	E & CONTACT	INFO (ADDITIC	ONAL PROJEC	T INFO AS NE	EEDED)			
Rick Gierok - Utility / I					,			

CAPITAL PROJ	JECT/EQUIP	MENT REQU	OF EUSTIS JEST - FIVE M F-300	YEAR CIP	(>\$25,000)		
DEDT (EVA)	F 1		1	DDOCD AM	7200 DD 4 1		
DEPT / FUND 001 - General	Fund			PROGRAM:	7300 - PR Ad	ministration	
PROJECT NAME: PR / Women's	s Club Stucco]	ACCT1#:	001-7310-57	2-60-62	
PROJECT STATUS: Proposed bud	lget year			ACCT2#:			
			_	ACCT3#:			
PROJECT DESCRIPTION AND HIST	IEICATION.		1	DDO IECT AD	DITIONS / CH	ANCES HISTH	FICATION
PROJECT DESCRIPTION AND JUST Stucco repair to women's club faça				PROJECT AD	DITIONS / CH	ANGES JUSTII	FICATION
cracking and falling off and is now		ICCO IS					
PURPOSE OF PROJECT: X Extend life of existing X Replace existing infras Expand infrastructure Software as a Service	tructure	FSTIMATED	COST BY YEA	AD.	New vehicles Capital improv		
	Current Year	ESTIMATED	COST BT TEA	AK.			5 YR
	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Land Acquisition							-
Planning							-
Design							-
Architecture/Engineering Site Development/Construction			50,000				50,000
Equipment, Vehicles, Etc.	-	-	30,000	-	-	-	50,000
Contingency							
Other							_
Project Additions/Changes							-
TOTAL	-	-	50,000	-	-	-	50,000
PRIORITY	1					T.*	4.1.1.
PRIORITY: x Risk	Safety concern	, hazardous con	dition complis	ance non-funct	ional etc		Year
Return on Investment	development p		dition, compile	ince, non-runei	ionai, etc.		ears out
Service Level Maintenance		desired level o	francia				ears out
Service Level Improvement	<u> </u>	red service to m					et Allows
EFFECTS ON ANNUAL OPERATING	•	ed service to in	eet demand			As Budge	et Allows
EFFECTS ON ANNUAL OF EXATING							5 V/D
	Current Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Change - Fuel Costs	-	-	-	-	-	-	-
Change - Utility Costs	-	-	-	-	-	-	
Change - Maintenance Costs	-	-	-	PROJECT OF	FOUR LOCA	TION:	
PROPOSED FUNDING SOURCE(S): 1) 001 - General Fund			1	Women's Club	E EQUIP LOCA	HON:	
2)				Women's Club	,		
3)							
POTENTIAL GRANT FUNDING SOU	RCE IF APPLIC	ABLE: (List sor	urce and match	ning reauiremer	1ts)		
OLIVING GRANT FUNDING SOU	KOL IF MITLIC	. IDDD: (Dist sol	cc ana maich	g requiremen	100)		
PROJECT LEAD NAME & CONTACT	TINFO (ADDITI	ONAL PROJEC	CT INFO AS NI	EEDED)			
Sam Brinson - Parks Director							

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** 001 - General Fund PROGRAM: 7310 - PR Facility Rental **DEPT / FUND PROJECT NAME:** PR / Women's Club Basement Expansion ACCT1#: 001-7310-572-60-62 **PROJECT STATUS:** Proposed budget year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Expand the basement of the Women's Club for more space. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR:** 5 YR **Current Year** FY 29/30 **TOTAL** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 Land Acquisition Planning Design Architecture/Engineering 100,000 100,000 Site Development/Construction Equipment, Vehicles, Etc. Contingency Other **Project Additions/Changes** 100,000 100,000 TOTAL PRIORITY: Timetable Safety concern, hazardous condition, compliance, non-functional, etc. Risk First Year 1 - 3 Years out **Return on Investment** Highly visible, benefit outweighs cost over short period, economic **Service Level Maintenance** Maintains City desired level of service 2 - 5 Years out x Service Level Improvement New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: **5 YR** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL Current Year** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 001 - General Fund Women's Club 2) 3) 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

			OIDS:	D DEIGREG				
C	APITAL PRO	IECT/EALID		OF EUSTIS	VEAD CID	(>\$25 000)		
C.F	APITAL PRO	JEC 1/EQUIP	_	UEST - FIVE M F-300	L YEAR CIP	(>\$25,000)		
			rok	WI I'-300				
DEPT / FUND	001 - General	Fund		1	PROGRAM:	7310 - PR Fac	ility Rental	
				-			•	
PROJECT NAME:		s Club Courtyard	l Upgrade		ACCT1#:	001	1-7310-572-60)-63
PROJECT STATUS:	Proposed budg	get year		_	ACCT2#:			
					ACCT3#:	ļ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
PROJECT DESCRIPT	ION AND HISTI	FICATION.		7	DDO IECT AD	DITIONS / CHA	ANCES HISTIE	ICATION
Beautify the courtya			ranca		FROJECT AD	DITIONS / CHA	ANGESJUSTIF	ICATION
revenues for rentals.		ins Club to life	icasc					
Tevenues for fentals.								
				_				
PURPOSE OF PROJE						1 5	1.1	
	l life of existing i					Replace existin		quipment
	ce existing infrast d infrastructure	tructure			X	New vehicles of Capital improve		
_	are as a Service	agreement			Α		comp plan bor	nus
Solew		ugreement	ESTIMATED	COST BY YE	AR:	strategie plan	comp plan con	
		Current Year			I			5 YR
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Land Acquisition								-
Planning								-
Design								-
Architecture/Engineeri		-	-	10,000	-	-	-	10,000
Site Development/Con		-	-	60,000	-	-	-	60,000
Equipment, Vehicles, I Contingency	Etc.							_
Other								
Project Additions/Ch	anges							_
TOTAL		-	-	70,000	-	_	-	70,000
							I	,
PRIORITY:								etable
Risk					nce, non-functi			Year
x Return on Inve		Highly visible,			ort period, ecor	nomic		ears out
x Service Level M		Maintains City New or improv						ears out
X Service Level II EFFECTS ON ANNUA		1	ed service to m	eet demand			As Budg	et Allows
EFFECTS ON ANNUA	L OI EKATING	DODGET.	ĺ				1	
		Current						5 YR
		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs		-	-		-	_	-	-
Change - Utility Costs		-	-		-	-	-	-
Change - Maintenance		-	-		-	-	-	-
PROPOSED FUNDING				7		R EQUIP LOCA	ΓΙΟΝ:	
1) 001 - General F	fund			_	Women's Club)		
3)				-				
				J				
POTENTIAL GRANT	FUNDING SOUR	RCE IF APPLICA	ABLE: (List sou	rce and matchi	ng requirement	rs)		
			,		<u> </u>			
PROJECT LEAD NAM		INFO (ADDITIO	ONAL PROJEC	T INFO AS NE	EDED)			
Sam Brinson - Parks D	Director							

			CITY (OF EUSTIS				
CA	APITAL PRO	JECT/EQUIP	_		E YEAR CIP	(>\$25,000)		
			FOR	M F-300				
DEDT / ELIM	001 - General	T 1		٦	DDOCDAM.	7210 DD E	ilian Donas	
DEPT / FUND	001 - General	runa		_	PROGRAM:	7310 - PR Fac	inty Rentai	
PROJECT NAME:	PR / Women's	s Club Courtyard	Pavers	1	ACCT1#:	001	1-7310-572-60)-63
PROJECT STATUS:	Proposed budg		i i uveis		ACCT2#:	001	7310 372 00	, 03
	- I - I - I - I - I - I - I - I - I - I	8 7		_	ACCT3#:			
PROJECT DESCRIPT	ION AND JUSTI	FICATION:			PROJECT AD	DITIONS / CHA	ANGES JUSTIF	ICATION
Upgrade the Wom	en's Club cour	rtyard with pa	vers to					
attract more use of	facility.							
PURPOSE OF PROJE	СТ•							
	l life of existing i	infrastructure				Renlace existii	ng vehicles or e	auinment
	e existing infrast				X	New vehicles		quipment
	d infrastructure					Capital improv		
	are as a Service	agreement					/comp plan bon	nus
•			ESTIMATED	COST BY YE.	AR:			
		Current Year						5 YR
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Land Acquisition								-
Planning								-
Design								-
Architecture/Engineeri								-
Site Development/Con				60.000				
Equipment, Vehicles,	Etc.	-	-	60,000	-	-	-	60,000
Contingency Other								-
Project Additions/Ch	anges							
TOTAL	anges	_	_	60,000	_	_	_	60,000
TOTAL				00,000				00,000
PRIORITY:							Time	etable
Risk		Safety concern	, hazardous con	dition, complia	nce, non-functi	onal, etc.	First	Year
Return on Inve	stment				ort period, ecor	nomic	1 - 3 Y	ears out
Service Level M		Maintains City						ears out
x Service Level I			ed service to m	eet demand			As Budg	et Allows
EFFECTS ON ANNUA	L OPERATING	BUDGET:	1	1	1	•		1
		G						5 VD
		Current	EV 25/26	FY 26/27	EV 27/29	EV 29/20	EV 20/20	5 YR
Change - Fuel Costs		Year	FY 25/26	F Y 20/2/	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Utility Costs		_			_	_	_	
Change - Maintenance		-	_			_	_	
PROPOSED FUNDING					PROJECT OR	EQUIP LOCA	TION:	
1) 001 - General F				1	Women's Club			
2)								
3)								
POTENTIAL GRANT	FUNDING SOUR	RCE IF APPLICA	ABLE: (List sou	rce and match	ing requirement	s)		
DDOLECT LEAD MAN	TE 6- CONTLACT	INEO (ADDITI	ONAL DROJEC	T INEO ACNE	EDED)			
PROJECT LEAD NAM Sam Brinson - Parks D		INFO (ADDITIO	JNAL PROJEC	I INFO AS NE	EUEU)			
Dani Dinibul - Laiks L	/II CCIOI							

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 7300 - PR Administration **DEPT / FUND** 001 - General Fund PROJECT NAME: PR / Lawn Equipment ACCT1#: ACCT2#: **PROJECT STATUS:** Proposed budget year ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION The maintenance division of Parks and Recreation is expanding. Zero-turn mower, blower, weed eater, edger, tree The division is taking over the lawn maintenance of parks. This trimmer, etc. needed addition has been successful. With the addition of equipment and staff, the maintenance division can handle the full load. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year 5 YR** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering Site Development/Construction 25,000 Equipment, Vehicles, Etc. 25,000 Contingency Other Project Additions/Changes 25,000 25,000 TOTAL PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc. First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out **Service Level Maintenance** Maintains City desired level of service 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** Current **5 YR** FY 25/26 FY 28/29 FY 29/30 TOTAL Year FY 26/27 FY 27/28 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 001 - General Fund 1) Carver Park 2) 3) 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

CA	APITAL PROJ	IECT/EOUIP		OF EUSTIS UEST - FIV	E YEAR CIP	(>\$25,000)		
.		,	_	M F-300		(\$20,000)		
DEPT / FUND	001 - General	Fund]	PROGRAM:	7330 - PR Aq	uatic Programs	
PROJECT NAME:	PR / Aquatics	Center Splash P	Pad	1	ACCT1#:	İ		
PROJECT STATUS:	New Project	Center Spiash I	au		ACCT2#:			
	,			⊒	ACCT3#:			
PROJECT DESCRIPT	ION AND HIGH	EICATION.		7	PROJECT AD	DITIONS / CH	ANCEC HICTIE	TO A TION
The splash pad has e			come cases	-	PROJECT AD	DITIONS / CH.	ANGES JUSTIF	ICATION
this presents a safety	•							
replaced.		sps p						
PURPOSE OF PROJEC	CT:			_				
	life of existing i				X		ng vehicles or e	quipment
	e existing infrast	tructure				New vehicles		
	d infrastructure are as a Service	agreement				Capital impro	vements /comp plan bor	1110
Soltwa	ire as a Bervice	agreement	ESTIMATED	COST BY YE	AR:	Strategie plan	reomp plan oor	143
		Current Year						
		EV 24/27	EN 25/26	EN 26/25	EV 25/20	EV 20/20	EW 20/20	5 YR
Land Acquisition		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Planning								
Design								-
Architecture/Engineeri								-
Site Development/Cons								-
Equipment, Vehicles, I	Etc.	-	-			-	50,000	50,000
Contingency Other								-
Project Additions/Ch	anges							
TOTAL	anges	-				_	50,000	50,000
								23,000
PRIORITY:							Time	etable
Risk					ance, non-function			Year
Return on Inves					hort period, econ	omic		ears out
Service Level M		Maintains City						ears out
Service Level In EFFECTS ON ANNUA	•	New or improv	ed service to m	eet demand			As Budg	et Allows
EFFECTS ON ANNUA	LOIEKATING	DUDGET.		1				Ì
		Current						5 YR
		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs		-	-	-		-	-	-
Change - Utility Costs	-	-	-			-	-	-
Change - Maintenance		-	-	-		-	-	-
PROPOSED FUNDING 1) 001 - General F	. ,			1		EQUIP LOCA	TION:	
2) 001 - General F	unu			1	Eustis Aquatio	es Center		
3)				1				
				_				
POTENTIAL GRANT	FUNDING SOUR	RCE IF APPLICA	ABLE: (List sou	rce and match	ing requirement	s)		
DDOIECT I EAD NAM	IF & CONTACT	INEO (A DDITI	NAL DDOIEG	T INFO AS NI	(FDFD)			
PROJECT LEAD NAM		INFO (ADDITIO	JNAL PROJEC	I INTO AS NE	ւենեն)			

CAR	ITAL DDO	ECT/EQUIP		F EUSTIS	TARAR CIR	(02 7 000)		
CAP	ITAL PROJ	IECT/EQUIP	_	UEST - FIVI M F-300	E YEAR CIP	(>\$25,000)		
DEPT / FUND	001 - General	Fund]	PROGRAM:	8600 - Projects	5	
				-				
		Improvements			ACCT1#:			
PROJECT STATUS:	New Project]	ACCT2#: ACCT3#:			
					ACC15#:			
PROJECT DESCRIPTION	N AND JUSTII	FICATION:		1	PROJECT AD	DITIONS / CHA	ANGES JUSTIF	ICATION
The dog programs need			is unsafe to		TROUZETTIE	DITIONS / CIL	II (GES CESTII	Territor,
keep these programs in	_							
This project includes a			_					
equipment which would								
equipment which would	d beliefft the	dog programs.]				
PURPOSE OF PROJECT	•							
	fe of existing in	nfrastructure				Replace existir	ng vehicles or e	auinment
	existing infrast					New vehicles		4
	nfrastructure				X	Capital improv		
	as a Service a	agreement					comp plan bon	ius
			ESTIMATED	COST BY YE.	AR:			
		Current Year						5 YR
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Land Acquisition								-
Planning								-
Design								-
Architecture/Engineering								_
Site Development/Constru								_
Equipment, Vehicles, Etc	•	-	50,000		-	-	-	50,000
Contingency								-
Other								-
Project Additions/Change	ges		5 0.000					-
TOTAL		-	50,000	•	-	-	-	50,000
PRIORITY:							Time	etable
154.		Safety concern,	harandana aan	dition commis	maa mam fimati	amal ata		Year
Return on Investn	nont	Highly visible,						ears out
x Service Level Mai		Maintains City			iori period, ecor	IOIIIIC		ears out
Service Level Imp		New or improve						et Allows
EFFECTS ON ANNUAL (ou bel vice to in	oot delilalia			110 Duag	2011110 113
		Current		TT		TW : 40 :: 4	TOT - 40 :- 1	5 YR
		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs		-	-		-	-	-	-
Change - Utility Costs	,	-	-		-	-	-	-
Change - Maintenance Co		-	-		PROJECT OF	- FOLUB LOCAT	-	-
PROPOSED FUNDING SO 1) 001 - General Fun				1		EQUIP LOCAT		
2) 001 - General Fun	lu				Gnann-I nomp	oson Memorial I	Jog Park	
3)								
POTENTIAL GRANT FU	NDING SOUR	CE IF APPLICA	ABLE: (List sou	rce and matchi	ing requirement	(s)		
PROJECT LEAD NAME		INFO (ADDITIC	ONAL PROJEC	T INFO AS NE	EDED)			
Sam Brinson - Parks Dire	ector							

CAP	PITAL PROJ	JECT/EQUIPN	MENT REQU	F EUSTIS JEST - FIVE M F-300	YEAR CIP	(>\$25,000)		
DEPT / FUND	001 - General	Fund			PROGRAM:	7320 - PR Ath	letic / Rec Prog	rams
PROJECT NAME:	PR / Storage S	Shed for maintena	ince		ACCT1#:			
PROJECT STATUS:	Proposed budg	get year			ACCT2#:			
					ACCT3#:			
PROJECT DESCRIPTIO					PROJECT AD	DITIONS / CHA	ANGES JUSTIF	ICATION
More space is needed t maintenance supplies.	to store new e	equipment and r	regular					
Replace of Expand is	fe of existing in existing infrastructure e as a Service a	ructure	ESTIMATED	COST BY YEA	x AR:	New vehicles of Capital improv		
		Current Year						5 YR
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Land Acquisition								-
Planning								-
Design								-
Architecture/Engineering								-
Site Development/Constr								-
Equipment, Vehicles, Etc	.	-	-	100,000	-	-	-	100,000
Contingency								-
Other								-
Project Additions/Chan	ges			100.000				100.000
TOTAL		-	-	100,000	-	-	-	100,000
DDIODITY.							T:	4 a b l a
PRIORITY:		C-C-4	1	1:4: 1:	C	1 -4-		table Year
Risk Return on Investr	nont	Safety concern, Highly visible, b						ears out
x Service Level Mai		Maintains City			ort period, econ	Offic	2 - 5 Y	
Service Level Imp		New or improve					As Budge	
EFFECTS ON ANNUAL			d belvice to life	et delilalia			715 Budg	ot 11110 W5
		Current	TN 25/26	TV 06/05	EV 25/20	EN 20/20	FN/ 20/20	5 YR
Cl		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs Change - Utility Costs		-	-		-	-	-	-
Change - Maintenance Co	oete	-	-		_	-	-	-
PROPOSED FUNDING S		-	_		PRO IFCT OR	EQUIP LOCAT	LION.	_
1) 001 - General Fun					ROSECTOR	EQUI LOCA	HOIV.	
2)	iu .							
3)								
POTENTIAL GRANT FU	INDING SOUR	CE IF APPLICA	BLE: (List sour	ce and matchi	ng requirements	s)		
PROJECT LEAD NAME		INFO (ADDITIO	NAL PROJECT	INFO AS NEI	EDED)			
Sam Brinson - Parks Dire	ector							

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 7300 - PR Administration **DEPT / FUND** 001 - General Fund PROJECT NAME: PR / Recreation Software Upgrade ACCT1#: PROJECT STATUS: New Project ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION The current recreation software is outdated and is inadequate with for current operations of the parks and recreation department. It does not integrate with the City's financial software. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements X Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year 5 YR** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc. 28,000 28,000 Contingency 19,500 19,500 19,500 58,500 Other Project Additions/Changes 28,000 19,500 19,500 19,500 86,500 TOTAL PRIORITY: Timetable Safety concern, hazardous condition, compliance, non-functional, etc First Year Risk **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out X Service Level Improvement New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: Current **5 YR** FY 25/26 FY 26/27 FY 29/30 TOTAL Year FY 27/28 FY 28/29 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROJECT OR EQUIP LOCATION: PROPOSED FUNDING SOURCE(S): 001 - General Fund 1) Parks & Recreation Department 2) 3) 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

CAP	PITAL PROJ	JECT/EQUIP		F EUSTIS UEST - FIVE	E YEAR CIP	(>\$25,000)		
0.22		,	_	M F-300		(\$20,000)		
DEPT / FUND	001 - General	Fund]	PROGRAM:	8600 - Project	S	
				•				
		lle Field Turf G	rass		ACCT1#:			
PROJECT STATUS:	Proposed budg	get year			ACCT2#: ACCT3#:			
					ACC13#:			
PROJECT DESCRIPTION	N AND JUSTII	FICATION:		1	PROJECT AD	DITIONS / CHA	ANGES JUSTIE	ICATION
Installation of Bermuda g in order to warranty grass	grass and 2 year		by landscaper		TROUECT TIE		in (GE) vestii	TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER
PURPOSE OF PROJECT Extend li	: fe of existing in	nfrastructure				Replace existing	ng vehicles or e	quipment
	existing infrast	ructure				New vehicles		
	nfrastructure					Capital improv		
Software	e as a Service	agreement				Strategic plan	/comp plan bon	us
		I a I	ESTIMATED	COST BY YEA	AR:			
		Current Year						5 YR
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Land Acquisition		11 24/23	F 1 23/20	F1 20/27	11 27/20	F1 20/2)	F1 27/30	TOTAL
Planning								_
Design								_
Architecture/Engineering	,							_
Site Development/Constr								_
Equipment, Vehicles, Etc								
Contingency	·•							_
Other			125,000	25,000	25,000	_	_	175,000
Project Additions/Chan	gec .	_	123,000	23,000	23,000		_	173,000
TOTAL	ges	_	125,000	25,000	25,000	_	_	175,000
TOTAL			123,000	23,000	23,000	_	_	173,000
PRIORITY:							Time	etable
Risk		Safety concern,	hozordous con	dition complia	nce non function	onal etc		Year
Return on Investm	nont	Highly visible,						ears out
X Service Level Mai		Maintains City			ort period, ecor	ionne		ears out
		New or improve						
X Service Level Imp			ed service to me	eet demand			As Budg	et Allows
EFFECIS ON ANNUAL	OPERATING I	Current	W. 0.7/0.6	TV 4 6 (4.5		TV. 00/00	FW 40/20	5 YR
CI DIA		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs		-	-	-	-	-	-	-
Change - Utility Costs		-	-	-	-	-	-	-
Change - Maintenance Co		-	-	-	PROJECT OF	-		_
PROPOSED FUNDING S	` '			1		EQUIP LOCA		
1) 001 - General Fun	ıd				Parks & Recre	eation Departme	ent	
2) 3)								
	INDING COUR	CE LE ADDI ICA	DI E. (List som]		:)		
POTENTIAL GRANT FU	INDING SOUR	CE IF APPLICA	ADLE: (LIST SOUT	rce unu maichi	ng requirement	3)		
PROJECT LEAD NAME	& CONTACT	INFO (ADDITIO	ONAL PROJECT	T INFO AS NE	EDED)			
Rick Gierok - Utility / PV	W Director							

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300 DEPT / FUND** 001 - General Fund PROGRAM: 8600 - Projects PROJECT NAME: PR / Ferran Park Bandshell Upgrades ACCT1#: PROJECT STATUS: Proposed budget year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Updgrades to Ferran Park bandshell dressing rooms. Includes skim/coat plaster repair and repainting of dressing rooms. Also includes replacement of broken glass and protection from vandalism. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Strategic plan /comp plan bonus Software as a Service agreement **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 28/29 FY 29/30 **TOTAL** FY 27/28 Land Acquisition Planning Design Architecture/Engineering Site Development/Construction 125,000 125,000 Equipment, Vehicles, Etc. Contingency Other Project Additions/Changes TOTAL 125,000 125,000 PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Maintains City desired level of service 2 - 5 Years out **Service Level Maintenance Service Level Improvement** New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: Current 5 YR FY 25/26 Year FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 001 - General Fund 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Rick Gierok - Utility / PW Director

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CAPI	TAL PROJ	JECT/EQUIP	_		E YEAR CIP	(>\$25,000)			
			FOR	M F-300					
DEPT / FUND	10 - Sales Ta	x Fund]	PROGRAM:	8600 - Projects	3		
				l					
- I		ty Center Roof F	Repair		ACCT1#:				
PROJECT STATUS:	Proposed Bud	get Year			ACCT2#:				
					ACCT3#:				
PROJECT DESCRIPTION	I AND HIGH	EICATION.		1	DDOIECT AD	DITIONS / CIL	NCEC HISTIE	ICATION	
			laalra dumina		PROJECT AD	DITIONS / CHA	INGES JUSTIF	ICATION	
The roof at the Communithe rainy season, causin	•	_							
•	~	mage to the ou	nuing and						
presenting a safety issue	€.								
					-				
PURPOSE OF PROJECT:						-			
	e of existing i						ng vehicles or e	quipment	
	kisting infrast	ructure			v	New vehicles of			
1	frastructure as a Service	agraamant			X	Capital improv	ements comp plan bon	110	
Software	as a service	agreement	FSTIMATED	COST BY YEA	A D.	Strategic plan	comp pian bon	us	
		Current Year	ESTIMATED	COST BT TEA	in the second se				
								5 YR	
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL	
Land Acquisition								_	
Planning								_	
Design								-	
Architecture/Engineering								-	
Site Development/Constru	ction		2.70.000					-	
Equipment, Vehicles, Etc.		-	350,000	-	-	-	-	350,000	
Contingency								-	
Other Project Additions/Chang	TOG							_	
TOTAL	jes	_	350,000	_	_	_	_	350,000	
TOTAL		-1	330,000		-	_	_	330,000	
PRIORITY:							Time	table	
Risk		Safety concern,	hazardous cond	dition, complia	nce, non-function	onal, etc.		Year	
Return on Investm	ent	Highly visible,	benefit outweig	hs cost over sh	ort period, econ	omic	1 - 3 Y	ears out	
Service Level Main		Maintains City						ears out	
Service Level Impr		New or improve	ed service to me	eet demand			As Budge	et Allows	
EFFECTS ON ANNUAL O	PERATING I	BUDGET:	ı	ı	ı	1			
		Current						5 YR	
		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL	
Change - Fuel Costs		1 cai	F1 23/20	F1 20/27	F1 27/26	F1 20/29	F1 29/30	IOIAL	
Change - Utility Costs		-	_	_		_	-	_	
Change - Maintenance Cos	sts	-	-	_	-	-	-	_	
PROPOSED FUNDING SO					PROJECT OR	EQUIP LOCAT	ΓΙΟΝ:		
2)									
3)									
POTENTIAL GRANT FUN	NDING SOUR	CE IF APPLICA	BLE: (List sou	rce and matchi	ng requirement	s)			
			,		<u> </u>	,			
PROJECT LEAD NAME &	& CONTACT	INFO (ADDITIC	NAL PROJEC	Γ INFO AS NE	EDED)				
Rick Gierok - Utility / PW									

CAT	NEAL DDOL	IECT/EQUID		F EUSTIS	E VEAD CID	(> #25 000)		
CAF	TTAL PROJ	JECT/EQUIP	_	DEST - FIVI M F-300	E YEAR CIP	(>\$25,000)		
DEPT / FUND	010 - Sales Ta	x Fund			PROGRAM:	7310 - PR Fac	ility Rental	
	DD / G		*** 1	•				
	PR / Communi New Project	ity Center Audio	Upgrade		ACCT1#: ACCT2#:			
IROJECI STATUS.	New Froject				ACCT3#:			
PROJECT DESCRIPTIO					PROJECT AD	DITIONS / CHA	ANGES JUSTIF	ICATION
There has been a reque the audio quality of the			to improve					
Replace 6 Expand i	f: ife of existing in existing infrastructure e as a Service	ructure	ESTIMATED	COST PV VE	X	New vehicles of Capital improves		
		Current Year	ESTIMATED	COST BT TE	AK.			
								5 YR
Land Acquisition		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Planning								_
Design								_
Architecture/Engineering	<u> </u>							-
Site Development/Constr								-
Equipment, Vehicles, Etc	c.	-	35,000			-	-	35,000
Contingency								_
Other								-
Project Additions/Chan	iges		27.000					25,000
TOTAL		-	35,000		-	-	-	35,000
PRIORITY:		I					Time	etable
Risk		Safety concern	hazardous cond	dition complis	ance, non-function	onal etc		Year
Return on Investi	ment				nort period, econ			ears out
Service Level Ma		Maintains City			iero periou, econ			ears out
x Service Level Imp		New or improve						et Allows
EFFECTS ON ANNUAL								
		Current Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Change - Fuel Costs		-	-			-	-	-
Change - Utility Costs	4-	-	-			-	-	-
Change - Maintenance C PROPOSED FUNDING S		-	-		PDOJECT OD	EQUIP LOCA	TION.	
1) 001 - General Fun	` '			1	PROJECTOR	EQUIP LUCA	HON:	
2) 3)	iiu .							
POTENTIAL GRANT FU	UNDING SOUR	CE IF APPLICA	ABLE: (List sour	rce and match	ing requirement.	s)		
PROJECT LEAD NAME		INFO (ADDITIC	NAL PROJECT	Γ INFO AS NE	EEDED)			



SALES TAX 5 YEAR CAPITAL PROJECTS



CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 2200 - FD Administration **DEPT / FUND** 010 - Sales Tax Fund FIRE / Phoenix G2 001-1200-512-30-34 PROJECT NAME: ACCT1#: PROJECT STATUS: New Project ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Lake County is moving to this system, this is our LCFR is upgrading their dispatch center where all calls are dispatched from. This upgrade will reduce the adrenaline dump portion. on the firefighters when a call is dispatched in the overhead speakers while crews are in the station. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment X Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Strategic plan /comp plan bonus Software as a Service agreement **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc 120,000 120,000 Contingency Other **Project Additions/Changes** 120,000 **TOTAL** 120,000 **PRIORITY:** Timetable X Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year X Return on Investment Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Maintains City desired level of service 2 - 5 Years out Service Level Maintenance As Budget Allows New or improved service to meet demand **Service Level Improvement** EFFECTS ON ANNUAL OPERATING BUDGET: Current **5 YR** FY 25/26 FY 28/29 FY 29/30 **TOTAL** Year FY 26/27 FY 27/28 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 001 - General Fund 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Mike Swanson - Fire Chief

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300 DEPT / FUND** 010 - Sales Tax Fund PROGRAM: 2200 - FD Administration PROJECT NAME: FIRE / Administration Stand Alone Building ACCT1#: Need GL# ACCT2#: PROJECT STATUS: New Project ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Inspection bureau does not have a permanent home and has been moved 3 times. Station 22 currently does not have enough room to house the inspection bureau along with operations personnel. Expansion of upstairs of Station 22 would cost more than stand-alone building. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment X Expand infrastructure X Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year 5 YR** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering 80,000 80,000 Site Development/Construction 725,000 725,000 Equipment, Vehicles, Etc Contingency Other Project Additions/Changes 805,000 805,000 TOTAL PRIORITY: Timetable Safety concern, hazardous condition, compliance, non-functional, etc First Year Risk **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Maintains City desired level of service Service Level Maintenance 2 - 5 Years out New or improved service to meet demand As Budget Allows Service Level Improvement EFFECTS ON ANNUAL OPERATING BUDGET: Current **5 YR** Year FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 010 - Sales Tax Fund 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Mike Swanson - Fire Chief

			CITY C	F EUSTIS				
CAP	PITAL PROJ	JECT/EQUIP			E YEAR CIP	(>\$25,000)		
0.22	11122 11100	01,	_	M F-300		(\$20,000)		
			TOR	W11 500				
DEPT / FUND	010 - Sales Ta	x Fund			PROGRAM:	2200 - FD Adı	ministration	
_				•				
	FIRE / Comm	and Vehicle			ACCT1#:	010	0-8600-517-60)-15
PROJECT STATUS:	New Project				ACCT2#:			
					ACCT3#:			
				7				
PROJECT DESCRIPTIO							ANGES JUSTIF	
Captain is now working a					This would be	replacement of	f a 3rd comman	d vehcile
Suburban have over 100k which is more verstaile to		•	•					
old. Suburban is 9 years of			moe is 10 years					
old. Subulball is 9 years (old. Profit fille	ille is 10 years.		J				
PURPOSE OF PROJECT	` :							
l	fe of existing i	nfrastructure			X	Replace existing	ng vehicles or e	quipment
	existing infrast					New vehicles		
	nfrastructure					Capital improv		
Software	e as a Service	agreement				Strategic plan	/comp plan bon	ius
			ESTIMATED	COST BY YE	AR:			
		Current Year						5 V/D
		EN 24/25	EW 25/26	EV 26/25	EW 25/20	EW 20/20	EV 20/20	5 YR
T 1 A:-:4:		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Land Acquisition Planning					_			_
Design								
Architecture/Engineering	r							_
Site Development/Constr								_
Equipment, Vehicles, Etc			80,000			-	-	80,000
Contingency			,					-
Other								_
Project Additions/Chan	iges							-
TOTAL		-	80,000		-	-	-	80,000
		_						
PRIORITY:		G . C .	1 1	1'' 1'	<u> </u>	1 .		etable
X Risk	4				ance, non-functi			Year
Return on Investr X Service Level Mai		Maintains City			nort period, ecor	iomic		ears out
Service Level Imp		New or improv						et Allows
EFFECTS ON ANNUAL		1	ca service to me	cet demand			As Dudg	ct Allows
ETTECTS ON THAT OTHER	OI EIGITH (G I				T	1		
		Current						5 YR
		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs		-	-		-	-	-	-
Change - Utility Costs		-	-		-	-	-	-
Change - Maintenance Co		-	-		-	-	-	-
PROPOSED FUNDING S				•	PROJECT OR	EQUIP LOCA	TION:	
1) 010 - Sales Tax Fu	und							
2)								
3)								
DOTENTIAL CDANTE	INDING SOUD	CE IE ADDI ICA	PI F. A ist son	ree and match	ina vaarivamas	g)		
POTENTIAL GRANT FU	TIDING SOUR	CE IF AFFLICA	ADLE: (List sou	ce ana maich	ing requirement	3)		
PROJECT LEAD NAME	& CONTACT	INFO (ADDITIO	ONAL PROJEC	Γ INFO AS NE	CEDED)			
Mike Swanson - Fire Chi								

CA	PITAL PRO.	JECT/EQUIP		F EUSTIS	E YEAR CIP	(>\$25,000)		
Ç. .			_	M F-300		(\$20,000)		
DEPT / FUND	001 - General	Fund]	PROGRAM:	2200 - FD Ad	ministration	
PROJECT NAME:	FIRE / Fire Tr	ruck Replacemer	nt .	1	ACCT1#:	010	0-8600-522-60)-05
PROJECT STATUS:	New Project	ruck Replacemen	11		ACCT1#. ACCT2#:	010	J-6000-322-00)-03
	, ,				ACCT3#:			
PROJECT DESCRIPTI	ON AND HISTH	FICATION:		1	PDO IFCT AD	DITIONS / CH	ANGES JUSTIF	TICATION
New truck in order to			line service.		I KOJECI AD	DITIONS / CII	AINGES JUSTIN	ICATION
Truck also needed in	anticipation of	f additional fire	e station.					
Replace Expand	CT: life of existing i e existing infrast l infrastructure re as a Service	tructure			X	New vehicles Capital impro		
			ESTIMATED	COST BY YE	AR:	<u> </u>		
		Current Year						5 YR
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Land Acquisition								-
Planning								-
Design Architecture/Engineering	na							-
Site Development/Cons								
Equipment, Vehicles, Et		_	1,000,000		_	_	_	1,000,000
Contingency			1,000,000			_		1,000,000
Other								_
Project Additions/Cha	anges							-
TOTAL		-	1,000,000			_	-	1,000,000
PRIORITY:								etable
Risk					ance, non-functi			Year
Return on Inves					hort period, ecor	nomic		ears out
Service Level M			desired level of					ears out
X Service Level In EFFECTS ON ANNUAL			ed service to me	eet demand			As Budg	et Allows
EFFECTS ON ANNUAL	LOPERATING	BUDGET:	T	I	T	T	T	1
		Current						5 YR
		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs		-	-			_	-	
Change - Utility Costs		-	-			-	-	-
Change - Maintenance		-	-			-	-	-
PROPOSED FUNDING				-	PROJECT OR	EQUIP LOCA	TION:	
1) 010 - Sales Tax 1	Fund							
2) 3)								
3)				ļ				
POTENTIAL GRANT F	FUNDING SOUR	RCE IF APPLICA	ABLE: (List sour	rce and match	ing requirement	s)		
PROJECT LEAD NAM Mike Swanson - Fire C		INFO (ADDITIO	ONAL PROJEC	I INFO AS NE	EEDED)			

CAL	DITAL DDAL	JECT/EQUIPN		F EUSTIS	VEAD CID	(>\$25,000)		
CAI	TIAL FROJ	EC1/EQUIFF		M F-300	E TEAR CIF	(~\$23,000)		
DEPT / FUND	001 - General	Fund			PROGRAM:	2220 - FD Sup	pression	
PROJECT NAME:	FIRE / Brush (Gear Replacemer	nt		ACCT1#:			
PROJECT STATUS:	Future Year	Gear Replacemen	It		ACCT2#:			
11100201 0111100	Tutare Tear				ACCT3#:			
PROJECT DESCRIPTIO					PROJECT AD	DITIONS / CHA	ANGES JUSTIF	ICATION
Brush gear will be reachi manufacturer (10 years)	ing end of life,	which is set by N	IFPA and the					
Replace Expand i	f: ife of existing in existing infrastructure e as a Service a	ructure			X	New vehicles of Capital improves		
Softwar	e as a Service a	agreement	ESTIMATED	COST BY YE	AR·	Strategic plan	Comp plan bon	us
		Current Year						5 YR
T 1 A 1 1/2		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Land Acquisition Planning								-
Design								-
Architecture/Engineering	7							_
Site Development/Constr								_
Equipment, Vehicles, Etc							40,000	40,000
Contingency							.0,000	-
Other								_
Project Additions/Char	nges							-
TOTAL	U	-	-	-		-	40,000	40,000
PRIORITY:							Time	
Risk		Safety concern,					First	
Return on Investi		Highly visible, l			ort period, econ	omic		ears out
Service Level Ma		Maintains City					2 - 5 Ye	
Service Level Imp		New or improve	d service to me	eet demand			As Budge	et Allows
EFFECTS ON ANNUAL	OPERATING I	BUDGET:			1	 		
		Current Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Change - Fuel Costs		-	-	-	-	-	-	-
Change - Utility Costs		-	-	-	-	-	-	-
Change - Maintenance C		-	-	-	-	-	-	-
PROPOSED FUNDING S	SOURCE(S):				PROJECT OR	EQUIP LOCA	ΓΙΟΝ:	
1)								
2) 3)								
POTENTIAL GRANT FU	INDING SOUR	CE IF APPLICA	RLE: (List som	I rce and matchi	ino reauirement.	5)		
			222 (233 303)		ng requirement	<i>.</i> ,		
PROJECT LEAD NAME		INFO (ADDITIO	NAL PROJECT	Γ INFO AS NE	EDED)			

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** 010 - Sales Tax Fund PROGRAM: 8600 - Projects **DEPT / FUND** PROJECT NAME: PW Facilities / 400 Morin St Garage Door ACCT1#: 010-8600-517-60-01 **PROJECT STATUS:** ACCT2#: Future year ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Garage doors are extremely old and need to be replaced and are now presenting safety issues. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment X Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year 5 YR** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction 100,000 100,000 Equipment, Vehicles, Etc Contingency Other **Project Additions/Changes** TOTAL 100,000 100,000 PRIORITY: Timetable x Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out **Return on Investment** Service Level Maintenance Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: Current **5 YR** Year FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 010 - Sales Tax Fund 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Rick Gierok - Utility / PW Director

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 010 - Sales Tax Fund PROGRAM: 8600 - Projects 010-8600-513-60-01 PROJECT NAME: PW Facilities / Building Improvements ACCT1#: PROJECT STATUS: Annually recurring ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Five year plan for City of Eusting building and facilities repairs and improvements to include painting, roof, HVAC and other projects as needed. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year 5 YR** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction 334,500 414,000 365,000 310,000 170,000 359,000 1,618,000 Equipment, Vehicles, Etc Contingency Other **Project Additions/Changes** 334,500 414,000 365,000 310,000 170,000 359,000 1,618,000 TOTAL PRIORITY: Timetable Safety concern, hazardous condition, compliance, non-functional, etc Risk First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: Current 5 YR FY 25/26 TOTAL FY 26/27 FY 27/28 FY 28/29 FY 29/30 Year Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 010 - Sales Tax Fund 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Rick Gierok - Utility / PW Director

CAP	PITAL PROJ	JECT/EQUIP	MENT REQU		E YEAR CIP	(>\$25,000)		
			FOR	M F-300				
DEPT / FUND	010 - Sales Ta	ıx Fund]	PROGRAM:	8600 - Projects	S	
		nm Ctr Parking I	Lot Mil & Resu		ACCT1#:	010)-8600-517-60)-08
PROJECT STATUS:	Future year]	ACCT2#: ACCT3#:			
					ACC15#:			
PROJECT DESCRIPTIO	N AND JUSTII	FICATION:		1	PROJECT AD	DITIONS / CHA	ANGES JUSTIF	ICATION
Mill and resurface park	king lot at Co	ommunity Cent	er.					
x Replace of Expand i	fe of existing in existing in existing infrast ructure as a Service of the servic	ructure	ESTIMATED	COST BY YEA		Replace existing New vehicles of Capital improves Strategic plan	or equipment	
		Current Year						
		EV 24/25	EN 25/26	EV 26/27	EN 27/20	EV 20/20	EV 20/20	5 YR
Land Acquisition		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Planning								_
Design								_
Architecture/Engineering	<u> </u>							_
Site Development/Constr		-	_	-	60,000	-	-	60,000
Equipment, Vehicles, Etc							-	
Contingency								-
Other								-
Project Additions/Chan	iges							-
TOTAL		-	-	-	60,000	-	-	60,000
PRIORITY:								etable
x Risk		Safety concern,						Year
Return on Investr		Highly visible,			ort period, econ	omic		ears out
Service Level Mai		Maintains City						ears out
x Service Level Imp		New or improve	ed service to me	eet demand			As Budg	et Allows
EFFECTS ON ANNUAL	OPERATING I	BUDGET:	1	T	ı	1		
		Current Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Change - Fuel Costs		-	-	-	-	-	-	-
Change - Utility Costs		-	-		-	-	-	-
Change - Maintenance Co		-	-	-	-	-	-	-
PROPOSED FUNDING S				•		EQUIP LOCA	ΓΙΟN:	
1) 010 - Sales Tax Fu	und				Community Commun	enter		
2) 3)								
POTENTIAL GRANT FU	INDING SOUR	RCE IF APPLICA	ABLE: (List sou	rce and matchi	ng requirement.	s)		
PROJECT LEAD NAME	& CONTACT	INFO (ADDITIO	ONAL PROJEC	Γ INFO AS NE	EDED)			
Rick Gierok - Utility / PV					,			

САРІ	ITAL PROJ	JECT/EQUIP	MENT REQU	F EUSTIS JEST - FIVE M F-300	E YEAR CIP	(>\$25,000)		
			FUK	VI F-300				
DEPT / FUND	010 - Sales Ta	x Fund			PROGRAM:	8600 - Projects	S	
_								
PROJECT NAME: P	PW Facilities	/ City Parking L	ots Reseal/Strip		ACCT1#:	010)-8600-517-60)-10
PROJECT STATUS: F	Tuture year				ACCT2#:			
					ACCT3#:			
				1				
PROJECT DESCRIPTION						DITIONS / CHA		ICATION
Stripe and reseal all City	y parking lot	ts.			Budgeted for	every even ye	ar.	
Replace ex Expand in	e of existing in xisting infrast frastructure as a Service	ructure	ESTIMATED	COST BY YEA	AR.	Replace existing New vehicles of Capital improves Strategic plan	or equipment	
		Current Year	LSTIMATED	COST DT TE		I		
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Land Acquisition								-
Planning								-
Design								-
Architecture/Engineering								-
Site Development/Constru	iction	-	50,000	-	50,000	-	50,000	150,000
Equipment, Vehicles, Etc								-
Contingency								-
Other								-
Project Additions/Chang	ges							-
TOTAL		-	50,000	-	50,000	-	50,000	150,000
PRIORITY:							Time	etable
x Risk		Safety concern,						Year
Return on Investm		Highly visible,			ort period, econ	omic		ears out
Service Level Main		Maintains City						ears out
Service Level Impr		New or improve	ed service to me	eet demand			As Budge	et Allows
EFFECTS ON ANNUAL O	PERATING I	BUDGET:	T			I		
		Current Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Change - Fuel Costs		-	-		-	-	-	-
Change - Utility Costs		-	-	-	-	-	-	-
Change - Maintenance Cos		-	-	-	-	-	-	-
PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION:								
1) 010 - Sales Tax Fu	nd							
2) 3)								
POTENTIAL GRANT FUN	NDING SOUR	CE IF APPLICA	ABLE: (List sour	rce and matchi	ng requirement	s)		
DDO IECT LEAD MARKE	O CONTRA CO	INEO (A DEIEC	MAL BROTES	E INIEO ACNES	EDED'			
PROJECT LEAD NAME & Rick Gierok - Utility / PW		INFO (ADDITIC	JNAL PROJEC	I INFO AS NE	EDED)			

CA	APITAL PRO	IFCT/FAIJIP		F EUSTIS	VEAD CID	(>\$25,000)		
CF	ITTALTRO	JEC 17EQUIT	_	M F-300	z TEAR CII	(* \$23,000)		
DEPT / FUND	010 - Sales Ta	ıx Fund]	PROGRAM:	8600 - Projects	S	
PROJECT NAME:	DW Facilities	/ Fire Station # 3	2	1	ACCT1#:	010)-8600-517-60)_13
PROJECT STATUS:	Future year	7 THE Station # .	3		ACCT1#:	010	7-0000-317-00	7-13
				•	ACCT3#:			
PROJECT DESCRIPT	ION AND HISTH	FICATION:		1	PDO IFCT AD	DITIONS / CH /	ANGES JUSTIF	NCATION
Increase City's numb			space.		I KOSECI AD		HIGES GUSTII	ICATION
Replac x Expand	CT: life of existing i e existing infrast l infrastructure are as a Service	tructure	FSTIMATED	O COST BY YEA	AD.	New vehicles of Capital improves		
		Current Year	ESTIMATED	COSI BI TEA	AK,			
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Land Acquisition								-
Planning								-
Design Architecture/Engineeri	nα	_	_	250,000	_	_	_	250,000
Site Development/Cons			_	230,000	3,000,000	_	_	3,000,000
Equipment, Vehicles, E					3,000,000			3,000,000
Contingency								_
Other								-
Project Additions/Cha	anges							-
TOTAL		-	-	250,000	3,000,000	-	-	3,250,000
PRIORITY:								etable
Risk					nce, non-function			Year
Return on Inves				·	ort period, econ	omic		ears out
x Service Level M Service Level In		Maintains City New or improv						et Allows
EFFECTS ON ANNUA			ed service to mi	eet demand			As budg	et Allows
EFFECTS ON ANNOA	LOILMING	Current Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Change - Fuel Costs		-	-	-	-	-	-	-
Change - Utility Costs		-	-	-	-	-	-	-
Change - Maintenance		-	-	-	- PROJECT OR	-	-	-
PROPOSED FUNDING 1) 010 - Sales Tax				1	PROJECT OR	EQUIP LOCA	ITON:	
2) 3)	runu			-				
POTENTIAL GRANT	FUNDING SOUR	RCE IF APPLICA	ABLE: (List sou	rce and matchi	ng requirement.	s)		
PROJECT LEAD NAM		INFO (ADDITIO	ONAL PROJEC	T INFO AS NE	EDED)			

САР	PITAL PROJ	JECT/EQUIP)F EUSTIS UEST - FIVE	E YEAR CIP	(>\$25,000)		
			FOR	M F-300				
DEPT / FUND	010 - Sales Ta	ıx Fund]	PROGRAM:	8600 - Projects	3	
		(2021)		-		0.1.0	0600 515 66	1.4
		/ P&R Misc. Eq	uip & Maint.		ACCT1#:	010	-8600-517-60	1-14
PROJECT STATUS:	Proposed Bud	iget Year		J	ACCT2#: ACCT3#:			
					71CC 15#.			
PROJECT DESCRIPTIO	N AND JUSTII	FICATION:]	PROJECT AD	DITIONS / CHA	NGES JUSTIF	ICATION
Many of the City parks	s have deterio	orated furnishin	gs and need		Every 3rd ye	ar replacemen	t cycle.	
replacement. This proj	ject will prov	ide new bench	es, tables and					
misc. maintenance for	various City	parks.						
PURPOSE OF PROJECT	• •							
	fe of existing i					Replace existing		quipment
	existing infrast	tructure				New vehicles of		
	nfrastructure					Capital improv		
Software	e as a Service	agreement	ESTIMATED	COST BY YEA		Strategic plan	comp plan bon	us
		Current Year	ESTIMATED	COSI BI TEA	AK.			
								5 YR
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Land Acquisition								-
Planning								_
Design Architecture/Engineering	-							-
Site Development/Constr								
Equipment, Vehicles, Etc		75,000	75,000	_		75,000		150,000
Contingency		72,000	72,000			72,000		-
Other								-
Project Additions/Chan	iges							-
TOTAL		75,000	75,000	-	-	75,000	-	150,000
PDIODITY		T					T*	4-1-1-
PRIORITY: x Risk		Safety concern,	hazardous con	dition complia	nce non functi	onal etc		Year
x Return on Investr	ment	Highly visible,						ears out
x Service Level Mai		Maintains City			err periou, econ			ears out
Service Level Imp		New or improve					As Budg	et Allows
EFFECTS ON ANNUAL	OPERATING I	BUDGET:						
								5 VD
		Current Year	EV 25/26	EV 26/27	EV 27/20	EV 29/20	EV 20/20	5 YR TOTAL
Change - Fuel Costs		r ear	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	IOIAL
Change - Utility Costs		-	-	-		_	-	_
Change - Maintenance Co	osts	-	-	-		_	-	-
PROPOSED FUNDING S			•	•	PROJECT OR	EQUIP LOCAT	ΓΙΟΝ:	
1) 010 - Sales Tax Fu	und							
2)								
3)				J				
POTENTIAL GRANT FU	INDING SOUR	RCE IF APPLICA	BLE: (List som	rce and matchi	ng reauirement	(s)		
			EBEEV (Bibt som		s requirement	<u>~) </u>		
PROJECT LEAD NAME	& CONTACT	INFO (ADDITIO	NAL PROJEC	T INFO AS NE	EDED)			
Rick Gierok - Utility / PV					,			

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300 DEPT / FUND** 010 - Sales Tax Fund PROGRAM: 8600 - Projects 010-8600-519-60-53 PROJECT NAME: PW Facilities / Northshore Culvert ACCT1#: ACCT2#: PROJECT STATUS: Proposed budget year ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION The existing culvert at Trout Run and Northshore is damaged. Shenandoah Construction has proposed using a Channelline system to restore the integrity of the culvert. Additional grout stablilzation of the existing soils is also included. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year 5 YR** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering 400,000 400,000 Site Development/Construction Equipment, Vehicles, Etc Contingency Other Project Additions/Changes 400,000 TOTAL 400,000 PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out As Budget Allows **Service Level Improvement** New or improved service to meet demand **EFFECTS ON ANNUAL OPERATING BUDGET:** Current **5 YR** FY 25/26 FY 28/29 FY 29/30 TOTAL Year FY 26/27 FY 27/28 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROJECT OR EQUIP LOCATION: PROPOSED FUNDING SOURCE(S): 010 - Sales Tax Fund 1) Northshore 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Rick Gierok - Utility / PW Director

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 010 - Sales Tax Fund PROGRAM: 8600 - Projects 010-8600-541-60-44 PROJECT NAME: TRANSP / Signalization Camera ACCT1#: PROJECT STATUS: Future Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Traffic signalization cameras will allow for better traffic flows at intersections. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year 5 YR** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc 420,000 420,000 Contingency Other **Project Additions/Changes** 420,000 420,000 TOTAL PRIORITY: Timetable Safety concern, hazardous condition, compliance, non-functional, etc Risk First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: Current **5 YR** FY 25/26 TOTAL FY 26/27 FY 27/28 FY 28/29 FY 29/30 Year Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 010 - Sales Tax Fund 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Rick Gierok - Utility / PW Director

CAI	PITAL PROJ	JECT/EQUIPM	MENT REQU	F EUSTIS JEST - FIVI M F-300	E YEAR CIP	(>\$25,000)		
DEPT / FUND	010 - Sales Ta	x Fund			PROGRAM:	8600 - Projects	S	
PROJECT NAME:	TRANSP / Us	ed Pickups			ACCT1#:	010	0-8600-541-60	1-25
PROJECT STATUS:	Proposed budg	get year			ACCT2#: ACCT3#:			
PROJECT DESCRIPTION	N AND JUSTII	FICATION:			PROJECT AD	DITIONS / CHA	ANGES JUSTIF	ICATION
Pickup trucks are used removal, sidewalk repa								
PURPOSE OF PROJECT: Extend life of existing infrastructure Replace existing infrastructure Expand infrastructure Expand infrastructure Software as a Service agreement Current Year Extend life of existing infrastructure New vehicles or equipment Capital improvements Strategic plan /comp plan bonus								
								5 YR
Land Acquisition		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Planning								-
Design								
Architecture/Engineering	<u> </u>							-
Site Development/Constr								-
Equipment, Vehicles, Etc		_	30,000		60,000	_	_	90,000
Contingency			20,000		00,000			-
Other								-
Project Additions/Char	iges							-
TOTAL	-8	-	30,000		- 60,000	-	-	90,000
			2 3,0 2 3		00,000			2 0,000
PRIORITY:							Time	table
Risk		Safety concern,	hazardous cond	lition, complia	nce, non-function	onal, etc		Year
Return on Invest	ment	Highly visible, l	oenefit outweigl	hs cost over sh	ort period, econ	omic	1 - 3 Y	ears out
x Service Level Ma	intenance	Maintains City			<u> </u>		2 - 5 Y	ears out
Service Level Imp	provement	New or improve	ed service to me	et demand			As Budg	et Allows
EFFECTS ON ANNUAL	OPERATING I	BUDGET:						
		Current						5 YR
- 1		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs		-	-		-	-		-
Change - Utility Costs		-	-		-	-	-	-
Change - Maintenance C		-	-	•	-	-	-	-
PROPOSED FUNDING S	SOURCE(S):				PROJECT OR	EQUIP LOCA	ITON:	
1) 2) 3)								
POTENTIAL GRANT FU	J NDING SOUR	CE IF APPLICA	BLE: (List sour	ce and match	ing requirements	s)		
PROJECT LEAD NAME	& CONTACT	INFO (ADDITIO	NAL PROJECT	INFO AS NE	EDED)			
		,			,			

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects **DEPT / FUND** 010 - Sales Tax Fund 010-8600-541-60-15 PROJECT NAME: TRANSP / Street Resurfacing ACCT1#: ACCT2#: PROJECT STATUS: Annually recurring ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES 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. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment X Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction 450,000 570,000 490,000 460,000 480,000 480,000 2,480,000 Equipment, Vehicles, Etc Contingency Other Project Additions/Changes 450,000 570,000 490,000 460,000 480,000 480,000 2,480,000 TOTAL PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out **Return on Investment** Maintains City desired level of service 2 - 5 Years out Service Level Maintenance New or improved service to meet demand As Budget Allows Service Level Improvement **EFFECTS ON ANNUAL OPERATING BUDGET:** Current **5 YR** Year FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 013 - Street Improvement Fund 1) 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Rick Gierok - Utility / PW Director

CAP	PITAL PROJ	JECT/EQUIP	MENT REQU		YEAR CIP	(>\$25,000)		
			FOR	M F-300				
DEPT / FUND	010 - Sales Ta	x Fund]	PROGRAM:	8600 - Projects	3	
				-			0.500 - 11 - 50	
	TRANSP / F-1	150 Pickup			ACCT1#:	010	-8600-541-60)-39
PROJECT STATUS:	Future Year			J	ACCT2#: ACCT3#:			
					ACC15#.			
PROJECT DESCRIPTION	N AND JUSTII	FICATION:		1	PROJECT AD	DITIONS / CHA	NGES JUSTIF	TICATION
Pickup trucks are used			s. debris					
removal, sidewalk repa								
City use.	, E		C					
				J				
DUDDOSE OF DDOJECT	•_							
PURPOSE OF PROJECT	: fe of existing i	nfrastructure			Х	Replace existing	ng vehicles or e	auinment
	existing infrast				А	New vehicles of		quipinent
	nfrastructure					Capital improv		
Software	e as a Service	agreement				Strategic plan		ius
			ESTIMATED	COST BY YEA	AR:			
		Current Year						7.VD
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	EV 20/20	5 YR TOTAL
Land Acquisition		FY 24/25	F Y 25/20	F Y 20/2/	FY 2//28	F 1 20/29	FY 29/30	TOTAL
Planning								-
Design								-
Architecture/Engineering	5							-
Site Development/Constr	uction							-
Equipment, Vehicles, Etc		50,000	-	50,000	55,000	60,000	60,000	225,000
Contingency								-
Other								-
Project Additions/Chan	ges	70.000		70.000	77.000	(0,000	(0.000	225.000
TOTAL		50,000	-	50,000	55,000	60,000	60,000	225,000
PRIORITY:							Time	etable
Risk		Safety concern,	hazardous cone	dition, complia	nce, non-function	onal, etc		Year
Return on Investr	nent	Highly visible,					1 - 3 Y	ears out
x Service Level Mai	intenance	Maintains City			-		2 - 5 Y	ears out
Service Level Imp		New or improve	ed service to me	eet demand			As Budg	et Allows
EFFECTS ON ANNUAL	OPERATING I	BUDGET:	_	•	_	-		
		C						5 VD
		Current Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Change - Fuel Costs		i ear	F I 23/20	F 1 20/2/	F I 2//20	F1 20/29	F I 29/30	IOIAL
Change - Utility Costs		-	-	_	_	-	-	_
Change - Maintenance Co	osts	-	-	-	_	-	-	-
PROPOSED FUNDING S			•		PROJECT OR	EQUIP LOCAT	TION:	
1) 013 - Street Impro	ovement Fund							
2)								
3)								
POTENTIAL GRANT FU	INDING SOUR	CE IF APPLICA	BLE: (List som	rce and matchi	ng reauirements	5)		
			1222 (2001 500)		ng requirement	·)		
PROJECT LEAD NAME	& CONTACT	INFO (ADDITIO	NAL PROJEC	T INFO AS NEI	EDED)			
Rick Gierok - Utility / PV					,			

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** 010 - Sales Tax Fund PROGRAM: 8600 - Projects **DEPT / FUND** PROJECT NAME: SW / Bulldozer Replacement 010-8600-572-60-49 ACCT1#: **PROJECT STATUS:** Future Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Pushed to FY 26/27 to prioritize replacement of Purchase a used bulldozer to replace existing bulldozer which asphalt paver. is reaching end of life. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year 5 YR** FY 24/25 FY 25/26 FY 27/28 FY 28/29 FY 29/30 **TOTAL** FY 26/27 Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc 225,000 225,000 Contingency Other **Project Additions/Changes** 225,000 225,000 **TOTAL** PRIORITY: Timetable x Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year 1 - 3 Years out **Return on Investment** Highly visible, benefit outweighs cost over short period, economic **Service Level Maintenance** Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: Current **5 YR** Year FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 010 - Sales Tax Fund 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Rick Gierok - Utility / PW Director

CAPITAL PRO	JECT/EQUIP	MENT REQU	OF EUSTIS JEST - FIVE M F-300	YEAR CIP	(>\$25,000)		
DEPT / FUND 010 - Sales 7	Γax Fund]	PROGRAM:	8600 - Project	s	
PROJECT NAME: PD / Annual	Valsiala Danlaga	m om t	1	ACCT1#:	010-8600-52	1 60 01	
PROJECT STATUS: Annually rec	Vehicle Replace	ment		ACCT1#: ACCT2#:	010-8000-32	1-00-01	
TROJECT STATUS. Annually fee	Juling		J	ACCT3#:			
			_		I		
PROJECT DESCRIPTION AND JUST	ΓΙ FICATION :			PROJECT AD	DITIONS / CH.	ANGES JUSTII	FICATION
Add/replace vehicles as needed or	n rotating sched	ule.					
PURPOSE OF PROJECT: Extend life of existing Replace existing infra Expand infrastructure Software as a Service	structure	ESTIMATED	COST BY YEA	X X	New vehicles of Capital improve		
	Current Year	ESTIMATED	COSIDITE	AK:			5 YR
	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Land Acquisition							
Planning Design							-
Architecture/Engineering							
Site Development/Construction							-
Equipment, Vehicles, Etc	240,000	315,000	315,000	315,000	315,000	315,000	1,575,000
Contingency							-
Other							-
Project Additions/Changes TOTAL	240,000	315,000	315,000	315,000	315,000	315,000	1,575,000
TOTAL	240,000	313,000	313,000	313,000	313,000	313,000	1,373,000
PRIORITY:						Time	etable
Risk	Safety concern	, hazardous con	dition, complia	ance, non-funct	ional, etc	First	Year
Return on Investment	development p	otential				1 - 3 Y	ears out
x Service Level Maintenance	Maintains City	desired level o	f service			2 - 5 Y	ears out
x Service Level Improvement	New or improv	ed service to m	eet demand			As Budg	et Allows
EFFECTS ON ANNUAL OPERATING	G BUDGET:						
	Current Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Change - Fuel Costs	-	-	-	-	-	-	-
Change - Utility Costs	-	-	_	-	-	-	-
Change - Maintenance Costs	-	-	-	PDO IECE OD	- FOUR LOCA	-	
PROPOSED FUNDING SOURCE(S): 1) 010 - Sales Tax Fund			1	PROJECT OR	EQUIP LOCA	HON:	
2)							
3)							
POTENTIAL GRANT FUNDING SOL	URCE IF APPLIC	ABLE: (List so	ırce and match	ning requiremen	uts)		
PROJECT LEAD NAME & CONTAC	T INFO (ADDITI	ONAL PROJEC	CT INFO AS NE	EEDED)			
Craig Capri - Police Chief							

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)

			FOR	M F-300							
DEPT / FUND	010 - Sales Ta	ıx Fund			PROGRAM:	1350 - Informa	ation Technolog	gy			
	Irm / G			,	[010	0.600 512 66	0.1			
PROJECT NAME:		Upgrade Progra	ım		ACCT1#:	010	-8600-513-60	- 01			
PROJECT STATUS:	Annually recu	rring			ACCT2#: ACCT3#:						
					ACC15#:						
PROJECT DESCRIPTI	ON AND JUSTI	FICATION:			PROJECT AD	DITIONS / CHA	ANGES JUSTIF	TICATION			
Computer equipment	quickly becor	nes outdated ar	nd obsolete		Does not incl	lude replacem	ents for the W	S utility. FY			
after a few years. Co	mputers must	be replaced on	a rotation		2024/25 inclu	udes \$60,000	for ToughBoo	ok computers			
basis in order to ensu	re continued e	efficiency, syste	em security		for Police and	d Fire. Ongoii	ng annual fees	are charged			
and uniformity of equ	uipment. Comp	outers come wi	th 3 year tech		to GL # 010-	8600-513-60-	02.				
support.	•		·								
DUDDOGE OF DDO IEC	NE.			•							
PURPOSE OF PROJECT	life of existing i	infrastructure			X	Renlace existir	ng vehicles or e	auinment			
	e existing infrast				A	New vehicles of	~	quipinent			
	infrastructure					Capital improv					
_	re as a Service	agreement					plan /comp plan bonus				
			ESTIMATED	COST BY YEA	AR:	<u> </u>	1.1				
		Current Year									
		TT 7 0 4 /0 7		TT 4 4 4 4 5	EV. 45.400	TT 40/00	FIX 00/00	5 YR			
T 1 A 2 22		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL			
Land Acquisition								<u>-</u>			
Planning Design								-			
Architecture/Engineerin	ng							<u>-</u>			
Site Development/Cons											
Equipment, Vehicles, Et		257,000	105,000	105,000	105,000	105,000	105,000	525,000			
Contingency		257,000	103,000	105,000	105,000	103,000	103,000	-			
Other								_			
Project Additions/Cha	inges							-			
TOTAL		257,000	105,000	105,000	105,000	105,000	105,000	525,000			
PRIORITY:							Time				
x Risk		Safety concern,					First				
Return on Inves		Highly visible,			nort period, eco	nomic	1 - 3 Ye				
x Service Level M		Maintains City					2 - 5 Ye				
Service Level Im EFFECTS ON ANNUAL	_	New or improve	ed service to me	eet demand			As Budge	et Allows			
EFFECTS ON ANNUAL	L OPERATING	BUDGET:	I		1		1				
		Current						5 YR			
		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL			
Change - Fuel Costs		-	-	-	-	-	-	-			
Change - Utility Costs		-	-	-	-	-	-	-			
Change - Maintenance	Costs	-	-	-	-	-	-	-			
PROPOSED FUNDING	SOURCE(S):				PROJECT OR	EQUIP LOCA	ΓΙΟN:				
1) 010 - Sales Tax 1	Fund										
2)											
3)											
POTENTIAL GRANT F	FUNDING SOUR	RCE IF APPLICA	ABLE: (List sou	irce and match	ing reauiremen	ets)					
					<u> </u>	/					
PROJECT LEAD NAM		INFO (ADDITIO	ONAL PROJEC	T INFO AS NE	EEDED)						
Bryce Hale - IT Directo											

CA	APITAL PRO	JECT/EQUIP	MENT REQ	OF EUSTIS UEST - FIV M F-300	E YEAR CIP	(>\$25,000)		
DEPT / FUND	010 - Sales Ta	ax Fund		1	PROGRAM:	1350 - Informa	ntion Technolog	TV
DEI 17 FOND	oro Bares ra	ix i una			i Rodicini.	1330 Informe	ution reciniolog	<i>y</i>
PROJECT NAME:	IT / Telephone	e System			ACCT1#:	010	-8600-513-60)-03
PROJECT STATUS:	Future Year				ACCT2#:			
					ACCT3#:			
	ON IND WIGHT			7	DD G VD GD + D		NAME OF THE PERSON OF THE PERS	
PROJECT DESCRIPTI			1 '11 1		PROJECT AD	DITIONS / CHA	ANGES JUSTIF	ICATION
The existing phone sy		-						
to be replaced. Addit more and more diffic	•	•	re becoming					
Replace Expand	ET: life of existing is existing infrast infrastructure re as a Service	tructure			X	Replace existing New vehicles of Capital improves Strategic plan	or equipment	
			ESTIMATED	COST BY YE	AR:	1		
		Current Year FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Land Acquisition		F 1 24/23	F1 23/20	F I 20/2/	F1 27/20	F 1 20/29	F1 29/30	IOIAL
Planning								_
Design								_
Architecture/Engineerin	ng							-
Site Development/Cons								-
Equipment, Vehicles, Et	tc	-	-			75,000	-	75,000
Contingency								-
Other								-
Project Additions/Cha	anges							-
TOTAL		-	-	•		75,000	-	75,000
DDYODYEV.		Т					75. *	4 11
PRIORITY:		C - C-4	11	1:4:1:-	ance, non-function	1 -4-		Year
Risk Return on Inves	tmont				nort period, ecor			ears out
x Service Level M		Maintains City			nort period, ecor	ionne		ears out
Service Level In		New or improv						et Allows
EFFECTS ON ANNUAL		1	ed bel vice to in				110 Daug	<u> </u>
		Current						5 YR
		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs		-	-	•	-	-	-	-
Change - Utility Costs		-	-		-	-	-	-
Change - Maintenance		-	-		-	-	-	-
PROPOSED FUNDING				7		EQUIP LOCAT	ΓΙΟΝ:	
1) 010 - Sales Tax 1	Fund			4	City-wide			
2) 3)				_				
· ·								
POTENTIAL GRANT F	FUNDING SOUR	RCE IF APPLICA	ABLE: (List sou	rce and match	ing requirement	s)		
DD O IECT LE LE VICE	E a COMP C	DIEG (A PROTECTION	NIAL BROWN	T INTEG AGAIN	IEDED'			
PROJECT LEAD NAM		INFO (ADDITIC	DNAL PROJEC	T INFO AS NE	EDED)			

CADITAL DDA	OJECT/EQUIPN		F EUSTIS	VEAD CID	(~\$25,000)			
CAPITAL PRO	JJEC I/EQUIPN		M F-300	YEAR CIP	(~525,000)			
DEPT / FUND 010 - Sales 7	Γax Fund			PROGRAM:	1350 - Informa	ation Technolog	У	
PROJECT NAME: IT / Security	, Cameras			ACCT1#:				
PROJECT STATUS: Multi-year in				ACCT2#:				
,				ACCT3#:				
PROJECT DESCRIPTION AND JUST	TIFICATION:			PROJECT ADJ	DITIONS / CHA	ANGES JUSTIF	ICATION	
Continuation of City's security can	nera project.							
PURPOSE OF PROJECT: Extend life of existing Replace existing infra Expand infrastructure Software as a Service	structure			X X	New vehicles of Capital improve	cisting vehicles or equipment les or equipment provements lan /comp plan bonus		
		ESTIMATED	COST BY YEA	R:				
	Current Year FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL	
Land Acquisition	1124/23	T 1 23/20	1 1 20/27	F1 27/20	F 1 20/27	F1 25/30	TOTAL -	
Planning							-	
Design							-	
Architecture/Engineering							-	
Site Development/Construction							-	
Equipment, Vehicles, Etc	-	264,000	250,000	125,000	-	-	639,000	
Contingency							-	
Other							-	
Project Additions/Changes		264,000	250,000	127,000			-	
TOTAL	-1	264,000	250,000	125,000	-	-	639,000	
PRIORITY:	1					Time	table	
To a second	Safety concern,	hazardans cand	lition complia	nce non functio	anal ata	First		
Return on Investment	Highly visible, b						ears out	
x Service Level Maintenance	Maintains City			sit period, econ	onne	2 - 5 Y		
x Service Level Improvement	New or improve					As Budg		
EFFECTS ON ANNUAL OPERATING								
	Current Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL	
Change - Fuel Costs	-	_	_	-	-	-	-	
Change - Utility Costs	-	-	-	-	-	-	-	
Change - Maintenance Costs	-	-	-	-	-	-	-	
PROPOSED FUNDING SOURCE(S):				PROJECT OR	EQUIP LOCA	ΓΙΟΝ:		
1) 010 - Sales Tax Fund 2) 3)								
POTENTIAL GRANT FUNDING SOU	JRCE IF APPLICA	BLE: (List sour	ce and matchin	ng requirements	s)			

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 1350 - Information Technology **DEPT / FUND** 010 - Sales Tax Fund PROJECT NAME: IT / ERP - Financial System ACCT1#: ACCT2#: **PROJECT STATUS:** New Project ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION The City's existing ERP system for Finance and Utility billing is A request for fund for an RFP for a consultant to outdated and is not capable of many automation processes we spearhead the project will be forthcoming in FY would like to implement. Commission has also commented on 24/25. the need for an improved system. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year 5 YR** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering Site Development/Construction 500,000 500,000 1,000,000 Equipment, Vehicles, Etc Contingency Other Project Additions/Changes 500,000 500,000 1,000,000 TOTAL PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out **Service Level Maintenance** Maintains City desired level of service 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: Current **5 YR** FY 25/26 FY 28/29 FY 29/30 Year FY 26/27 FY 27/28 TOTAL Change - Fuel Costs Change - Utility Costs 40,000 120,000 Change - Maintenance Costs 40,000 40,000 PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 010 - Sales Tax Fund 1) 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Lori Carr - Finance Director

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300 DEPT / FUND** 010 - Sales Tax Fund PROGRAM: 8600 - Projects 010-8600-572-60-49 PROJECT NAME: PR / Admin Truck Replacement ACCT1#: PROJECT STATUS: Proposed budget year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Puchase new P&R staff vehicle to replace 2003 Chevy Blazer LS. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year 5 YR** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc 60,000 60,000 Contingency Other **Project Additions/Changes** 60,000 60,000 TOTAL PRIORITY: Timetable Safety concern, hazardous condition, compliance, non-functional, etc Risk First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: Current **5 YR** FY 25/26 TOTAL FY 26/27 FY 27/28 FY 28/29 FY 29/30 Year Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 010 - Sales Tax Fund P&R Admin 2) 3) 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

CA	PITAL PROJ	JECT/EQUIP		OF EUSTIS UEST - FIV	E YEAR CIP	(>\$25,000)		
			_	M F-300		, ,		
DEPT / FUND	010 - Sales Ta	x Fund]	PROGRAM:	8600 - Project	S	
PROJECT NAME:	DD / Dandaltas	n Dark Dlayerous	nd Equipment	7	ACCT1#:	010	0-8600-572-60) 27
PROJECT NAME: PROJECT STATUS:	New Project	n Park Playgrour	na Equipment		ACCT1#: ACCT2#:	010	J-8000-3 / Z-00)-3 /
				_	ACCT3#:			
				7				
PROJECT DESCRIPTION			4	-	PROJECT AD	DITIONS / CH.	ANGES JUSTIF	TICATION
Replace and upgrade safety, functionality a								
attendance and high v	* *	i. This location	i nas nign					
attendance and mgn v	isioiiity.							
PURPOSE OF PROJEC	т.							
	life of existing i	nfrastructure			х	Replace existi	ng vehicles or e	quipment
Replace	e existing infrast				Х	New vehicles		
	infrastructure					Capital improv		
Softwar	re as a Service	agreement		GOOD DIVIN		Strategic plan	/comp plan bor	ius
		Current Year	ESTIMATED	COST BY YE	ZAR:		Τ	l
		Current rear						5 YR
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Land Acquisition								-
Planning								-
Design								-
Architecture/Engineerin Site Development/Cons								_
Equipment, Vehicles, Et		_	<u>-</u>			_	150,000	150,000
Contingency							120,000	-
Other								-
Project Additions/Cha	inges							-
TOTAL		-	-			-	150,000	150,000
PRIORITY:							Time	etable
x Risk		Safety concern	hazardous con	dition compli	ance, non-function	onal etc		Year
Return on Invest	tment				hort period, econ			ears out
x Service Level Ma		Maintains City			1		2 - 5 Y	ears out
x Service Level Im		New or improv	ed service to m	eet demand			As Budg	et Allows
EFFECTS ON ANNUAL	L OPERATING 1	BUDGET:		_	_		_	i e
		Current						5 YR
		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs		-	11 23/20			-	-	TOTAL
Change - Utility Costs		-	-			-	-	-
Change - Maintenance (-	-	-		-	-	-
PROPOSED FUNDING				_		EQUIP LOCA	TION:	
1) 010 - Sales Tax I	Fund			4	Pendleton Parl	C		
2) 3)								
3)				_				
POTENTIAL GRANT F	UNDING SOUR	CE IF APPLICA	ABLE: (List sou	rce and match	ing requirement	s)		
DDO IECT E 4 D M 4 TO	E 0 CONTE CO	INIEO (A DESERV	MAI DDOIEC	TIMEO ACRE	EDED.			
PROJECT LEAD NAMI		INFO (ADDITIC	JNAL PROJEC	I INFO AS NE	LEDED)			

САР	PITAL PROJ	JECT/EQUIP		OF EUSTIS UEST - FIVE	E YEAR CIP	(>\$25,000)		
			FOR	M F-300				
DEPT / FUND	010 - Sales Ta	ıx Fund		1	PROGRAM:	8600 - Projects	S	
				_		, , ,		
		Park Playground	Equip		ACCT1#:	010	0-8600-572-60)-37
PROJECT STATUS:	Proposed budg	get year		J	ACCT2#:			
					ACCT3#:			
PROJECT DESCRIPTION	N AND JUSTII	FICATION:		1	PROJECT AD	DITIONS / CH	ANGES JUSTIF	ICATION
Replace and upgrade a			to ensure		11100201112	211101(87 611	11,025,05711	10111101
safety, functionality an								
attendance and high vis	* *							
attendance and ingit vis								
NUMBER OF BROWN								
PURPOSE OF PROJECT	: fe of existing i	nfrastruotura			v	Danlaga avistis	ng vehicles or e	guinment
	existing infrast				X	New vehicles		quipinent
Expand infrastructure					A	Capital improv		
	as a Service	agreement					/comp plan bon	ius
			ESTIMATED	COST BY YEA	AR:			
		Current Year						
		EW 04/05	FW 25/26		EV 25/20	EV 20/20	EV 20/20	5 YR
Land Acquisition		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Planning								_
Design								_
Architecture/Engineering								_
Site Development/Constr								_
Equipment, Vehicles, Etc		-	155,000	-	-	-	-	155,000
Contingency								-
Other								_
Project Additions/Chan	ges		155.000					155.000
TOTAL		-	155,000	-	-	-	-	155,000
PRIORITY:		T					Time	etable
x Risk		Safety concern.	hazardous con	dition, complia	nce, non-function	onal, etc		Year
Return on Investr	nent				ort period, econ			ears out
x Service Level Mai	intenance	Maintains City	desired level of	service	•		2 - 5 Y	ears out
x Service Level Imp		New or improv	ed service to me	eet demand			As Budg	et Allows
EFFECTS ON ANNUAL	OPERATING I	BUDGET:	I	1	I	1		
		Current						5 YR
		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs		- I car	F 1 23/20	F1 20/27	F1 2//20	-	-	TOTAL
Change - Utility Costs		-	-	-	-	-	-	_
Change - Maintenance Co	osts	-	-	-		-	-	-
PROPOSED FUNDING S					PROJECT OR	EQUIP LOCA	ΓΙΟΝ:	
1) 010 - Sales Tax Fu	ınd				Bennett Park			
2)								
3)				J				
POTENTIAL GRANT FU	INDING SOLID	RCE IF APPLICA	RIE. Aist sour	rce and matchi	no requirement	(2)		
TOTENTIAL GRANT FO	TIDING SOUN	CE II AITEICE	ADLE. (List som	rce una maieni	ng requirement.	5 <i>)</i>		
PROJECT LEAD NAME	& CONTACT	INFO (ADDITIO	NAL DDOLLEC	T INFO AS NE	EDED)			
Sam Brinson - Parks Dire		TATO (ADDITIC	HAL I KOJEC	I INFO AS NE.	ebeb)			
- MIL DIMOON TURB DIK								

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects **DEPT / FUND** 010 - Sales Tax Fund PR / Cardinal Cove Bathroom 010-8600-572-60-22 PROJECT NAME: ACCT1#: New Project ACCT2#: PROJECT STATUS: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Build outdoor bathroom for Cardinal Cove to include automated door locks. Usage is expected to increase with addition of a 2nd garden and adding pickleball lines to the tennis court. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment X Expand infrastructure X Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year 5 YR** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering 30,000 30,000 Site Development/Construction 200,000 200,000 Equipment, Vehicles, Etc Contingency Other Project Additions/Changes 230,000 30,000 200,000 TOTAL PRIORITY: Timetable Safety concern, hazardous condition, compliance, non-functional, etc First Year Risk **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out **Service Level Maintenance** Maintains City desired level of service 2 - 5 Years out New or improved service to meet demand As Budget Allows **Service Level Improvement EFFECTS ON ANNUAL OPERATING BUDGET:** Current **5 YR** FY 25/26 FY 26/27 FY 28/29 FY 29/30 TOTAL Year FY 27/28 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 010 - Sales Tax Fund 1) 2) 3) 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

САГ	PITAL PROJ	JECT/EQUIP	MENT REQU)F EUSTIS UEST - FIVE M F-300	E YEAR CIP	(>\$25,000)		
			FUR	WI F-300				
DEPT / FUND	010 - Sales Ta	ıx Fund]	PROGRAM:	8600 - Projects	5	
	PR / Master Pl	lan			ACCT1#:	010)-8600-572-60)-91
PROJECT STATUS:	Future Year			J	ACCT2#: ACCT3#:			
					ACC13#:			
PROJECT DESCRIPTIO	N AND JUSTII	FICATION:		1	PROJECT AD	DITIONS / CHA	ANGES JUSTIF	TICATION
Encourage new opport			ent and		THOUSETHS	DITION OF CIR	II (GES CESTII	10111011
expansion of the Parks		-						
in Eustis P&R becomi		•	1					
Replace o	f: ife of existing is existing infrast infrastructure as a Service	ructure	ESTIMATED	COST BY YEA	X	Replace existin New vehicles of Capital improv Strategic plan	or equipment	
		Current Year	ESTIMATED	COSI BY YEA	AK:			
								5 YR
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Land Acquisition								-
Planning		-	-	200,000	-	-	-	200,000
Design								-
Architecture/Engineering								-
Site Development/Constr								-
Equipment, Vehicles, Etc	:							-
Contingency								-
Other Project Additions/Chan		-			-	-	-	-
TOTAL	iges	_	_	200,000	_	_	_	200,000
TOTAL				200,000	_	_	_	200,000
PRIORITY:							Time	etable
Risk		Safety concern,	hazardous con	dition, complia	nce, non-function	onal, etc		Year
x Return on Investi	ment	Highly visible,					1 - 3 Y	ears out
x Service Level Ma	intenance	Maintains City	desired level of	service	•		2 - 5 Y	ears out
x Service Level Imp	provement	New or improve	ed service to me	eet demand			As Budg	et Allows
EFFECTS ON ANNUAL	OPERATING I	BUDGET:						
		Current Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Change - Fuel Costs		-	-	-	-	-	-	-
Change - Utility Costs		-	-	-	-	_	_	-
Change - Maintenance C		-	-	_	-	-		_
PROPOSED FUNDING S				1	PROJECT OR	EQUIP LOCAT	ΓΙΟΝ:	
1) 010 - Sales Tax F	und							
2) 3)				•				
POTENTIAL GRANT FU	INDING SOUR	RCE IF APPLICA	ARLE: (List sou] rce and matchi	no requirement.	5)		
SAULVI I					g · jun omonu			
PROJECT LEAD NAME		INFO (ADDITIO	ONAL PROJEC	Γ INFO AS NEI	EDED)			
Sam Brinson - Parks Dire	ector							

САР	PITAL PROJ	JECT/EQUIP	MENT REQU		YEAR CIP	(>\$25,000)		
			FOR	M F-300				
DEPT / FUND	010 - Sales Ta	ax Fund		1	PROGRAM:	8600 - Projects	3	
				4				
		Basketball Cou	rts Reseal		ACCT1#:	010)-8600-572-60)-44
PROJECT STATUS:	Proposed budg	get year		J	ACCT2#: ACCT3#:			
					ACC13#:			
PROJECT DESCRIPTION	N AND JUSTII	FICATION:		1	PROJECT AD	DITIONS / CHA	ANGES JUSTIF	ICATION
The tennis and basketb			ed approx		11100201112	21101(8) 611	11,012,002,111	10111011
every 5 years. Roughly								
and the remaining cour								
]				
NUDDOGE OF PROJECT	,							
PURPOSE OF PROJECT x Extend li	: fe of existing i	nfrastruotura				Replace existing	ng vahiolas or a	auinment
	existing infrast					New vehicles		quipinent
Expand infrastructure						Capital improv		
Software	e as a Service	agreement					comp plan bon	ius
			ESTIMATED	COST BY YEA	AR:			
		Current Year						Z VD
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Land Acquisition		FY 24/25	F Y 25/20	F Y 20/2/	F Y 2//28	F Y 20/29	F 1 29/30	TOTAL
Planning								_
Design								-
Architecture/Engineering	5							-
Site Development/Constr								-
Equipment, Vehicles, Etc		-	75,000	75,000	-	-	-	150,000
Contingency								-
Other Character (Character)								-
Project Additions/Chan TOTAL	iges		75,000	75,000		_		150,000
TOTAL			73,000	73,000	_			130,000
PRIORITY:							Time	etable
Risk		Safety concern,	hazardous cond	dition, complia	nce, non-function	onal, etc		Year
Return on Investm		Highly visible,			ort period, econ	nomic		ears out
x Service Level Mai		Maintains City						ears out
Service Level Imp		New or improv	ed service to me	eet demand			As Budg	et Allows
EFFECTS ON ANNUAL (OPERATING I	BUDGET:	[4	-	4		
		Current						5 YR
		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs		-	-	-	-	-	-	-
Change - Utility Costs		-	-	-	-	-	-	-
Change - Maintenance Co		-	-	-	-	-	-	-
PROPOSED FUNDING S				7	PROJECT OR	EQUIP LOCAT	ΓΙΟΝ:	
1) 010 - Sales Tax Fu 2)	and							
3)				-				
POTENTIAL GRANT FU	INDING SOUR	RCE IF APPLICA	ABLE: (List sour	rce and matchi	ng requirement	s)		
PROJECT LEAD NAME	& CONTACT	INFO (ADDITIO	ONAL PROJEC	T INFO AS NEI	EDED)			
Sam Brinson - Parks Dire		o (appirite	THE PROJEC	I II II O IIO IIEI				

			OTTO T	D DIAME				
CA	APITAL PRO	JECT/EQUIP		OF EUSTIS UEST - FIV	E YEAR CIP	(>\$25,000)		
			FOR	M F-300				
DEPT / FUND	010 - Sales Ta	ax Fund		1	PROGRAM:	8600 - Project	S	
				<u>.</u>				
PROJECT NAME:		s Room Renovat	ion		ACCT1#:	010	0-8600-572-60)-90
PROJECT STATUS:	Proposed budg	get year		_	ACCT2#: ACCT3#:			
					ACC13#.			
PROJECT DESCRIPT	ION AND JUSTI	FICATION:			PROJECT AD	DITIONS / CH.	ANGES JUSTIF	ICATION
Renovation of the Pr	rogram Room a	and restrooms to	0					
accommodate potent	tial Teen Zone	location.						
BURDOGE OF BROVE	CIE			_				
PURPOSE OF PROJECT	C1: l life of existing i	infrastructure				Replace existi	ng vehicles or e	equipment
	e existing infrast					New vehicles		
	d infrastructure				X	Capital impro		
Softwa	are as a Service	agreement				Strategic plan	/comp plan bor	ius
		Current Year	ESTIMATED	COST BY YE	ZAR:			
		Current rear						5 YR
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Land Acquisition								-
Planning								-
Design Architecture/Engineeri	na							_
Site Development/Con		_	140,000			_	_	140,000
Equipment, Vehicles, E			110,000					-
Contingency								-
Other								-
Project Additions/Ch TOTAL	anges		140,000					140,000
TOTAL		-	140,000		-	_	_	140,000
PRIORITY:							Time	etable
Risk					ance, non-functi	•		Year
Return on Inve					hort period, ecor	nomic		ears out
x Service Level M		Maintains City New or improv	desired level of					ears out
Service Level II EFFECTS ON ANNUA			ed service to me	eet demand			As Budg	get Allows
ETTECTS OF THAT COL	L OI LIUITIN (O							
		Current						5 YR
		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs		-	-			-	_	-
Change - Utility Costs Change - Maintenance		-				-		
PROPOSED FUNDING					PROJECT OR	EQUIP LOCA	TION:	
1) 010 - Sales Tax				1				
2)								
3)								
POTENTIAL GRANT	FUNDING SOUR	RCE IF APPLICA	ABLE: (List sou	rce and match	ing requirement	s)		
PROJECT LEAD NAM	IE & CONTACT	INFO (ADDITIO	ONAL PROJEC	T INFO AS NE	EEDED)			
Sam Brinson - Parks D								

CA	PITAL PROJ	IECT/EOUIP		OF EUSTIS UEST - FIV	E YEAR CIP	(>\$25,000)		
			_	M F-300		(+==,==,		
DEPT / FUND	010 - Sales Ta	x Fund]	PROGRAM:	8600 - Projects	S	
PROJECT NAME:	PR / Commun	ity Center Gener	rator		ACCT1#:	010	0-8600-572-60)-04
PROJECT STATUS:	Future Year	ity Center Gener	.0101	_	ACCT1#:	010	7-0000-372-00	J-04
	•			_	ACCT3#:			
PROJECT DESCRIPTION	ON AND HISTH	FICATION:		1	PROJECT AD	DITIONS / CHA	NGES HISTIE	TICATION
Replace generator at 6 constantly in need of	Community Co		generator is		TROUBET IN		INGES VESTI	Territory
]				
PURPOSE OF PROJEC Extend	T: life of existing i	nfrastructure			X	Replace existir	ng vehicles or e	quipment
Replace existing infrastructure						New vehicles of		
	infrastructure re as a Service	agreement				Capital improv Strategic plan		าเเร
Softwar	e us a service	agreement	ESTIMATED	COST BY YE	ZAR:	Strategie plan	comp plan oor	145
		Current Year						Z VD
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Land Acquisition		1121/23	11 23/20	1 1 20/2/	1127/20	11 20/2	11 27/00	-
Planning								-
Design								-
Architecture/Engineerin								-
Site Development/Cons						100.000		100.000
Equipment, Vehicles, Et	c	-	-			100,000	-	100,000
Contingency Other								_
Project Additions/Cha	nges							_
TOTAL	nges	-	-			100,000	-	100,000
				<u> </u>				
PRIORITY:							Time	etable
x Risk					ance, non-function			Year
Return on Invest					hort period, econ	omic		ears out
x Service Level Ma		Maintains City						ears out
Service Level Im		New or improv	ed service to m	eet demand			As Budg	et Allows
EFFECTS ON ANNUAL	OPERATING I	BUDGET:		ı				
		Current						5 YR
		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs		-	-			-	-	_
Change - Utility Costs		-	-			-	-	-
Change - Maintenance (-	-			-	-	_
PROPOSED FUNDING				=	PROJECT OR	EQUIP LOCAT	ΓΙΟN:	
1) 010 - Sales Tax I	Fund							
2) 3)				_				
				_				
POTENTIAL GRANT F	UNDING SOUR	RCE IF APPLICA	ABLE: (List sou	rce and match	ing requirement	s)		
PROJECT LEAD NAMI	E & CONTACT	INFO (ADDITIO	NAL PROJEC	T INFO AS NE	EEDED)			
Sam Brinson - Parks Di		I II O (ADDITIC	THE I ROJEC	I II O AS III	LDLD)			

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 010 - Sales Tax Fund PROGRAM: 8600 - Projects PR / Service Center Improvements PROJECT NAME: ACCT1#: 010-8600-572-60-35 PROJECT STATUS: Proposed budget year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Replace outdated PA system, install energy efficient windows Projected was pushed out one year due to building and doors, add lighting features, purchase portable stage, being leased. expand fitness area by removing walls, add doorway to office/closet, add two showers to existing employee bathrooms. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements X Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc 100,000 100,000 Contingency Other Project Additions/Changes 100,000 100,000 TOTAL PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** 1 - 3 Years out Highly visible, benefit outweighs cost over short period, economic **Service Level Maintenance** Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: Current **5 YR** Year FY 25/26 FY 28/29 FY 29/30 TOTAL FY 26/27 FY 27/28 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 010 - Sales Tax Fund 2) 3) 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

CAP	TAL PROJ	JECT/EQUIP		F EUSTIS	E VEAR CIP	(>\$25,000)		
O/H	IIII I RO	Lettegen	_	M F-300		(* \$25,000)		
DEPT / FUND	010 - Sales Ta	x Fund]	PROGRAM:	8600 - Project	S	
	DD / D 1 0 D			7				
	PR/ Parks & R Proposed Bud	Recreation Vehic	les		ACCT1#: ACCT2#:			
PROJECT STATUS:	rioposed Bud	iget i eai		J	ACCT2#: ACCT3#:			
					110013#1.			
PROJECT DESCRIPTION	N AND JUSTII	FICATION:			PROJECT AD	DITIONS / CHA	ANGES JUSTIF	ICATION
A few of the parks and	recreation ve	chicles are over	r 100K miles					
and require constant re	pair. Some ve	ehicles present	safety issues					
and are not driven.								
PURPOSE OF PROJECT				_				
	: fe of existing i	nfrastructure			X	Replace existing	ng vehicles or e	auipment
	existing infrast				X	New vehicles	~	-1F
Expand in	nfrastructure					Capital improv	vements	
Software	as a Service	agreement				Strategic plan	/comp plan bon	ius
			ESTIMATED	COST BY YE	AR:			
		Current Year						5 VD
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Land Acquisition		F 1 24/23	F1 23/20	F 1 20/2/	F1 27/20	F 1 20/29	F I 29/30	IOIAL
Planning								_
Design								_
Architecture/Engineering								-
Site Development/Constr	uction							-
Equipment, Vehicles, Etc		-	82,000		-	-	-	82,000
Contingency								-
Other								-
Project Additions/Chan	ges		00.000					-
TOTAL		-	82,000		-	-	-	82,000
PRIORITY:							Time	etable
Risk		Safety concern	hazardous con	dition compli	ance, non-functi	onal etc		Year
Return on Investm	nent				nort period, ecor			ears out
Service Level Mai		Maintains City			nort period, ecor	ionne		ears out
Service Level Imp		New or improv						et Allows
EFFECTS ON ANNUAL O								
		Current						5 YR
		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs		-	-	1120121		-	-	-
Change - Utility Costs		-	-			-	-	-
Change - Maintenance Co	osts	-	-		-	-	-	_
PROPOSED FUNDING SO					PROJECT OR	EQUIP LOCA	TION:	
1) 010 - Sales Tax Fu	ınd				Parks & Recre	eation Admin B	uilding	
2)								
3)]				
POTENTIAL GRANT FU	NDING SOUR	CE IF APPLICA	ABLE: (List sou	rce and match	ing requirement	s)		
PRO MICE A PART OF THE PART OF	A GO:	nueo (1 n= ==	N	T DIEC / ~ -	IEDEE;			
PROJECT LEAD NAME Sam Brinson - Parks Dire		INFO (ADDITIC	JNAL PROJEC	I INFO AS NE	LEDED)			
Dain Dinison - Farks Dire	CiOi							

				F EUSTIS				
CA	APITAL PROJ	JECT/EQUIP	_	JEST - FIVE M F-300	E YEAR CIP	(>\$25,000)		
DEPT / FUND	010 - Sales Ta	x Fund			PROGRAM:	8600 - Project	S	
				1				
PROJECT NAME:		ty Center Kitche	n Renovation		ACCT1#:			
PROJECT STATUS:	New Project				ACCT2#: ACCT3#:			
					ACC13#.			
PROJECT DESCRIPTI	ON AND JUSTII	FICATION:			PROJECT AD	DITIONS / CH	ANGES JUSTIF	ICATION
The Community Cen	ter kitchen is in	n need of upgra	ide and					
repair.								
Replace Expand	CT: life of existing i e existing infrast l infrastructure re as a Service	ructure	POTIMATED	COCT NV V	X	New vehicles (Capital improv		
		Current Year	ESTIMATED	COST BY YEA	AK:	I	T	
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Land Acquisition		1121/20	11 20/20	1120/2/	112/120	1120/25	1125/00	-
Planning								-
Design								-
Architecture/Engineerin								-
Site Development/Cons		-	75,000	75,000	-	-	-	150,000
Equipment, Vehicles, Et	tc							-
Contingency Other								_
Project Additions/Cha	anges							_
TOTAL	inges	-	75,000	75,000	-	-	-	150,000
		<u> </u>						
PRIORITY:							Time	etable
x Risk		Safety concern,						Year
Return on Inves		Highly visible,			ort period, econ	omic		ears out
x Service Level M		Maintains City						ears out
Service Level In EFFECTS ON ANNUAL		New or improve	ed service to me	eet demand			As Budg	et Allows
EFFECTS ON ANNUAL	COLEKATING	Current						5 YR
Change Fred Casts		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs Change - Utility Costs		-	-		-	-	-	
Change - Maintenance	Costs	-	-		-	_	-	
PROPOSED FUNDING					PROJECT OR	EQUIP LOCA	TION:	
1) 010 - Sales Tax 1								
3)								
POTENTIAL GRANT F	FUNDING SOUR	CE IF APPLICA	ABLE: (List sour	rce and matchi	ng requirement	s)		
PROJECT LEAD NAM		INFO (ADDITIC	DNAL PROJECT	I INFO AS NE	EDED)			

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects **DEPT / FUND** 010 - Sales Tax Fund PROJECT NAME: PR/ Carver Park Dock Restoration ACCT1#: ACCT2#: PROJECT STATUS: New Project ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION The current dock that crosses through Lake Willie requires repair and currently a safety issue. The plan is to restore the dock with weatherproof material that would last a long time. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc Contingency Other 350,000 350,000 **Project Additions/Changes** 350,000 350,000 TOTAL PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** Current 5 YR Year FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 010 - Sales Tax Fund 1) Carver Park 2) 3) 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/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** 010 - Sales Tax Fund PROGRAM: 8600 - Projects **DEPT / FUND** PROJECT NAME: Library Expansion ACCT1#: **PROJECT STATUS:** New Project ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Expand the library on the south side to add additional 800sf for New project conference space and offices. This will be a \$2M multi-year project to be funded \$1M thru Sales Tax and \$1M thru library grants. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year 5 YR** FY 24/25 FY 25/26 FY 26/27 FY 28/29 FY 29/30 **TOTAL** FY 27/28 Land Acquisition Planning Design Architecture/Engineering Site Development/Construction 1,000,000 1,000,000 2,000,000 Equipment, Vehicles, Etc Contingency Other **Project Additions/Changes TOTAL** 1,000,000 1,000,000 2,000,000 PRIORITY: Timetable Risk First Year Safety concern, hazardous condition, compliance, non-functional, etc **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** Current **5 YR** FY 26/27 Year FY 25/26 FY 27/28 FY 28/29 FY 29/30 TOTAL Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 010 - Sales Tax Fund 1) 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) 50/50 match with County Library grants expected PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Rick Gierok - Utility / PW Director



TRANSPORTATION 5 YEAR CAPITAL PROJECTS



CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 4100 - Streets Admin **DEPT / FUND** 013 - Street Improvement Fund **PROJECT NAME:** PW Transp / Traffic Jet Print System ACCT1#: 013-4100-541-60-64 **PROJECT STATUS:** Future ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Replace printer programmed to meet the life expectancy of Estimated failure in FY 28/29. existing equipment. (Add more space to sign shop in 2027/28) **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR:** 5 YR **Current Year** TOTAL FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 Land Acquisition Planning Design Architecture/Engineering 20,000 Site Development/Construction 20,000 Equipment, Vehicles, Etc 130,000 130,000 Contingency Other **Project Additions/Changes** 20,000 130,000 150,000 TOTAL PRIORITY: Timetable Safety concern, hazardous condition, compliance, non-functional, etc Risk First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out **Service Level Maintenance** Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL Current Year** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROJECT OR EQUIP LOCATION: PROPOSED FUNDING SOURCE(S): 1) 013 - Street Improvement Fund 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Rick Gierok - Utility / PW Director

CA	PITAL PRO	OJECT/EQUIP	MENT REQU	F EUSTIS UEST - FIVE 1 F-300	E YEAR CIP	(>\$25,000)		
DEPT / FUND	013 - Street In	nprovement Fund		1	PROGRAM:	4140 - Street N	Mowing	
DELITIOND	013 Birect III	iiprovement i unu		J	i Rodram.	THO BUCCUI	viowing	
PROJECT NAME:	PW Transp / I	Lawn Mower			ACCT1#:	013	3-4110-541-60)-64
PROJECT STATUS:	Future]	ACCT2#:			
					ACCT3#:			
PROJECT DESCRIPTION	N AND HISTI	IFICATION:		1	PROJECT AD	DITIONS / CH	ANGES JUSTII	FICATION
Replace existing lawn		irication.			TROJECT AD	billons / cli	ANGES JUSTI	reation
Replace Expand	F: ife of existing i existing infrast infrastructure e as a Service	tructure			X	New vehicles of Capital improven		
		1 a . v . l	ESTIMATED	COST BY YEA	R:	1	ı	
		Current Year FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Land Acquisition								-
Planning								-
Design								-
Architecture/Engineering								-
Site Development/Constr					(0.000			-
Equipment, Vehicles, Etc	;		-	-	60,000	-	-	60,000
Contingency Other								_
Project Additions/Char	1000							_
TOTAL	1903	-	_	_	60,000	-	-	60,000
101112					00,000			00,000
PRIORITY:							Time	etable
Risk		Safety concern, h	azardous condi	tion, compliand	ce, non-function	al, etc		Year
Return on Invest	ment	Highly visible, be					1 - 3 Y	ears out
X Service Level Ma		Maintains City de					2 - 5 Y	ears out
Service Level Imp		New or improved	service to mee	t demand			As Budg	et Allows
EFFECTS ON ANNUAL	OPERATING	BUDGET:						E VD
		Current Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Change - Fuel Costs		- Current rear	F 1 23/20	F 1 20/27		-	-	TOTAL
Change - Utility Costs		-	_	-		-	-	_
Change - Maintenance C	osts	-	-	-	-	-	-	-
PROPOSED FUNDING			-	•	PROJECT OR	EQUIP LOCA	TION:	
1) 013 - Street Impr	ovement Fund	d]				
2)								
3)								
POTENTIAL GRANT FU	UNDING SOUI	RCE IF APPLICA	BLE: (List sour	ce and matchin	ng requirements)		
PROJECT LEAD NAME	& CONTACT	TINEO (ADDITIO	NAL PROJECT	INFO AS NEI	EDED)			
Rick Gierok - Utility / P		THE (ADDITIO	MIL I ROJECI	INFO AS NEI	DED)			

			CITY	OF EUSTIS				
CAP	ITAL PRO	IFCT/FOUIP			E YEAR CIP	(>\$25,000)		
CAI	IIAL I NO	JEC1/EQUII	_	M F-300	E TEAR CII	(~\$23,000)		
			FOR	WI F-300				
DEDT / ELIND	012 Stuart In	manayamant Eyn	J	7	DDOCD AM.	8600 - Project		
DEPT / FUND	013 - Street III	nprovement Fun	a	J	PROGRAM:	8000 - Project	.S	
PROJECT NAME:	PW Transp / I	Forklift		7	ACCT1#:	013	3-8600-541-64	4_14
	Future	TOIKIII		1	ACCT2#:	01.	J-6000-5 -1 1-0-	1-1-1
I ROJECT STATES.	i uture			_	ACCT3#:			
					110013#.	ļ		
PROJECT DESCRIPTION	N AND JUSTI	FICATION:		7	PROJECT AD	DITIONS / CH.	ANGES JUSTIF	EICATION
Replace forklift used in			ise	1	THOULETIE	2111011071071011	.II (OLS CESTII	10:11101
maintenance and for ge			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
mannenance and for ge	incrai City us	sc.						
PURPOSE OF PROJECT	:							
Extend li	fe of existing i	infrastructure			X	Replace existi	ng vehicles or e	quipment
Replace e	xisting infrast	tructure				New vehicles	or equipment	
Expand in	nfrastructure					Capital impro	vements	
Software	as a Service	agreement				Strategic plan	/comp plan bon	ıus
			ESTIMATED	COST BY YE	EAR:			
		Current Year						5 YR
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Land Acquisition								
Planning								
Design								
Architecture/Engineering								
Site Development/Constru	uction							
Equipment, Vehicles, Etc			-		50,000	-	-	50,000
Contingency								
Other								
Project Additions/Chan	ges							
TOTAL		-	-		- 50,000	-	-	50,000
PRIORITY:								etable
x Risk					ance, non-functi			Year
Return on Investn					hort period, ecor	nomic		ears out
Service Level Mai		Maintains City						ears out
Service Level Imp			ed service to m	eet demand			As Budg	get Allows
EFFECTS ON ANNUAL O	OPERATING 1	BUDGET:		1	1			1
								# N/D
		Current	EV. 25/26	EW 26/25	EN 25/20	EV 20/20	EW 20/20	5 YR
C1 F 1 C 4		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs		-	-	•		-	-	
Change - Utility Costs		-	-	-	-	-	-	
Change - Maintenance Co		-	-	-		-	-	
PROPOSED FUNDING S		1		٦	PROJECT OR	EQUIP LOCA	HON:	
1) 013 - Street Impro	ovement Fund	1		4				
2) 3)				-				
3)				J				
DOTENTIAL CDANT EII	NDING SOLID	OCE IE ADDI ICA	ADI E. /List sou	waa and matak	ina raquiramant	·a)		
POTENTIAL GRANT FU	TADING SOUR	CE II AFFLICA	ADLE: (List sou	rce ana maich	ung requirement	3)		
PROJECT LEAD NAME	& CONTACT	INFO (ADDITIO	ONAL PROJEC	T INFO AS NE	EEDED)			
Rick Gierok - Utility / PV			I ROULE	21.12 0 110 111				

CAPITAL	PROJECT/EQUIP)F EUSTIS HFST - FIVE	VEAR CIP	(>\$25,000)		
CATTAL	rojeci/equii	_	M F-300	I TEAR CII	(~\$23,000)		
DEPT / FUND 013 - St	reet Improvement Fund	d	1	PROGRAM:	4130 - Street N	Jaint & Constri	uction
	Teet improvement I am	<u>"</u>	J	THO GIVEN	1130 Street I	Turne Constitution	
	nsp / Street Resealing			ACCT1#:			
PROJECT STATUS: Multi-ye	ear in Progress			ACCT2#:			
				ACCT3#:			
PROJECT DESCRIPTION AND J	JUSTIFICATION:]	PROJECT AD	DITIONS / CHA	NGES JUSTIF	ICATION
Rehabilitation of City streets,	overlay and possibly	surface					
milling order to lengthen the in	• •						
reconstruct failed pavement.							
PURPOSE OF PROJECT: Extend life of exi	sting infrastructure				Replace existir	ng vehicles or e	auinment
Replace existing					New vehicles of		quipinent
Expand infrastruc					Capital improv		
Software as a Se	ervice agreement				Strategic plan	comp plan bon	us
·		ESTIMATED	COST BY YEA	AR:			
	Current Year	FW 25/26	EV. 0./ (0.0)	EV 25/20	EW 20/20	FW 40/20	5 YR
Land Acquisition	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Planning							
Design							_
Architecture/Engineering							_
Site Development/Construction	30,000	52,700	50,000	52,000	70,000	80,000	304,700
Equipment, Vehicles, Etc							
Contingency Other							-
Project Additions/Changes							
TOTAL	30,000	52,700	50,000	52,000	70,000	80,000	304,700
PRIORITY:	G. C.	1 1	1''	C	1		etable
Risk x Return on Investment	Safety concern, Highly visible,						Year ears out
X Return on Investment Service Level Maintenance				ort period, ecor	IOIIIC		ears out
Service Level Improveme						As Budge	
EFFECTS ON ANNUAL OPERAT						J	
	G .						# MD
	Current Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Change - Fuel Costs	i car	F I 23/20	F 1 20/2/	F1 2//20	F1 20/29	F I 29/30	TOTAL
Change - Utility Costs	-	-	_		_	-	_
Change - Maintenance Costs	-	-	-	-	-	-	-
PROPOSED FUNDING SOURCE	(S):		1	PROJECT OR	EQUIP LOCAT	TION:	
1) 010 - Sales Tax Fund 2)							
3)							
POTENTIAL CDANT FUNDING	COURCE IE ARRIVO	DIE /I:	1 1 .	•	. 1		
POTENTIAL GRANT FUNDING	SOURCE IF APPLICA	ADLE: (LIST SOU)	rce ana maichi	ng requirement	8)		
PROJECT LEAD NAME & CONT	FACT INFO (ADDITIO	ONAL PROJEC	Γ INFO AS NE	EDED)			
Rick Gierok - Utility / PW Direct				,			

САР	PITAL PROJ	JECT/EQUIP	MENT REQU		YEAR CIP	(>\$25,000)		
			FOR	M F-300				
DEPT / FUND	013 - Street In	nprovement Fund	<u> </u>	1	PROGRAM:	4100 - Streets	Admin	
		1		ı				
		Jsed Pick up Tru	icks		ACCT1#:	010	0-8600-541-60)-25
PROJECT STATUS:	Annually Rec	curring			ACCT2#:			
					ACCT3#:			
PROJECT DESCRIPTION	N AND JUSTII	FICATION:		1	PROJECT AD	DITIONS / CHA	NGES JUSTIF	ICATION
Replace older trucks w			nical		TROUZETTIE	DITIONS / CIL	II (GES CESTII	10111011
problems. Used trucks								
each.	1							
]				
PURPOSE OF PROJECT	'•							
	· fe of existing i	nfrastructure			Х	Replace existir	ng vehicles or e	auipment
	existing infrast					New vehicles of		
	nfrastructure					Capital improv		
Software	e as a Service	agreement				Strategic plan	comp plan bon	us
<u> </u>		<u> </u>	ESTIMATED	COST BY YEA	AR:	1		
		Current Year						5 YR
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Land Acquisition		1121/28	1120/20	1120/2/	112//20	1120/2	112/00	-
Planning								-
Design								-
Architecture/Engineering								-
Site Development/Constr								-
Equipment, Vehicles, Etc			90,000	90,000	30,000	60,000	30,000	300,000
Contingency								-
Other Project Additions/Chan								-
TOTAL	iges	_	90,000	90,000	30,000	60,000	30,000	300,000
TOTAL		1	70,000	70,000	30,000	00,000	50,000	200,000
PRIORITY:							Time	etable
Risk		Safety concern,	hazardous cond	dition, complia	nce, non-function	onal, etc	First	Year
x Return on Investm		Highly visible,			ort period, econ	nomic		ears out
Service Level Mai		Maintains City						ears out
Service Level Imp		New or improve	ed service to me	eet demand			As Budge	et Allows
EFFECTS ON ANNUAL	OPERATING I	BUDGET:		ı				
		Current						5 YR
		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs		-	-	-	-	-	-	-
Change - Utility Costs		-	-	-	-	-	-	-
Change - Maintenance Co		-	-	_	-	-	-	-
PROPOSED FUNDING S				-	PROJECT OR	EQUIP LOCAT	ΓΙΟΝ:	
1) 010 - Sales Tax Fu	ınd							
2)								
3)								
POTENTIAL GRANT FU	INDING SOUR	CE IF APPLICA	RLE: (List som	rce and matchi	no reauirement	g)		
TOTENTIAL GRANT FO	TIDING BOOK	CE II AIT LICA	DEE. (Eist soul	ce ana maient	ng requirement	5)		
PROJECT LEAD NAME		INFO (ADDITIO	ONAL PROJECT	Γ INFO AS NEI	EDED)			
Rick Gierok - Utility / PV	W Director							

САР	PITAL PROJ	JECT/EQUIP	MENT REQU		E YEAR CIP	(>\$25,000)		
			FOR	M F-300				
DEPT / FUND	013 - Street In	nprovement Fund	<u> </u>]	PROGRAM:	4130 - Street N	Maint & Constru	uction
				•		0.1.0		
		Replacement Dui	np Truck		ACCT1#:	010)-8600-541-60)-38
PROJECT STATUS:	Proposed Bud	dget Year		J	ACCT2#: ACCT3#:			
					ACC 1511.	<u> </u>		
PROJECT DESCRIPTION	N AND JUSTII	FICATION:]	PROJECT AD	DITIONS / CHA	ANGES JUSTIF	TICATION
Used for resurfacing st hauling debris.	reets, hauling	g mills, street re	epairs, and					
maining deons.								
PURPOSE OF PROJECT								
	· fe of existing i	infrastructure				Replace existing	ng vehicles or e	quipment
	existing infrast					New vehicles of		
	nfrastructure					Capital improv		
Software	e as a Service	agreement		~~~		Strategic plan	comp plan bon	ius
		Current Year	ESTIMATED T	COST BY YEA	AR:			
		Current rear						5 YR
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Land Acquisition								_
Planning								-
Design								-
Architecture/Engineering								-
Site Development/Constr	uction							-
Equipment, Vehicles, Etc			225,000		250,000			475,000
Contingency								-
Other								-
Project Additions/Chan	ges							_
TOTAL		-	225,000	-	250,000	-	-	475,000
PRIORITY:								etable
Risk		Safety concern,						Year
X Return on Investm		Highly visible,			ort period, econ	iomic		ears out
Service Level Mai		Maintains City						ears out
Service Level Imp		New or improv	ed service to me	eet demand			As Budg	et Allows
EFFECTS ON ANNUAL O	OPERATING I	BUDGET:		1		1		1
		Current						5 YR
		Year	EV 25/26	EV 26/27	EV 27/20	EV 20/20	EV 20/20	TOTAL
Change - Fuel Costs		1 car	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	IOIAL
Change - Utility Costs		_	_		_	_	_	
Change - Maintenance Co	nete	_	_	_	_	_	_	
PROPOSED FUNDING S					PROJECT OR	EQUIP LOCAT	LION	
1) 010 - Sales Tax Fu				1	TROUECTOR	EQUI LOCA	11011.	
2)	inu .							
3)								
POTENTIAL GRANT FU	INDING SOUR	RCE IE APPLICA	RLF. (List som	ı rce and matchi	na reauirement	g)		
OTENTIAL GRAIN FU	TIDENG BOOK	CL II MI LICE	List soul	ce and materil	ng requirement.	·)		
PROJECT LEAD NAME	& CONTACT	INFO (ADDITIO	NAL PROJEC	Γ INFO AS NE	EDED)			
Rick Gierok - Utility / PV								

CAP	PITAL PROJ	JECT/EQUIP	MENT REQU		YEAR CIP	(>\$25,000)		
			FORM	M F-300				
DEPT / FUND	013 - Street In	nprovement Fund	1		PROGRAM:	4130 - Street N	Maint & Constru	uction
PROJECT NAME:	PW Transp / C	Tlaw Truck			ACCT1#:			
PROJECT NAME: PROJECT STATUS:	Proposed Bud				ACCT2#:			
IROJECI STATOS.	T Toposed Bud	iget i eai			ACCT3#:			
PROJECT DESCRIPTIO	N AND JUSTII	FICATION:			PROJECT AD	DITIONS / CHA	ANGES JUSTIF	ICATION
Current truck is old, ha	as high mileag	ge and is at end	of life.					
Extend li Replace o Expand i	PURPOSE OF PROJECT: Extend life of existing infrastructure Replace existing infrastructure Expand infrastructure Expand infrastructure Software as a Service agreement Expand infrastructure Strategic plan /comp plan bonus							
			ESTIMATED	COST BY YEA	AR:	<u> </u>		
		Current Year FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Land Acquisition		112,120	11 20/20	1120/21	112//20	1 1 20/2	112/00	-
Planning								-
Design								-
Architecture/Engineering	,							-
Site Development/Constr								-
Equipment, Vehicles, Etc		-	180,000	-	-	-	-	180,000
Contingency								-
Other								-
Project Additions/Chan	iges							-
TOTAL		-	180,000	-	_	-	-	180,000
		<u> </u>						
PRIORITY:							Time	etable
Risk		Safety concern,						Year
Return on Investr		Highly visible,			ort period, econ	omic		ears out
X Service Level Mai		Maintains City						ears out
Service Level Imp		New or improve	ed service to me	et demand			As Budg	et Allows
EFFECTS ON ANNUAL	OPERATING I	BUDGET: Current						5 YR
		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs		-	-	-	-	-	-	-
Change - Utility Costs		-	-	-	-	-	-	-
Change - Maintenance C		-	-		-	-	-	-
PROPOSED FUNDING S				•	PROJECT OR	EQUIP LOCA	ΓΙΟΝ:	
1) 010 - Sales Tax Fu	und							
2) 3)								
POTENTIAL GRANT FU	INDING SOUR	CE IF APPLICA	BLE: (List sour	ce and matchi	ng requirements	s)		
PROJECT LEAD NAME	& CONTACT	INFO (ADDITIO	NAL DDOIECT	LINEO VE MEI	EDED)			
Rick Gierok - Utility / PV		IMPO (ADDITIO	MAL FROJECI	I THE AS NE	EDED)			
- I Chilly / I	21100101							

САР	PITAL PROJ	JECT/EQUIP	MENT REQU		E YEAR CIP	(>\$25,000)		
			FOR	M F-300				
DEPT / FUND	013 - Street In	nprovement Fund	d	1	PROGRAM:	4900 - PW Ga	rage Maintenan	ice
DEI 1 / 1 OI (D	ors succern	iprovenient i un	-	J	i no Giu iivi.	1700 1 17 04	rage Wantenan	
PROJECT NAME:	PW Transp / U	Jtility Truck			ACCT1#:			
PROJECT STATUS:	Proposed Bud	get Year			ACCT2#:			
					ACCT3#:			
PROJECT DESCRIPTIO	N AND HISTH	FICATION:		1	PPOJECT AD	DITIONS / CH	ANGES JUSTIF	TICATION
Maintenance working					TROJECT AD	DITIONS/ CIT	AIGES JUSTIF	ICATION
Withintenance working	venicies and v	ециринени.						
PURPOSE OF PROJECT	•							
	fe of existing i	nfrastructure			X	Replace existing	ng vehicles or e	quipment
	existing infrast	ructure				New vehicles		
	nfrastructure					Capital improv		
Software	e as a Service	agreement	ECTIVATED.	COCT DV VE	1.5	Strategic plan	/comp plan bon	ius
		Current Year	ESTIMATED T	COST BY YE	AR:	I	I	1
		Current rear						5 YR
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Land Acquisition								-
Planning								_
Design								-
Architecture/Engineering								-
Site Development/Constr	uction							-
Equipment, Vehicles, Etc			60,000		60,000			120,000
Contingency								-
Other Decision Addition (Character)								-
Project Additions/Chan TOTAL	ges		60,000		- 60,000			120,000
TOTAL		-	00,000		- 00,000	-	-	120,000
PRIORITY:							Time	etable
Risk		Safety concern.	hazardous con	dition, complia	ance, non-function	onal, etc		Year
Return on Investr	nent				hort period, econ			ears out
X Service Level Mai	intenance	Maintains City			•		2 - 5 Y	ears out
Service Level Imp	rovement	New or improv	ed service to me	eet demand			As Budg	et Allows
EFFECTS ON ANNUAL	OPERATING I	BUDGET:						
		Current						5 YR
Ct F 1 C ·		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs Change - Utility Costs		-	-		-	-	-	-
Change - Maintenance Co	nete	-	_			_	_	_
PROPOSED FUNDING S		_	_		PROJECT OR	EQUIP LOCA	TION:	
1) 010 - Sales Tax Fu				1	TROSECTOR	EQUIT LOCA	11011.	
2)								
3)								
DOTENITIAL CDANT EL	INDING COUD	CE IE ADDI ICA	DIE. (List som		in a vacuinam ant	a)		
POTENTIAL GRANT FU	INDING SOUR	CE IF AFFLICA	ADLE: (List Soul	ce ana maich	ing requirement	3)		
PROJECT LEAD NAME	& CONTACT	INFO (ADDITIO	ONAL PROJEC	Γ INFO AS NE	CEDED)			
Rick Gierok - Utility / PV								

CAP	PITAL PROJ	JECT/EQUIP	MENT REQU		YEAR CIP	(>\$25,000)		
			FOR	M F-300				
DEPT / FUND	013 - Street In	nprovement Fund	d]	PROGRAM:	4110 - Streets	Maintenance	
		ustis Mobility N	ew Sidewalk		ACCT1#:	010	0-8600-541-60)-29
PROJECT STATUS:	New Project			J	ACCT2#: ACCT3#:			
					ACC13#:			
PROJECT DESCRIPTIO	N AND JUSTII	FICATION:]	PROJECT AD	DITIONS / CHA	NGES JUSTIF	ICATION
New ADA sidewalks i	n proximity o	of schools and c	churches.					
Replace of Expand i	fe of existing in existing in frast in frastructure e as a Service	tructure	ESTIMATED	COST BY YEA	X AR:	Replace existing New vehicles of Capital improves Strategic plan	or equipment	
		Current Year						
								5 YR
T 1 A'-'4'		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Land Acquisition Planning								_
Design								_
Architecture/Engineering	•							_
		50,000	(0.000	(0.000	70.000	90,000	00.000	260,000
Site Development/Constr		50,000	60,000	60,000	70,000	80,000	90,000	360,000
Equipment, Vehicles, Etc								-
Contingency								-
Other								_
Project Additions/Chan	iges	7 0.000	60.000	(0.000	7 0.000	00.000	00.000	-
TOTAL		50,000	60,000	60,000	70,000	80,000	90,000	360,000
PDIODIEN		T					TP*	4 - 1-1 -
PRIORITY:		G. C.	1 1	11.11	C .:	1 ,		etable
X Risk		Safety concern,						Year
Return on Investr		Highly visible,			ort period, econ	omic		ears out
Service Level Mai		Maintains City						ears out
Service Level Imp		New or improve	ed service to me	eet demand			As Budg	et Allows
EFFECTS ON ANNUAL	OPERATING I	Current Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Change - Fuel Costs		-	-	-	_	_	-	-
Change - Utility Costs		-	-	-	-	-	-	-
Change - Maintenance Co	osts	-	-	-	-	-	-	-
PROPOSED FUNDING S					PROJECT OR	EQUIP LOCAT	ΓΙΟΝ:	
1) 010 - Sales Tax Fu								
2) 3)								
POTENTIAL GRANT FU	UNDING SOUR	RCE IF APPLICA	ABLE: (List sour	rce and matchi	ng requirement.	s)		
DDO IECT I EAD MARKE	e contra con	INIEO (A DESERVO	MAL BROTEG	E INIEO AGARD	EDED)			
PROJECT LEAD NAME Rick Gierok - Utility / PV		INFO (ADDITIC	DNAL PKUJEC.	I INFO AS NEI				

САР	ITAL PROJ	JECT/EQUIP	MENT REQU		E YEAR CIP	(>\$25,000)		
			FOR	M F-300				
DEPT / FUND	013 - Street In	nprovement Fund	d		PROGRAM:	4100 - Streets	Admin	
DEITTOND	ors succern	iiprovement i un	<u> </u>		TROGRAM.	4100 Birects	ZGIIIII	
PROJECT NAME:	PW Facilities	/ 400 Morin St E	Building Additio		ACCT1#:	010	0-8600-517-60)-16
PROJECT STATUS:	New Project				ACCT2#:			
					ACCT3#:			
DD O IE CT DECCRIPTIO	NI AND HIGH	FIGATION		i	DD O IE CE A D	DITIONS / CH	A NICEG WICEW	TO A TRACE
PROJECT DESCRIPTION			1 :		PROJECT AD	DITIONS / CHA	ANGES JUSTIF	TCATION
Add two small offices	on the north-	west side of A	dmin					
building.								
PURPOSE OF PROJECT						-		
	fe of existing i					Replace existing		quipment
	existing infrast	tructure			V	New vehicles		
	nfrastructure as a Service	agraamant			X	Capital improv	vements /comp plan bon	111G
Software	as a Service	agreement	ESTIMATED	COST BY YE	AR.	Strategie plan	Comp plan bon	ius
		Current Year						
								5 YR
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Land Acquisition								-
Planning								-
Design			75.000					77 000
Architecture/Engineering		-	75,000	225,000	-	-	-	75,000
Site Development/Constr Equipment, Vehicles, Etc	uction	-	-	325,000	-	-	-	325,000
Contingency								_
Other								
Project Additions/Chan	ges							_
TOTAL	<u> </u>	-	75,000	325,000	_	-	-	400,000
		I	,	,	· ·		l.	
PRIORITY:							Time	etable
Risk		Safety concern,						Year
Return on Investm		Highly visible,			ort period, econ	nomic		ears out
Service Level Mai		Maintains City						ears out
X Service Level Imp		New or improve	ed service to me	eet demand			As Budg	et Allows
EFFECTS ON ANNUAL (JPEKATING I	DUDGET:						1
		Current						5 YR
		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs		-	-	-		-	-	-
Change - Utility Costs		-	-	-	-	-	-	_
Change - Maintenance Co		-	-	-	-	-	-	-
PROPOSED FUNDING S				•	PROJECT OR	EQUIP LOCA	ΓΙΟN:	
1) 010 - Sales Tax Fu	ınd							
2)								
3)								
POTENTIAL GRANT FU	NDING SOUR	RCE IF APPLICA	RLE: (List som	ce and matchi	no requirement	g)		
TOTELLIE GRAINT FO	LIDING SOUN	LE II III LICE	LEIST SOUT	Co ana maioni	cymrement	~)		
PROJECT LEAD NAME		INFO (ADDITIO	ONAL PROJECT	Γ INFO AS NE	EDED)			
Rick Gierok - Utility / PV	V Director							

CAF	PITAL PROJ	JECT/EQUIP	MENT REQU		YEAR CIP	(>\$25,000)		
			FOR	M F-300				
DEPT / FUND	013 - Street In	nprovement Fund	d		PROGRAM:	4130 - Street N	Iaint & Constru	uction
	D			1		0.1.0	0600 510 66	
	PW Transp / S New Project	Sidewalk Project			ACCT1#: ACCT2#:	010	0-8600-513-60	1-03
PROJECT STATUS:	New Project			J	ACCT2#: ACCT3#:			
					11001511.			
PROJECT DESCRIPTIO	N AND JUSTII	FICATION:			PROJECT AD	DITIONS / CHA	NGES JUSTIF	ICATION
Replace old sidewalks	, install new s	sidewalks and r	epair broken					
sidewalks within the C	City.							
X Replace 6 Expand i	f: ife of existing i existing infrast infrastructure e as a Service	ructure	ESTIMATED	COST BY YEA		Replace existing New vehicles of Capital improves Strategic plan	or equipment	
		Current Year	ESTIMATED	COST DT TE	111.			
		ES/ 24/25	EN 25/26	ES/ 26/27	ES7 27/20	EV 20/20	EW 20/20	5 YR
Land Acquisition		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Planning								_
Design								-
Architecture/Engineering	3							-
Site Development/Constr			100,000	90,000	110,000	110,000	100,000	510,000
Equipment, Vehicles, Etc	;							-
Contingency								-
Other								-
Project Additions/Chan	iges							-
TOTAL		-	100,000	90,000	110,000	110,000	100,000	510,000
PDYODIEV		Т					/m·	. 11
PRIORITY:		C. C.	1 1	1'2'	C	1		etable Year
Risk Return on Investi	mont	Safety concern, Highly visible,						ears out
X Service Level Ma		Maintains City			ort period, econ	Offic		ears out
Service Level Imp		New or improve						et Allows
EFFECTS ON ANNUAL		1		oot delinand			TIS Budge	
		Current Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Change - Fuel Costs		-	-	-	-	-	-	-
Change - Utility Costs		-	-	-	-	-	-	-
Change - Maintenance C		-	-	-	-	-	-	-
PROPOSED FUNDING S				1	PROJECT OR	EQUIP LOCAT	TION:	
1) 010 - Sales Tax F	una							
2) 3)								
POTENTIAL GRANT FU	INDING SOUR	RCE IF APPLICA	RLE: (List som	rce and matchin	no reauirement	5)		
		THE DICK	(Elst sour	- Cuita material				
PROJECT LEAD NAME		INFO (ADDITIO	NAL PROJEC	Γ INFO AS NEI	EDED)			
Rick Gierok - Utility / P	W Director							

PROJECT NAME: PW Transp / Pine Meadows Golf Rd Bridge PROJECT STATUS: Puture Year PROJECT DESCRIPTION AND JUSTIFICATION: Replace bridge to accommodate future traffic due to expansion. PROGRAM: 4130 - Street Maint & Construction And Justification & ACCT1#: ACCT1#: ACCT2#: ACCT3#: PROJECT ADDITIONS / CHANGES JUSTIFICATION:								
PROJECT STATUS: Future Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION:	CATION							
PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION:	CATION							
	CATION							
PURPOSE OF PROJECT: Extend life of existing infrastructure Replace existing infrastructure Replace existing infrastructure Expand infrastructure Software as a Service agreement ESTIMATED COST BY YEAR: Current Year Extend life of existing infrastructure New vehicles or equipment Capital improvements Strategic plan /comp plan bonus								
Current Year	5 YR TOTAL							
Land Acquisition	-							
Planning	-							
Design	-							
Architecture/Engineering	-							
Site Development/Construction - 600,000	600,000							
Equipment, Vehicles, Etc	-							
Contingency	-							
Other	-							
Project Additions/Changes	-							
TOTAL - 600,000	600,000							
PRIORITY: Times	table							
Risk Safety concern, hazardous condition, compliance, non-functional, etc First	Year							
Return on Investment Highly visible, benefit outweighs cost over short period, economic 1 - 3 Ye								
Service Level Maintenance Maintains City desired level of service 2 - 5 Ye								
Service Level Improvement New or improved service to meet demand As Budge	t Allows							
EFFECTS ON ANNUAL OPERATING BUDGET:								
	# X/D							
Current EN 25/26 EN 26/25 EN 20/20 EN 20/20	5 YR							
Year Fy 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30	TOTAL							
Change - Fuel Costs	-							
Change - Utility Costs	-							
PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION:	_							
1) 013 - Street Improvement Fund								
2)								
3)								
POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)								
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Rick Gierok - Utility / PW Director								

G. DV				F EUSTIS	THE AR CHR	(
CAPIT	`AL PROJ	ECT/EQUIP	_		E YEAR CIP	(>\$25,000)		
			FOR	M F-300				
DEPT / FUND 01	3 - Street Im	nprovement Fund	d	1	PROGRAM:	4130 - Street I	Maint & Constr	uction
<u></u>	<u> </u>	-Provention real	-		1110 0111111	.100 500001		
		nimproved Road	ds Eng. Design I		ACCT1#:			
PROJECT STATUS: Ne	ew Project				ACCT2#:			
					ACCT3#:			
PROJECT DESCRIPTION A	AND HICTH	FICATION.		1	DDOIECT AD	DITIONS / CH	ANGES JUSTIF	TCATION
Engineering design for un			m systems		PROJECT AD	DITIONS / CH.	ANGES JUSTIF	ICATION
Engineering in one year v	-		•					
following year.	Willi Collsti	action to occur	tiic					
Toffowing year.								
PURPOSE OF PROJECT:	· C · · · · · · · ·	C				ln		
X Replace exist	_	nfrastructure				New vehicles	ng vehicles or e	quipment
Expand infr	_	ractare				Capital impro		
Software as		agreement					/comp plan bon	ius
-			ESTIMATED	COST BY YEA	AR:			
		Current Year						4 1/D
		EW 24/25	FY 25/26	FY 26/27	EV 27/20	EV 29/20	EV 20/20	5 YR TOTAL
Land Acquisition		FY 24/25	FY 25/20	F Y 20/2/	FY 27/28	FY 28/29	FY 29/30	TOTAL
Planning								_
Design								-
Architecture/Engineering				100,000				100,000
Site Development/Construct	tion				400,000			400,000
Equipment, Vehicles, Etc								-
Contingency								-
Other Project Additions/Change	e e							-
TOTAL	3	_	_	100,000	400,000	_		500,000
TOTAL				100,000	100,000			200,000
PRIORITY:							Time	etable
X Risk		,	hazardous cond	/ 1				Year
Return on Investmen			benefit outweig		ort period, econ	omic		ears out
Service Level Maint		_	desired level of ed service to me					ears out
Service Level Impro EFFECTS ON ANNUAL OP			ed service to me	eet demand			As Budg	et Allows
EFFECTS ON ANNUAL OF	EKATINGI	JODGET:				l		
		Current						5 YR
		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs		-	-	-	-	-	-	-
Change - Utility Costs		-	-	-	-	-	-	-
Change - Maintenance Cost PROPOSED FUNDING SOU		-	-	-	PROJECT OR	EQUIP LOCA	TION.	-
1) 013 - Street Improve				1	PROJECT OR	EQUIP LOCA	TION:	
2) 013 - Street Improve	ment runu	1						
3)								
POTENTIAL GRANT FUNI	DING SOUR	CE IF APPLICA	ABLE: (List sour	rce and matchi	ng requirement	s)		
PROJECT LEAD NAME &	CONTACT	INFO (ADDITIC	ONAL PROJECT	Γ INFO AS NE	EDED)			
Rick Gierok - Utility / PW I			THOUSE !					

CAP	ITAL PROJ	JECT/EQUIP	MENT REQU		E YEAR CIP	(>\$25,000)		
			FOR	M F-300				
DEPT / FUND 013 - Street In		nprovement Fund	d]	PROGRAM: 4110 - Streets Maintenance			
PROJECT NAME:	PW Transn/ D	ouble Drum Con	mactor	1	ACCT1#:			
	New Project	odole Brain Con	прастог	1	ACCT2#:			
111002010111100	The market			J	ACCT3#:			
					-			
PROJECT DESCRIPTIO	N AND JUSTII	FICATION:]	PROJECT ADDITIONS / CHANGES JUSTIFICATION			
Construction roller to 1	replace old, er	nd-of-life roller	r used for	1				
asphalt and sod.	•							
1								
PURPOSE OF PROJECT					77	la i i i		
	fe of existing in				X	Replace existin		quipment
	existing infrast	ructure				New vehicles of		
	nfrastructure				Capital improvements Strategic plan /comp plan bonus			
Software	as a Service	agreement	ECTIVAL TERM	COCT DIVIN		Strategic plan	comp plan bon	us
		Comment Veen	ESTIMATED	COST BY YEA	AK:			
		Current Year						5 YR
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Land Acquisition		F1 24/23	F1 23/20	F 1 20/27	F1 2//20	F 1 20/29	F1 29/30	IOIAL
Planning								_
Design								_
Architecture/Engineering								_
Site Development/Constr								_
Equipment, Vehicles, Etc	uction			50,000				50,000
Contingency				30,000				50,000
Other								
Project Additions/Chan	ges							_
TOTAL	8**	-	-	50,000	_	_	_	50,000
				23,000				23,000
PRIORITY:							Time	table
Risk		Safety concern,	hazardous cond	dition, complia	nce, non-function	onal, etc	First Year	
Return on Investr	nent	Highly visible, benefit outweighs cost over short period, economic					1 - 3 Years out	
X Service Level Mai	ntenance	Maintains City desired level of service					2 - 5 Years out	
Service Level Improvement		New or improved service to meet demand					As Budget Allows	
EFFECTS ON ANNUAL	OPERATING I	BUDGET:						
		Current						5 YR
		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs		-	-	-	-	-	-	-
Change - Utility Costs		-	-	-	-	-	-	-
Change - Maintenance Costs		-11 -		-	PROJECT OF FOUR LOCATION			-
PROPOSED FUNDING SOURCE(S):				1	PROJECT OR EQUIP LOCATION:			
1) 010 - Sales Tax Fund								
2) 3)								
POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)								
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)								
		I II O (ADDITIO	TAL I ROJEC	I INTO AS NE	EDED)			
Rick Gierok - Utility / PW Director								

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 013 - Street Improvement Fund PROGRAM: 4130 - Street Maint & Construction 013-4130-541-30-31 PROJECT NAME: PW Transp/ Pavement Reflectivity Study ACCT1#: PROJECT STATUS: Future year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Gather data to analyze pavement markings for new MUTCD Modifications to reflectivity requirements of requirements. striping. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure X New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering 90,000 90,000 Site Development/Construction 100,000 100,000 Equipment, Vehicles, Etc Contingency **Project Additions/Changes** 90,000 100,000 190,000 TOTAL PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc. First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Maintains City desired level of service Service Level Maintenance 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** Current **5 YR** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Year Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROJECT OR EQUIP LOCATION: PROPOSED FUNDING SOURCE(S): 013 - Street Improvement Fund

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

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

Rick Gierok - Utility / PW Director

Other

1)

2) 3)

		CITV	F EUSTIS					
CAPITAL PRO	IECT/EOUIPI			E YEAR CIP	(>\$25,000)			
CATTAL TRO	Lentqui		M F-300	z i Lim en	(* \$25,000)			
DEPT / FUND 013 - Street I	mprovement Fun	d]	PROGRAM: 8600 - Projects				
Innoverse Inwe	1							
PROJECT NAME: PW Transp / Proposed But	Remove and Rep	lace Concrete I		ACCT1#: ACCT2#:				
PROJECT STATUS: Proposed But	uget i eai		J	ACCT2#: ACCT3#:				
				АСС13#.				
PROJECT DESCRIPTION AND JUST	IFICATION:		Ì	PROJECT AD	DITIONS / CH.	ANGES JUSTIF	FICATION	
Remove concrete base roadways and r		pase, base and	1					
paving. These are in house design and	•							
			<u>l</u>					
PURPOSE OF PROJECT:								
x Extend life of existing						ng vehicles or e	quipment	
Replace existing infras	tructure				New vehicles	or equipment		
x Expand infrastructure					Capital improv			
Software as a Service	agreement				Strategic plan	comp plan bor	ıus	
	10	ESTIMATED	COST BY YE.	AR:	ı		Z VD	
	Current Year FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL	
Land Acquisition	F 1 24/25	F Y 25/20	F Y 20/2/	F 1 2//20	F 1 20/29	F Y 29/30	IUIAL	
Planning							_	
Design							_	
Architecture/Engineering							_	
Site Development/Construction		85,000		90,000		90,000	265,000	
Equipment, Vehicles, Etc		02,000		70,000		70,000	-	
Contingency							-	
Other		5,000					5,000	
Project Additions/Changes							-	
TOTAL	-	90,000	-	90,000	-	90,000	270,000	
PRIODITY						TP*	4-1-1-	
PRIORITY: Risk	Safaty concern	Timetable First Year						
	Safety concern							
Return on Investment	development p	1 - 3 Years out						
Service Level Maintenance	Maintains City	2 - 5 Years out						
Service Level Improvement	New or improved service to meet demand As Budget Allows							
EFFECTS ON ANNUAL OPERATING	BUDGET:		T					
	Current						5 YR	
	Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL	
Change - Fuel Costs	-	-	-		-	-	-	
Change - Utility Costs	-	-	-	-	-	-	-	
Change - Maintenance Costs	-	-	-		-	-	-	
PROPOSED FUNDING SOURCE(S):				PROJECT OR	EQUIP LOCA	TION:		
1)								
2) 3)								
3)								
POTENTIAL GRANT FUNDING SOU	RCE IF APPLIC	ARLE: (List so)	urce and match	hino requiremen	nts)			
TOTELVITAE GRAIVI POLIDING SOC	KCE II AITEIC	ADLE: (List soi	iree ana mater	ing requiremen				
PROJECT LEAD NAME & CONTACT	T INFO (ADDITI	ONAL PROJEC	CT INFO AS N	EEDED)				

CRA 5 YEAR CAPITAL PROJECTS



CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 014 - CRA Trust Fund PROGRAM: 8800 - Debt Service PROJECT NAME: CRA / Debt Service 014-8800-581-70-71 ACCT1#: ACCT2#: 014-8800-581-70-72 PROJECT STATUS: Annually recurring ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION To provide financing for three blocks downtown development/land Best estimate on figures - loan will be refinanced 09/2025 assumes \$2.6M @ 6.50% for 60 months Replace existing vehicles or equipment **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure Capital improvements Expand infrastructure Strategic plan /comprehensive plan bonus X **ESTIMATED COST BY YEAR:** 5 YR **Current Year** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc Contingency 240,000 1,200,000 2,570,000 240,000 240,000 240,000 240,000 Other Project Additions/Changes **TOTAL** 2,570,000 240,000 240,000 240,000 240,000 240,000 1,200,000 **PRIORITY:** Timetable Risk Safety concern, hazardous condition, agency compliance, non-functional, First Year **Return on Investment** 1 - 3 Years out development potential **Service Level Maintenance** Maintains City desired level of service 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR Current FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Year Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 014 - CRA Trust Fund 3 blocks downtown 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Lori Carr - Finance Director

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects **DEPT / FUND** 014 - CRA Trust Fund **PROJECT NAME:** CRA / Street Rehabilitation ACCT1#: 014-8600-541-60-01 **PROJECT STATUS:** Annually recurring ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Ongoing street rehabilitation in the CRA Cost increase due to inflation - labor and materials costs **PURPOSE OF PROJECT:** Replace existing vehicles or equipment Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure Capital improvements Strategic plan /comprehensive plan bonus Expand infrastructure **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 29/30 TOTAL FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 Land Acquisition Planning Design Architecture/Engineering 50,000 50,000 50,000 60,000 70,000 75,000 305,000 Site Development/Construction Equipment, Vehicles, Etc Contingency Other **Project Additions/Changes** 50,000 50,000 50,000 60,000 70,000 75,000 305,000 TOTAL PRIORITY: Timetable Safety concern, hazardous condition, agency compliance, non-functional, etc Risk First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL Current Year** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 014 - CRA Trust Fund 2) 3) 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/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300 DEPT / FUND** 014 - CRA Trust Fund PROGRAM: 8600 - Projects CRA / Sidewalk Rehabilitation ACCT1#: 014-8600-581-60-38 PROJECT NAME: PROJECT STATUS: Annually recurring ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Removal and replacement of damaged portions of the City's sidewalk 5 year expected costs. Increase due to rising cost of system in order to provide and alternative transportation path for inflation, labor and concerte prices. pedestrians and to enhance safety by separating vehicles and pedestrians **PURPOSE OF PROJECT:** Replace existing vehicles or equipment Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure Capital improvements Expand infrastructure X Strategic plan /comprehensive plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc 50,000 45,000 50,000 57,250 60,000 60,000 272,250 Contingency Other **Project Additions/Changes** TOTAL 50,000 45,000 50,000 57,250 60,000 60,000 272,250 PRIORITY: Timetable Safety concern, hazardous condition, agency compliance, non-functional, etc Risk First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Maintains City desired level of service **Service Level Maintenance** 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** 5 YR **Current Year** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 014 - CRA Trust Fund 2) 3) 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



STORMWATER 5 YEAR CAPITAL PROJECTS



CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 049 - Stormwater Utility Fund PROGRAM: 3720 - Storm Retrofit Projects 049-3720-538-60-12 PROJECT NAME: SW / Donnelly Ave to Badger Storm Pipe ACCT1#: PROJECT STATUS: Future Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Replace storm pipe or lining; causing damage to ROW. PURPOSE OF PROJECT: Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus ESTIMATED COST BY YEAR: 5 YR **Current Year** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering 80,000 Site Development/Construction 80,000 Equipment, Vehicles, Etc Contingency Other **Project Additions/Changes** TOTAL 80,000 80,000 Timetable PRIORITY: Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** development potential 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out As Budget Allows **Service Level Improvement** New or improved service to meet demand **EFFECTS ON ANNUAL OPERATING BUDGET:** Current **5 YR** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Year Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 049 - Stormwater Utility Fund Donnelly Street / Badger Avenue 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Rick Gierok - Utility / PW Director

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300 DEPT / FUND** 049 - Stormwater Utility Fund PROGRAM: 3720 - Storm Retrofit Projects 049-3720-538-60-11 PROJECT NAME: SW / Donnelly Ave Storm System ACCT1#: PROJECT STATUS: Future Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Replace pipe or lining; causing damage to ROW. PURPOSE OF PROJECT: Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL FY 24/25 Land Acquisition Planning Design Architecture/Engineering Site Development/Construction 100,000 100,000 Equipment, Vehicles, Etc Contingency Other **Project Additions/Changes** 100,000 100,000 TOTAL PRIORITY: Timetable Safety concern, hazardous condition, compliance, non-functional, etc First Year Risk **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out 2 - 5 Years out Service Level Maintenance Maintains City desired level of service **Service Level Improvement** New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** 5 YR **Current Year** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 049 - Stormwater Utility Fund 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Rick Gierok - Utility / PW Director

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 3720 - Storm Retrofit Projects 049 - Stormwater Utility Fund **DEPT / FUND** PROJECT NAME: SW / Culvert Replacement ACCT1#: 049-3720-538-60-02 PROJECT STATUS: Proposed budget year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Replacement of culverts as needed within the City. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment X Expand infrastructure Capital improvements Strategic plan /comp plan bonus Software as a Service agreement **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering Site Development/Construction 110,000 110,000 275,000 495,000 Equipment, Vehicles, Etc Contingency Other **Project Additions/Changes** 110,000 110,000 275,000 495,000 TOTAL PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** Current 5 VR FY 25/26 FY 28/29 FY 29/30 **TOTAL** Year FY 26/27 FY 27/28 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 049 - Stormwater Utility Fund 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Rick Gierok - Utility / PW Director

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 3720 - Storm Retrofit Projects 049 - Stormwater Utility Fund **DEPT / FUND** PROJECT NAME: SW / Flood Control ACCT1#: 049-3720-538-60-03 PROJECT STATUS: Proposed budget year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION This program will fund various stormwater flooding projects throughout the City as needed. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment X Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Strategic plan /comp plan bonus Software as a Service agreement **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 TOTAL FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 Land Acquisition Planning Design Architecture/Engineering 100,000 Site Development/Construction 100,000 100,000 300,000 Equipment, Vehicles, Etc Contingency Other **Project Additions/Changes** 100,000 100,000 100,000 300,000 TOTAL PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** Current 5 VR FY 25/26 FY 28/29 FY 29/30 **TOTAL** Year FY 26/27 FY 27/28 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 049 - Stormwater Utility Fund City-wide 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Rick Gierok - Utility / PW Director

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300 DEPT / FUND** 049 - Stormwater Utility Fund PROGRAM: 3720 - Storm Retrofit Projects 049-3720-538-60-04 PROJECT NAME: SW / Tractor Bush Hog Mower ACCT1#: PROJECT STATUS: Proposed budget year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Tractor and bush hog mower needed for maintenance of City retention ponds, ROW's and stormwater systrems. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 26/27 FY 24/25 FY 25/26 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc 45,000 45,000 Contingency Other Project Additions/Changes TOTAL 45,000 45,000 PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** Current 5 YR Year FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 049 - Stormwater Utility Fund 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Rick Gierok - Utility / PW Director

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300 DEPT / FUND** 049 - Stormwater Utility Fund PROGRAM: 3720 - Storm Retrofit Projects 049-3720-538-60-66 PROJECT NAME: SW / Concrete Crushing ACCT1#: PROJECT STATUS: Proposed budget year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Concrete crushing - crushed concrete is used for paving, sidewalks and stormwater projects. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment X Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Х Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 26/27 FY 24/25 FY 25/26 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc 55,000 55,000 55,000 165,000 Contingency Other Project Additions/Changes TOTAL 55,000 55,000 55,000 165,000 PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out **Service Level Maintenance** Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** Current 5 YR Year FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 049 - Stormwater Utility Fund 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Rick Gierok - Utility / PW Director

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300 DEPT / FUND** 049 - Stormwater Utility Fund PROGRAM: 3720 - Storm Retrofit Projects 049-3720-538-60-62 PROJECT NAME: SW / Stormwater Camera ACCT1#: PROJECT STATUS: Future Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Replace camera used for storm system maintenance, nearing end of life. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 26/27 FY 24/25 FY 25/26 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc 200,000 200,000 Contingency Other Project Additions/Changes TOTAL 200,000 200,000 PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** Current 5 YR Year FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 049 - Stormwater Utility Fund 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Rick Gierok - Utility / PW Director

CAP	ITAL PROJ	ECT/EQUIPN		F EUSTIS JEST - FIVE	E YEAR CIP	(>\$25,000)		
			FOR	M F-300				
DEPT / FUND	049 - Stormwater Utility Fund				PROGRAM: 3720 - Storm Retrofit Projects			
		nter Master Plan			ACCT1#:			
PROJECT STATUS:	Proposed Bud	lget Year			ACCT2#: ACCT3#:			
					ACC15#.			
PROJECT DESCRIPTION	ON AND JUSTI	FICATION:			PROJECT AD	DITIONS / CH.	ANGES JUSTII	FICATION
Consultant to review s	storm basin ar	nd provide con	ceptual					
design solutions for dr	rainage areas	within City lin	nits.					
PURPOSE OF PROJECT: Extend life of existing infrastructure Replace existing infrastructure Expand infrastructure Software as a Service agreement					Replace existing vehicles or equipment New vehicles or equipment Capital improvements Strategic plan /comp plan bonus			
		Current Year	ESTIMATED	COST BY YE.	AK:	I	I	
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Land Acquisition		1121/25	11 25/20	11 20/21	112//20	1120/27	1127/00	-
Planning								-
Design								-
Architecture/Engineering		-	125,000		-	-	-	125,000
Site Development/Constr								-
Equipment, Vehicles, Etc								-
Contingency Other								_
Project Additions/Char	1 0 es							
TOTAL	-8	-	125,000		-	-	-	125,000
			,		1			
PRIORITY:								etable
Risk							Year	
Return on Investment		Highly visible, benefit outweighs cost over short period, economic Maintains City desired level of service					1 - 3 Years out	
Service Level Ma								
Service Level Improvement New or improved service to meet demand As Budget Allow EFFECTS ON ANNUAL OPERATING BUDGET:							et Allows	
EFFECTS ON AIMORE	OI EKATING	Current Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Change - Fuel Costs		-	-		-	-	-	-
Change - Utility Costs	1 ,	-	-		-	-	-	-
Change - Maintenance C		-	-		PROJECT OF	EQUIP LOCA	TION.	_
PROPOSED FUNDING SOURCE(S): 1) 2) 3)				PROJECT OR	EQUIP LOCA	TION:		
POTENTIAL GRANT FU	UNDING SOUR	RCE IF APPLICA	ABLE: (List sou	arce and match	ning requiremen	nts)		
nn o vn c== = =								
PROJECT LEAD NAME		INFO (ADDITIO	UNAL PROJEC	T INFO AS NI	EEDED)			

BUILDING FUND 5 YEAR CAPITAL PROJECTS



CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 020 - Building Services Fund PROGRAM: 1520 - Building PROJECT NAME: Building - New Facility for Building Dept ACCT1#: Need GL# PROJECT STATUS: ACCT2#: New Project ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Aquire/construct a facility suitable to house the Building Department and associated staff and functions. The facility will be designed to meet current and expected needs for efficient operations. This facility will allow for the growth and additional responsibilies assigned to the Building Department. **PURPOSE OF PROJECT:** Replace existing vehicles or equipment Extend life of existing infrastructure Replace existing infrastructure New vehicles or equipment X X Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR:** 5 YR **Current Year** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design 350,000 Architecture/Engineering 350,000 Site Development/Construction 1,050,000 1,050,000 Equipment, Vehicles, Etc. Contingency Other Project Additions/Changes TOTAL 1,400,000 1,400,000 PRIORITY: Timetable Safety concern, hazardous condition, agency compliance, non-functional, First Year Risk 1 - 3 Years out **Return on Investment** development potential Service Level Maintenance Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: Current 5 YR Year FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 020 -Building Fund 1) TBD 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Rick Gierok - Public Works Director

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** 020 - Building Services Fund PROGRAM: 1520 - Building **DEPT / FUND PROJECT NAME:** Building - Drone ACCT1#: Need GL# PROJECT STATUS: New Project ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Drone is needed for the Building Department to conduct roof and other elevated inspections. Staff will be licensed under appropriate FAA regulations and a policy will be implemented. This will reduce the risk to staff when working with elevated surfaces **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment X Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR:** 5 YR **Current Year TOTAL** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc. 25,000 25,000 Contingency Other **Project Additions/Changes** 25,000 25,000 TOTAL PRIORITY: Timetable Safety concern, hazardous condition, agency compliance, non-functional, etc. Risk First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out **Service Level Maintenance** Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL Current Year** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 020 - Building Services Fund 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Mike Lane - Development Svcs Director

CA	PITAL PRO	DJECT/EQUIP	MENT REQU	F EUSTIS JEST - FIVE 1 F-300	YEAR CIP	(>\$25,000)		
-				1				
DEPT / FUND	EPT / FUND 020 - Building Services Fund]	PROGRAM:	1520 - Buildin	g	
PROJECT NAME:	Ruilding - Inc	pector Vehicle		1	ACCT1#:	ī	Need GL #	
La contraction of the contractio	New Project	pector venicie			ACCT1#. ACCT2#:		Need OL#	
TROUZET STITTES.	1 ten 110jeet			ı	ACCT3#:			
PROJECT DESCRIPTIO	N AND JUSTI	IFICATION:			PROJECT ADDITIONS / CHANGES JUSTIFICATION			
A new vehicle is needed for the added Inspector position.								
PURPOSE OF PROJECT Extend li Replace of Expand in Software	COST BY YEA	Replace existing vehicles or equipment New vehicles or equipment Capital improvements Strategic plan /comp plan bonus						
		Current Year						5 YR
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Land Acquisition		1121/25	11 23/20	11 20/2/	112//20	1 1 20/27	112//00	-
Planning								-
Design								-
Architecture/Engineering	,							-
Site Development/Constr								-
Equipment, Vehicles, Etc.		-	50,000	_	_	50,000	-	100,000
Contingency			,					-
Other								-
Project Additions/Changes								-
TOTAL		-	50,000	-	_	50,000	-	100,000
					•	•		
PRIORITY:							Time	etable
Risk		Safety concern, h	azardous condi	tion, agency co	mpliance, non-	functional, etc.	First	Year
Return on Investr	nent	Highly visible, be					1 - 3 Y	ears out
Service Level Mai	intenance	Maintains City de	esired level of s	ervice	2 - 5 Y	ears out		
Service Level Imp	rovement	New or improved	service to mee	t demand			As Budg	et Allows
EFFECTS ON ANNUAL	OPERATING	BUDGET:						
		Current Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Change - Fuel Costs		-	-	-	-	-		_
Change - Utility Costs		-	-	-	-	-	-	-
Change - Maintenance Costs		-	-	-	-	-	-	_
PROPOSED FUNDING SOURCE(S):			1	PROJECT OF	R EQUIP LOCA	TION:		
1) 020 - Building Services Fund 2) 3)								
POTENTIAL GRANT FU	J NDING SOUI	RCE IF APPLICA	BLE: (List sour	ce and matchin	g requirements	;)		
PROJECT LEAD NAME	& CONTACT	INFO (ADDITIO	NAL DDOIECT	INFO AS NEE	(DFD)			
Mike Lane - Developmen			NAL TRUJECI	INFO AS NEE	DED)			



WATER/SEWER UTILITY 5 YEAR CAPITAL PROJECTS



CA	APITAL PROJ	JECT/EQUIP	MENT REQU	OF EUSTIS UEST - FIVE M F-300	YEAR CIP	(>\$25,000)			
DEPT / FUND	040 -Water/Se	040 -Water/Sewer Fund			PROGRAM: 3100 - W/S Admin				
PROJECT NAME:	Litility Admin	/ F-150 Pickup	Truck	1	ACCT1#:				
PROJECT STATUS:	Annually recu		Truck		ACCT2#:	040-3100-53	0 00 01		
				_	ACCT3#:				
PROJECT DESCRIPT	ION AND JUSTI	FICATION:		1	PROJECT ADDITIONS / CHANGES JUSTIFICATION				
Replace Engineering S need of frequent repair	urvey Vehicles.		s are old and						
PURPOSE OF PROJECT Extend Replact Expand		X Replace existing vehicles or equipment New vehicles or equipment Capital improvements Strategic plan /comp plan bonus							
Softwa	re as a Service	agreement	ESTIMATED	COST BY YEA	R:	Strategic pian	Comp plan bon	ius	
		Current Year FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL	
Land Acquisition									
Planning								_	
Design									
Architecture/Engineeri									
Site Development/Con									
Equipment, Vehicles, I	etc	-	50,000	40,000	-	-	-	90,000	
Contingency Other									
Project Additions/Ch	anges								
TOTAL	unges	-	50,000	40,000	-	-	-	90,000	
PRIORITY:		Safety concern.	horondona con	dition commiss	naa nan firmati	amal ata		etable Van	
Return on Inves	-tout	development po		аптоп, сотрпа		First Year 3 Years out			
Service Level M		Maintains City		° :					
Service Level In		New or improv							
EFFECTS ON ANNUA	•	•	ed service to me	eet demand			As budg	et Allows	
EFFECTS ON ANNUA	L OPERATING	Current Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL	
Change - Fuel Costs		-	-	-	-	-	-		
Change - Utility Costs		-	-	-	-	-	-		
Change - Maintenance		-	-	-	-	-	-	-	
PROPOSED FUNDING SOURCE(S):					PROJECT OR EQUIP LOCATION:				
1) 040 -Water/Sewer Fund			-	City Hall					
2) 3)									
POTENTIAL GRANT	FUNDING SOUR	RCE IF APPLICA	ABLE: (List sou	I arce and matchi	ng reauiremeni	ts)			
	01,211,0000				ng requirement)			
PROJECT LEAD NAM	IE & CONTACT	INFO (ADDITIO	ONAL PROJEC	T INFO AS NE	EDED)				
Rick Gierok - Utility /									

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 7100 - Debt Service **DEPT / FUND** 042 - Water & Sewer Revenue Fund ACCT1#: PROJECT NAME: Sewer Impact / Debt Service - 2016 Bonds PROJECT STATUS: Annually recurring ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Debt Service loan payments for the Series 2016 Sewer bonds **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Χ Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering Site Development/Construction 355,000 365,000 380,000 395,000 410,000 430,000 1,980,000 Equipment, Vehicles, Etc Contingency Other 196,656 186,006 171,407 156,206 140,406 124,006 778,031 **Project Additions/Changes** 551,656 551,006 551,407 551,206 550,406 554,006 2,758,031 TOTAL PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out **Service Level Maintenance** Maintains City desired level of service 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR Current FY 25/26 FY 26/27 FY 28/29 FY 29/30 TOTAL Year FY 27/28 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 066 - Sewer Impact Fees Fund 1) 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Lori Carr - Finance Director

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 066 - Sewer Impact Fees Fund PROGRAM: 7100 - Debt Service PROJECT NAME: Sewer Admin / Debt Service SRF ACCT1#: PROJECT STATUS: Annually recurring ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Debt Service loan payments for two State Revolving loans #350302 and #350200 **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure X Capital improvements Software as a Service agreement Strategic plan /comp plan bonus ESTIMATED COST BY YEAR: **Current Year** 5 YR FY 24/25 FY 27/28 FY 28/29 FY 29/30 TOTAL FY 25/26 FY 26/27 Land Acquisition Planning Design Architecture/Engineering Site Development/Construction 272,974 280,152 287,518 295,077 302,836 310,799 1,476,382 Equipment, Vehicles, Etc Contingency Other 60,811 53,633 46,267 38,708 30,949 22,986 192,543 **Project Additions/Changes** TOTAL 333,785 333,785 333,785 333,785 333,785 333,785 1,668,925 PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year Return on Investment Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** Current 5 YR FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Year Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water & Sewer Revenue Fund 1) 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

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

Lori Carr - Finance Director

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects DEPT / FUND 042 - Water/Sewer Rev Fund PROJECT NAME: Sewer / 8" Portable Lift Station 042-8600-535-66-99 ACCT1#: PROJECT STATUS: Future Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Replace existing 2700 gpm portable lift station due to aging (2004). Additional replacement for other pump in FY 27/28. PURPOSE OF PROJECT: Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement X Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction 100,000 100,000 Equipment, Vehicles, Etc. Contingency Other **Project Additions/Changes** 100,000 100,000 TOTAL PRIORITY: Timetable Safety concern, hazardous condition, compliance, non-functional, etc. First Year X Risk 1 - 3 Years out **Return on Investment** development potential Service Level Maintenance Maintains City desired level of service 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: Current **5 YR** FY 25/26 FY 28/29 Year FY 26/27 FY 27/28 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund Wastewater Dept., 801 Bates Avenue 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects Sewer / 12" Portable Lift Station 042-8600-535-66-99 PROJECT NAME: ACCT1#: PROJECT STATUS: ACCT2#: Future Year ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Portable lift stations are used as back-up pumping at lift stations. Existing equipment is reaching end of life and replacement is required to ensure sewer back-ups and overflows are avoided. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus ESTIMATED COST BY YEAR: **Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction 180,000 Equipment, Vehicles, Etc. 180,000 Contingency Other Project Additions/Changes 180,000 180,000 TOTAL PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc. First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR **Current Year** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROJECT OR EQUIP LOCATION: PROPOSED FUNDING SOURCE(S): 042 - Water/Sewer Rev Fund 1) Wastewater Dept., 801 Bates Avenue 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects PROJECT NAME: Sewer / 200 KW Portable Generator ACCT1#: 042-8600-535-66-92 PROJECT STATUS: Future Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT 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 service as a back-up 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 PROJECT: Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus ESTIMATED COST BY YEAR: **Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc. 200,000 200,000 Contingency Other **Project Additions/Changes** 200,000 200,000 TOTAL PRIORITY: Timetable Risk First Year Safety concern, hazardous condition, compliance, non-functional, etc. 1 - 3 Years out **Return on Investment** Highly visible, benefit outweighs cost over short period, economic development 2 - 5 Years out Service Level Maintenance Maintains City desired level of service As Budget Allows Service Level Improvement New or improved service to meet demand EFFECTS ON ANNUAL OPERATING BUDGET: **5 YR Current Year** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund 1) Bates WWTP 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects Sewer / Camera Vehicle PROJECT NAME: 042-8600-535-66-99 ACCT1#: Future Year ACCT2#: PROJECT STATUS: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION This is for a sewer mainline and lateral inspection vehicle. It is used to locate issues in the sewer system. PURPOSE OF PROJECT: Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus ESTIMATED COST BY YEAR: **Current Year** 5 YR FY 25/26 FY 27/28 FY 28/29 FY 29/30 TOTAL FY 24/25 FY 26/27 Land Acquisition Planning Design Architecture/Engineering Site Development/Construction 450,000 450,000 Equipment, Vehicles, Etc. Contingency Other **Project Additions/Changes** 450,000 TOTAL 450,000 PRIORITY: Timetable Risk First Year Safety concern, hazardous condition, compliance, non-functional, etc. **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out x Service Level Maintenance Maintains City desired level of service 2 - 5 Years out x Service Level Improvement New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR Current Year FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 042 - Water/Sewer Rev Fund 901 Bates Water Compound 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300 DEPT / FUND** 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects PROJECT NAME: Sewer / Fork Lift & Attachments ACCT1#: 042-8600-535-66-99 PROJECT STATUS: Proposed Budget Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Existing equipment needs extensive repairs and is becoming Recent fork lift quote cost increased \$40,000 from costly to maintain. Replacement is recommended. original budgeted amount. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure X New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 TOTAL FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc. 111,000 111,000 Contingency 4,000 4,000 Other **Project Additions/Changes** 50,000 50,000 TOTAL 165,000 165,000 PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc. First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out 2 - 5 Years out Service Level Maintenance Maintains City desired level of service As Budget Allows **Service Level Improvement** New or improved service to meet demand **EFFECTS ON ANNUAL OPERATING BUDGET:** Current 5 YR Year FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund 1) 801 Bates Avenue 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

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

Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects PROJECT NAME: Sewer / Lift Station Crane Truck 042-8600-535-66-49 ACCT1#: PROJECT STATUS: Future Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Replacement truck for the Department's two lift station crane body service vehicle. The crane truck is needed to maintain the numerous lift station pumps and other equipment at wastewater facilities. PURPOSE OF PROJECT: Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR TOTAL FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc. 240,000 240,000 Contingency Other **Project Additions/Changes** TOTAL 240,000 240,000 PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc. First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: Current 5 YR Year FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund 1) 801 Bates Avenue 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects PROJECT NAME: Sewer / One Ton Utility Truck 042-8600-535-66-62 ACCT1#: PROJECT STATUS: Proposed Budget Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Replacement utility service trucks for maintaining grounds and An additional vehicle is needed for replacement of equipment at reuse sites and treatment facilities around the the Utility Foreman vehicle which was recently moved into the Sewer fund as part of the department's restructure. PURPOSE OF PROJECT: Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Strategic plan /comp plan bonus Software as a Service agreement **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 28/29 FY 29/30 TOTAL FY 26/27 FY 27/28 Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc. 80,000 80,000 160,000 Contingency Other Project Additions/Changes TOTAL 80,000 80,000 160,000 PRIORITY: Timetable Safety concern, hazardous condition, compliance, non-functional, etc. Risk First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR Current Year FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund Wastewater Dept., 801 Bates Avenue 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects PROJECT NAME: Sewer / Sewer Vacuum Truck Rehab 042-8600-535-66-62 ACCT1#: PROJECT STATUS: Proposed Budget Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION The existing truck needs the tank replaced. Thin spots on the tank can lead to failure and collapse of the tank. This project includes a new tank, handles, latches, sprayer and other misc. parts. PURPOSE OF PROJECT: Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus ESTIMATED COST BY YEAR: **Current Year** 5 YR FY 24/25 TOTAL FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc. 90,000 90,000 Contingency Other **Project Additions/Changes** 90,000 90,000 TOTAL PRIORITY: Timetable Safety concern, hazardous condition, compliance, non-functional, etc. First Year Risk **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: Current 5 YR FY 25/26 TOTAL Year FY 26/27 FY 27/28 FY 28/29 FY 29/30 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund 901 Bates Avenue Compound 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects 042-8600-535-66-74 PROJECT NAME: Sewer / Skid Steer & Loader ACCT1#: PROJECT STATUS: Future Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Bobcat or equivalent. 68 HP, 2,100 LBS rated operating capacity. PURPOSE OF PROJECT: Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc. 80,000 80,000 Contingency Other Project Additions/Changes TOTAL 80,000 80,000 PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc. First Year Return on Investment Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** Current 5 YR FY 25/26 FY 26/27 FY 28/29 FY 29/30 Year FY 27/28 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 042 - Water/Sewer Rev Fund 801 Bates Avenue 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects 042-8600-535-66-59 Sewer / WW Pickup Truck Replacement PROJECT NAME: ACCT1#: PROJECT STATUS: Annually recurring ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION This is an ongoing program to replace department vehicles at or over 8 years old every year. PURPOSE OF PROJECT: Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc. 55,000 55,000 55,000 55,000 275,000 55,000 55,000 Contingency Other Project Additions/Changes 275,000 TOTAL 55,000 55,000 55,000 55,000 55,000 55,000 PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc. First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** Current 5 YR FY 25/26 FY 26/27 FY 28/29 FY 29/30 Year FY 27/28 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 042 - Water/Sewer Rev Fund Wastewater Dept., 801 Bates Avenue 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects **DEPT / FUND** PROJECT NAME: Water / Admin Half Ton Truck ACCT1#: 042-8600-533-65-69 PROJECT STATUS: Multi-year in Progress ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Replace existing Admin truck with a half-ton truck. The specs are a 4.6L V-8 gasoline engine, 4-speed automatic transmission, fourwheel drive, power steering, anti-lock brakes, power windows, HD towing equipment, limited slip differential, rain shields, sprayon bed liner. PURPOSE OF PROJECT: Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus ESTIMATED COST BY YEAR: **Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc. 40,000 40,000 40,000 Contingency Other **Project Additions/Changes** 40,000 40,000 40,000 TOTAL PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc. First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: Current 5 YR Year FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund 1) Water Dept., 901 Bates Avenue 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects 042-8600-533-66-46 PROJECT NAME: Water / Backhoe Loader ACCT1#: PROJECT STATUS: Future Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION This machine will replace a John Deere 710. PURPOSE OF PROJECT: Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc. 350,000 350,000 Contingency Other Project Additions/Changes 350,000 TOTAL 350,000 PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc. First Year Return on Investment Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** Current 5 YR FY 25/26 FY 26/27 FY 28/29 FY 29/30 Year FY 27/28 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 042 - Water/Sewer Rev Fund 901 Bates Avenue 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects PROJECT NAME: Water / Half Ton Service Pickup Truck 042-8600-533-65-72 ACCT1#: PROJECT STATUS: Annually recurring ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Replace the half ton service truck in Treatment with a new service truck. Specs to include power windows, HD towing equipment, key fob, two side tool boxes and one main tool box. PURPOSE OF PROJECT: Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus ESTIMATED COST BY YEAR: **Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc. 55,000 220,000 55,000 55,000 55,000 Contingency Other Project Additions/Changes 55,000 55,000 55,000 55,000 220,000 TOTAL PRIORITY: Timetable Risk First Year Safety concern, hazardous condition, compliance, non-functional, etc. Return on Investment Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out **Service Level Maintenance** Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: Current 5 YR Vear FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 042 - Water/Sewer Rev Fund Various 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects 042-8600-533-66-47 PROJECT NAME: Water / Heavy Equipment Trailer ACCT1#: PROJECT STATUS: Proposed Budget Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION A heavy equipment trailer is needed for a mid-sized excavator. PURPOSE OF PROJECT: Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment X Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc. 25,000 25,000 Contingency Other Project Additions/Changes TOTAL 25,000 25,000 PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc. First Year Return on Investment Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** Current 5 YR FY 25/26 FY 26/27 FY 28/29 FY 29/30 Year FY 27/28 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 042 - Water/Sewer Rev Fund 901 Bates Avenue 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects PROJECT NAME: Water / Mid-Sized Excavator ACCT1#: 042-8600-533-66-46 PROJECT STATUS: Proposed Budget Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION There is a need for a mid-sized excavator John Deere 78/85G or equivalent. This will help Water Distribution staff install more extensive pipelines and load and unload heavy equipment. This will replace a John Deere Backhoe Loader. PURPOSE OF PROJECT: Extend life of existing infrastructure Replace existing vehicles or equipment New vehicles or equipment Replace existing infrastructure Expand infrastructure Capital improvements Strategic plan /comp plan bonus Software as a Service agreement ESTIMATED COST BY YEAR: **Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc. 300,000 300,000 Contingency Other Project Additions/Changes 300,000 TOTAL 300,000 PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc. First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out As Budget Allows Service Level Improvement New or improved service to meet demand EFFECTS ON ANNUAL OPERATING BUDGET: 5 VR Current Year FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 042 - Water/Sewer Rev Fund 901 Bates Avenue 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects PROJECT NAME: Water / One Ton Service Truck 042-8600-533-65-71 ACCT1#: Annually recurring ACCT2#: PROJECT STATUS: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Replace existing service truck with a one ton service truck. The specs include a utility bed, pipe rack, 4x4, power windows, dual rear wheels, HD towing equipment, rain shields, tow mirrors, service body, air compressor and bed liner. PURPOSE OF PROJECT: Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus ESTIMATED COST BY YEAR: **Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering Site Development/Construction 75,000 75,000 Equipment, Vehicles, Etc. 75,000 375,000 75,000 75,000 75,000 Contingency Other **Project Additions/Changes** 5,000 5,000 5,000 5,000 25,000 5,000 80,000 400,000 TOTAL 75,000 80,000 80,000 80,000 80,000 PRIORITY: Timetable First Year Risk Safety concern, hazardous condition, compliance, non-functional, etc. 1 - 3 Years out **Return on Investment** Highly visible, benefit outweighs cost over short period, economic Service Level Maintenance Maintains City desired level of service 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR Current FY 25/26 FY 26/27 FY 28/29 FY 29/30 **TOTAL** Year FY 27/28 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund 1) 901 Bates Avenue 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects PROJECT NAME: Sewer / Biological Process Equipment ACCT1#: 042-8600-535-66-92 PROJECT STATUS: Annually recurring ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Replacement of mixers and process pumping equipment. Sewer / Biological Process Equipment Mixers and process pumping are required to maintain biological treatment. Equipment requires periodic repair and maintenance, rebuilds, full replacement and minor modifications. PURPOSE OF PROJECT: Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc. 30,000 30,000 30,000 30,000 35,000 35,000 160,000 Contingency Other Project Additions/Changes 35,000 30,000 30,000 30,000 30,000 35,000 160,000 TOTAL Timetable PRIORITY: Risk Safety concern, hazardous condition, compliance, non-functional, etc. First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out 2 - 5 Years out Service Level Maintenance Maintains City desired level of service Service Level Improvement New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: Current 5 YR FY 29/30 TOTAL Year FY 25/26 FY 26/27 FY 27/28 FY 28/29 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 042 - Water/Sewer Rev Fund 801 Bates Avenue 2) 3)

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

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

Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects DEPT / FUND 042 - Water/Sewer Rev Fund PROJECT NAME: Sewer / Effluent Pump & Motor 042-8600-535-66-45 ACCT1#: PROJECT STATUS: ACCT2#: Annually recurring ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Maintain pump and motor replacement program for maintaining Projects were carried over to the following year when the reuse distribution system. Funds should be available to funds were available. repair or replace motors and pumps serving reuse customers. Insufficient funds have made maintaining turbine pumps and motors challenging in the past. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment X Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 28/29 TOTAL FY 25/26 FY 26/27 FY 27/28 FY 29/30 Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc. 42,000 100,000 100,000 100,000 300,000 Contingency Other **Project Additions/Changes** 100,000 300,000 42,000 100,000 100,000 TOTAL PRIORITY: Timetable Safety concern, hazardous condition, compliance, non-functional, etc. Risk First Year Return on Investment development potential 1 - 3 Years out 2 - 5 Years out Service Level Maintenance Maintains City desired level of service As Budget Allows Service Level Improvement New or improved service to meet demand EFFECTS ON ANNUAL OPERATING BUDGET: Current 5 YR Year FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 042 - Water/Sewer Rev Fund 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects DEPT / FUND 042 - Water/Sewer Rev Fund PROJECT NAME: Need GL# PW / Utilities / Environmental Compliance Vehicles ACCT1#: PROJECT STATUS: Multi-year in Progress ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Replace trucks in Environmental Compliance. Specs to include power windows, HD towing equipment, key fob and tool boxes. PURPOSE OF PROJECT: Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure X New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction 35,000 35,000 35,000 Equipment, Vehicles, Etc. Contingency Other **Project Additions/Changes** 5,000 45,000 35,000 40,000 40,000 80,000 TOTAL PRIORITY: Timetable Safety concern, hazardous condition, compliance, non-functional, etc. Risk First Year 1 - 3 Years out **Return on Investment** development potential Service Level Maintenance Maintains City desired level of service 2 - 5 Years out New or improved service to meet demand Service Level Improvement As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: Current **5 YR** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Year Change - Fuel Costs 6,000 1,200 1.200 1,200 1,200 1,200 Change - Utility Costs Change - Maintenance Costs 400 400 400 400 400 2,000 PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund 901 Bates Ave 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects DEPT / FUND 042 - Water/Sewer Rev Fund PROJECT NAME: Water / Trailer Mounted Valve Exercisor Need GL# ACCT1#: PROJECT STATUS: ACCT2#: Future Year ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Replace existing 2700 gpm portable lift station due to age (2004).**PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure X New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus ESTIMATED COST BY YEAR: **Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc. 95,000 95,000 Contingency Other Project Additions/Changes TOTAL 95,000 95,000 PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc. First Year 1 - 3 Years out Return on Investment development potential 2 - 5 Years out Service Level Maintenance Maintains City desired level of service Service Level Improvement New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: Current **5 YR** FY 25/26 FY 26/27 FY 28/29 FY 29/30 **TOTAL** Year FY 27/28 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund 901 Bates Ave. 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects **DEPT / FUND** 042 - Water/Sewer Rev Fund **PROJECT NAME:** Sewer / Bates Ave. Plant Generator Overhaul 042-8600-535-66-76 ACCT1#: Proposed Budget Year ACCT2#: **PROJECT STATUS:** ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT 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 the cost to repair. Funds are 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 Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning 62,000 62,000 10,000 10,000 Design Architecture/Engineering 800,000 800,000 Site Development/Construction Equipment, Vehicles, Etc 8,000 Contingency 8,000 Other Project Additions/Changes 80,000 800,000 880,000 TOTAL PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** 1 - 3 Years out 2 - 5 Years out Service Level Maintenance Maintains City desired level of service **Service Level Improvement** New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** 5 YR **Current Year** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund 1) 801 Bates Avenue 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects **DEPT / FUND** 042 - Water/Sewer Rev Fund 042-8600-535-66-35 **PROJECT NAME:** Sewer / Bates Ave. Plant Sewer Upgrade ACCT1#: ACCT2#: PROJECT STATUS: Multi-year in Progress ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION This project will increase an 8" gravity sewer in order to handle a 12" force main at 901 Bates Ave. to the wet well by Lift Station #1. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR:** 5 YR **Current Year** FY 29/30 FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 TOTAL Land Acquisition Planning 35,000 Design Architecture/Engineering 100,000 100,000 Site Development/Construction Equipment, Vehicles, Etc Contingency Other **Project Additions/Changes** 100,000 TOTAL 35,000 100,000 PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out **Service Level Maintenance** Maintains City desired level of service 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR FY 25/26 FY 27/28 FY 28/29 FY 29/30 **TOTAL Current Year** FY 26/27 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund 1) 901 Bates Avenue 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300 DEPT / FUND** 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects 042-8600-533-66-48 PROJECT NAME: Sewer / Tertiary Filter ACCT1#: PROJECT STATUS: Future Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Installation of a second tertiary filter will provide increased capacity as well as process efficiency. Engineering and design will occur in FY 2026/27 and construction will be planned for FY 2028/29. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment X Expand infrastructure Capital improvements \mathbf{X} X Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year 5 YR** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering 60,000 60,000 Site Development/Construction 600,000 600,000 Equipment, Vehicles, Etc Contingency Other Project Additions/Changes TOTAL 60,000 600,000 660,000 PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic development 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR Current Year** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund 33840 Cardinal Ln., Sorrento 2) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - Deputy Director PU

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	CAPITAL	PROJECT/EQUII	PMENT REQU FORM 1		YEAR CIP	(>\$25,000)		
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		on Emergency Generator R	Leplacement		ACCT1#: ACCT2#:	042	2-8600-535-66	o-76
PROJECT STATUS:	Annually recu	ırrıng			ACCT2#: ACCT3#:			
					110015#1.			
PROJECT DESCRIPTION	ON AND JUST	IFICATION:			PROJECT ADDITIONS / CHANGES JUSTIFICAT			FICATION
This on-going project	ensures that	backup power is re	liabily					
available for critical/en	nvironmental	lly sensitive lift stat	tion generators.					
DAND DOCK OF DD OAFO								
PURPOSE OF PROJECT	ife of existing	infrastructure			Х	Replace existing	ng vehicles or e	equinment
	existing infras				X	New vehicles		<i>д</i> агритент
	infrastructure					Capital improv		
Software	e as a Service					Strategic plan	/comp plan bor	nus
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		Current Year						5 YR
		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Land Acquisition								-
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Design Architecture/Engineering	~							-
Site Development/Const								
Equipment, Vehicles, Etc		95,000	95,000	95,000	95,000	95,000	95,000	475,000
Contingency		·	,	,			,	_
Other								-
Project Additions/Char	nges	05.000	05,000	05 000	05 000	05,000	05 000	475 000
TOTAL		95,000	95,000	95,000	95,000	95,000	95,000	475,000
PRIORITY:						Time	etable	
x Risk		Safety concern, haz					First Year	
Return on Invest		Highly visible, bene	riod, economic	development	1 - 3 Years out			
x Service Level Ma		Maintains City desi New or improved so					ears out et Allows	
Service Level Imp		<u>.</u>	ervice to meet dei	Hand			As budg	et Allows
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Change - Fuel Costs Change - Utility Costs		-	-	-	-	-	-	_
Change - Maintenance C	Costs	-	-		_	-	-	
PROPOSED FUNDING SOURCE(S):					PROJECT OR	EQUIP LOCA	TION:	
1) 042 - Water/Sewer Rev Fund				Various				
2)								
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POTENTIAL GRANT FU	IINDING SOU	RCF IF APPLICARI	F• (List source a	nd matching re	eauirements)			
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CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects **DEPT / FUND** 042 - Water/Sewer Rev Fund 042-8600-535-66-10 PROJECT NAME: Sewer / Floating Solar Panel ACCT1#: PROJECT STATUS: Multi-year in Progress ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Installation of floating solar panels on the west reclaim pond at the Eastern WWTP. The project will connect to the electrical systems for the Eastern WWTP, Eastern WTP and the Sprayfield Pumping Station. Some funding may be obtained through the Inflation Reduction Act of 2022. The payback period is currently calculated at 9.7 years. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment X Expand infrastructure Capital improvements Strategic plan /comp plan bonus Software as a Service agreement **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction 1,500,000 1,500,000 Equipment, Vehicles, Etc Contingency Other Project Additions/Changes 1,500,000 1,500,000 TOTAL PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic development 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out As Budget Allows Service Level Improvement New or improved service to meet demand EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR **Current Year** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROJECT OR EQUIP LOCATION: PROPOSED FUNDING SOURCE(S): 1) 042 - Water/Sewer Rev Fund Eastern Reclaim Pond 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

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	CAPITAL	PROJECT/EQUI	_		L I LAK CIP	(~\$25,000)			
			FORM	F-300					
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DEFI/FUND	042 - Water/Sewer Rev Fund			_	r KOGKANI;	8000 - Floject	8		
PROJECT NAME:	Sewer / Grit S	System Rehabilitation	1	1	ACCT1#:	042	2-8600-535-66	5-07	
PROJECT STATUS:	Future Year	- ,			ACCT2#:				
					ACCT3#:				
				_					
PROJECT DESCRIPTION AND JUSTIFICATION:					PROJECT ADDITIONS / CHANGES JUSTIFICATION				
Grit removal is nece	essary for the ef	fficient operation o	f the plant. The						
grit system will need	d the replaceme	ent of large parts th	at experience						
severe wear and tear	r, such as augge	ers, cyclones and b	earings.						
PURPOSE OF PROJE		• 6				ln i i	1 . 1		
	l life of existing					Replace existing		equipment	
	ce existing infras d infrastructure	structure				New vehicles			
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Contingency	<u> </u>	-			90,000	-	-	90,000	
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PRIORITY:				Timetable				etable	
x Risk				n, compliance, non-functional, etc First Year					
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Service Level I		New or improved s	ervice to meet de	mand			As Budg	et Allows	
EFFECTS ON ANNUA	AL OPERATING	BUDGET:				I	I	1	
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Change - Fuel Costs		-	- 11 25/20			-	-	-	
Change - Utility Costs		-	-			-	-	_	
Change - Maintenance		-	-			-	-	-	
PROPOSED FUNDING		•	•	•	PROJECT OR	EQUIP LOCA	TION:		
1) 042 - Water/Sewer Rev Fund					Bates WWTP				
2)									
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Greg Dobbins - Deput	y Director PU								

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300 DEPT / FUND** 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects 042-8600-535-66-84 PROJECT NAME: Sewer / Infiltration & Intrusion ACCT1#: PROJECT STATUS: Annually recurring ACCT2#: ACCT3#: PROJECT ADDITIONS / CHANGES JUSTIFICATION PROJECT DESCRIPTION AND JUSTIFICATION: FY 2025/26 includes \$40,000 for the study. Funds are required to locate and repair/replace infiltration and exfiltration issues in the sanitary sewer system. The project will include smoke testing, slip lining, manhole rehab and main repair or replacement. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment \mathbf{X} Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 25/26 FY 29/30 **TOTAL** FY 24/25 FY 26/27 FY 27/28 FY 28/29 Land Acquisition Planning Design Architecture/Engineering 950,000 Site Development/Construction 150,000 190,000 170,000 210,000 170,000 210,000 Equipment, Vehicles, Etc Contingency Other Project Additions/Changes 150,000 950,000 TOTAL 190,000 170,000 210,000 170,000 210,000 PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year Return on Investment Highly visible, benefit outweighs cost over short period, economic development 1 - 3 Years out Maintains City desired level of service Service Level Maintenance 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR** FY 25/26 FY 26/27 FY 28/29 FY 29/30 **TOTAL Current Year** FY 27/28 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 042 - Water/Sewer Rev Fund Various 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects PROJECT NAME: Sewer / Influent Pump Eastern Capacity ACCT1#: 042-8600-535-66-47 PROJECT STATUS: Future Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION An influent submersible pump (34HP), fused disconnect and VTD are required to expand the Eastern plant capacity to 1.0 MGD. Engineering and design is planned for FY 2026/27 with construction beginning in FY 2028/29. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment X Expand infrastructure Capital improvements \mathbf{X} X Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year 5 YR** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering 60,000 60,000 Site Development/Construction Equipment, Vehicles, Etc 300,000 300,000 Contingency Other **Project Additions/Changes** TOTAL 60,000 300,000 360,000 Timetable PRIORITY: Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year Return on Investment Highly visible, benefit outweighs cost over short period, economic development 1 - 3 Years out **Service Level Maintenance** Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR** FY 25/26 FY 26/27 FY 28/29 FY 29/30 TOTAL **Current Year** FY 27/28 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund 33840 Cardinal Ln., Sorrento 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects PROJECT NAME: Sewer / Jetta System Rebuild ACCT1#: 042-8600-535-66-63 Proposed Budget Year PROJECT STATUS: ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION The Jetta is a mechanical component of the grit removal system. The Jetta system was evaluated and determined that Failure to remove grit from the wastewater process will cause wear was not as substantial as predicted. Recommend extensive wear on equipment downstream. The existing Jetta is rebuilding for future fiscal year. showing signs of wear. Rebuilding internal components will be required for continuing service. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment X Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc 84,000 84,000 12,000 12,000 Contingency Other Project Additions/Changes 96,000 96,000 TOTAL PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic development 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: **5 YR Current Year** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 042 - Water/Sewer Rev Fund 801 Bates Avenue 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300 DEPT / FUND** 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects 042-8600-535-66-14 PROJECT NAME: Sewer / Laboratory Remodel ACCT1#: PROJECT STATUS: Future Year ACCT2#: ACCT3#: PROJECT ADDITIONS / CHANGES JUSTIFICATION PROJECT DESCRIPTION AND JUSTIFICATION: Scope should include the addition of an interior The laboratory countertops are dated and worn. Cabinets and flooring are not uniform and in need of replacement. Modern wall/room for bacteriological sample testing. laboratory renovations generally require acid resistant countertops, sinks and p-traps. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year 5 YR** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction 130,000 130,000 Equipment, Vehicles, Etc Contingency Other Project Additions/Changes 130,000 TOTAL 130,000 Timetable PRIORITY: Safety concern, hazardous condition, compliance, non-functional, etc First Year Risk **Return on Investment** Highly visible, benefit outweighs cost over short period, economic development 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: **5 YR** TOTAL FY 25/26 **Current Year** FY 26/27 FY 27/28 FY 28/29 FY 29/30 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund Bates WWTP Laboratory 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300 DEPT / FUND** 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects 042-8600-535-66-50 PROJECT NAME: Sewer / Lift Station Control Panels ACCT1#: PROJECT STATUS: Multi-year in Progress ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION This is an on-going program to update and replace infrastructure components. This is a permanent program to maintain the numerous lift station control panels throughout the system. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment X Expand infrastructure Capital improvements Strategic plan /comp plan bonus Software as a Service agreement **ESTIMATED COST BY YEAR: Current Year 5 YR** FY 25/26 FY 24/25 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc 33,000 33,000 33,000 50,000 149,000 Contingency Other 51,000 **Project Additions/Changes** 17,000 50,000 200,000 50,000 50,000 50,000 TOTAL PRIORITY: Timetable x Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic development 1 - 3 Years out **Service Level Maintenance** Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: **5 YR** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL Current Year** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROJECT OR EQUIP LOCATION: PROPOSED FUNDING SOURCE(S): 1) 042 - Water/Sewer Rev Fund Various 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300 DEPT / FUND** 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects PROJECT NAME: Sewer / Lift Station Submersible Pumps 042-8600-535-66-43 ACCT1#: PROJECT STATUS: Annually recurring ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION This is an on-going project to update and replace declining Overall market has seen significant increases in cost infrastructure components. This is a permanent program intended to of submersible pumps and components. maintain the numerous lift station pumps throughout the system. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Strategic plan /comp plan bonus Software as a Service agreement ESTIMATED COST BY YEAR: **Current Year 5 YR** FY 25/26 FY 24/25 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc 70,000 70,000 70,000 70,000 70,000 350,000 70,000 Contingency Other Project Additions/Changes 45,000 45,000 45,000 45,000 45,000 225,000 70,000 115,000 575,000 **TOTAL** 115,000 115,000 115,000 115,000 PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year Return on Investment Highly visible, benefit outweighs cost over short period, economic development 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL **Current Year** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund Various 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300 DEPT / FUND** 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects 042-8600-533-66-44 PROJECT NAME: Sewer / Master Lift Station Upgrade ACCT1#: PROJECT STATUS: Proposed Budget Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Engineering and construction for the Master Lift Station motor controls and additional equipment is needed for upgrades outlined in the Wastewater Master Plan completed in FY 2023/24. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering 120,000 120,000 600,000 600,000 Site Development/Construction Equipment, Vehicles, Etc Contingency Other Project Additions/Changes 120,000 600,000 720,000 TOTAL **PRIORITY:** Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic development 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out As Budget Allows Service Level Improvement New or improved service to meet demand **EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR Current Year** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROJECT OR EQUIP LOCATION: PROPOSED FUNDING SOURCE(S): 1) 042 - Water/Sewer Rev Fund 801 Bates Avenue 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects PROJECT NAME: Sewer / Old Eastern Plant Demolition ACCT1#: 042-8600-535-66-96 PROJECT STATUS: Future Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Overhaul or potential replacement of existing WWTP generator and associated fuel storage and exhaust equipment. The plant generator is showing a high degree of maintenance and associated costs. Existing subsidiary systems are showing signs of wear and degradation beyond the cost to repair. Funds are 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 Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 28/29 FY 29/30 **TOTAL** FY 26/27 FY 27/28 Land Acquisition Planning Design Architecture/Engineering 20,000 20,000 Site Development/Construction 119,500 119,500 Equipment, Vehicles, Etc 10,500 10,500 Contingency Other **Project Additions/Changes** 150,000 TOTAL 150,000 Timetable PRIORITY: Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic development 1 - 3 Years out **Service Level Maintenance** Maintains City desired level of service 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** 5 YR **Current Year** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 042 - Water/Sewer Rev Fund 33840 Cardinal Ln., Sorrento 2) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects **DEPT / FUND** 042 - Water/Sewer Rev Fund 042-8600-535-66-97 PROJECT NAME: Sewer / Process & Clarification Tank Rehabilitation ACCT1#: PROJECT STATUS: Future Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Engineering for the project would begin in FY 2026/27 and the \$1.4M construction would begin in FY 2027/28. The project includes concrete spalling and structural supports as well as resealing and recoating. There are other potential repairs and upgrades such as drive mechanisms that may be needed based on the results of the engineering evaluation. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Strategic plan /comp plan bonus Software as a Service agreement **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design 120,000 120,000 Architecture/Engineering Site Development/Construction 1,400,000 1,400,000 Equipment, Vehicles, Etc Contingency Other Project Additions/Changes 120,000 1,400,000 1,520,000 TOTAL PRIORITY: Timetable Safety concern, hazardous condition, compliance, non-functional, etc Risk First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic development 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR Current Year** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROJECT OR EQUIP LOCATION: PROPOSED FUNDING SOURCE(S): 042 - Water/Sewer Rev Fund 1) Wastewater Dept., 801 Bates Avenue 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects 042-8600-535-66-66 PROJECT NAME: Sewer / Reuse Metering ACCT1#: PROJECT STATUS: Future Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION FDEP Compliance and Resuse System Reporting requires the City to report the allocation of water going to different locations (golf course, residents, reuse disposal sites, etc.). To account for the proper metering leaving the Getford Road Reuse site and reuse applied to the Spray Field, meters should be installed at each location. Funding in FY 2028/29 should cover the cost of equipment, meters, electrical and labor. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements X X Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 28/29 FY 29/30 TOTAL FY 26/27 FY 27/28 Land Acquisition Planning Design Architecture/Engineering Site Development/Construction 170,000 170,000 Equipment, Vehicles, Etc Contingency Other Project Additions/Changes 170,000 TOTAL 170,000 PRIORITY: Timetable First Year Risk Safety concern, hazardous condition, compliance, non-functional, etc Highly visible, benefit outweighs cost over short period, economic development 1 - 3 Years out **Return on Investment Service Level Maintenance** Maintains City desired level of service 2 - 5 Years out New or improved service to meet demand As Budget Allows **Service Level Improvement EFFECTS ON ANNUAL OPERATING BUDGET:** 5 YR FY 26/27 FY 28/29 FY 25/26 FY 29/30 TOTAL **Current Year** FY 27/28 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROJECT OR EQUIP LOCATION: PROPOSED FUNDING SOURCE(S): 042 - Water/Sewer Rev Fund 1) Getford Road and Eastern Reuse Site 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects **DEPT / FUND** 042 - Water/Sewer Rev Fund **PROJECT NAME:** Sewer / Scum Pump Replacement 042-8600-535-66-92 ACCT1#: Future Year ACCT2#: **PROJECT STATUS:** ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION The scum pump is responsible for the removal of floatables in the treatment process. Failure to remove floatables will casue labor intensive cleaning and unsightly effluent. The pump original and is approaching 20 years with signes of wear and tear. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 25/26 FY 28/29 FY 29/30 FY 24/25 FY 26/27 FY 27/28 TOTAL Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc 75,000 75,000 Contingency Other **Project Additions/Changes** 75,000 75,000 TOTAL Timetable PRIORITY: Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year 1 - 3 Years out Return on Investment potential Maintains City desired level of service 2 - 5 Years out Service Level Maintenance Service Level Improvement As Budget Allows New or improved service to meet demand EFFECTS ON ANNUAL OPERATING BUDGET: **5 YR** FY 25/26 FY 26/27 FY 29/30 **Current Year** FY 27/28 FY 28/29 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 042 - Water/Sewer Rev Fund Bates WWTP 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects **DEPT / FUND** 042 - Water/Sewer Rev Fund **PROJECT NAME:** 042-8600-537-68-10 Sewer / Sludge Disposal Electrical Refurbishment ACCT1#: ACCT2#: **PROJECT STATUS:** Future Year ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Conduits for motors, drives and controls on the belt press are becoming brittle causing electrical issues resulting in interruptions from equipment failure. Replacing galvanized conduit and pulling new wires will reduce the interruptions in service and increase the life span of the equipment. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment X Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements X Strategic plan /comp plan bonus Software as a Service agreement **ESTIMATED COST BY YEAR:** 5 YR **Current Year** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction 60,000 60,000 Equipment, Vehicles, Etc Contingency Other Project Additions/Changes TOTAL 60,000 60,000 PRIORITY: Timetable Safety concern, hazardous condition, compliance, non-functional, etc x Risk First Year 1 - 3 Years out **Return on Investment** potential Maintains City desired level of service 2 - 5 Years out Service Level Maintenance **Service Level Improvement** New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR **Current Year** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund 1) Bates WWTP 2) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects **DEPT / FUND** 042 - Water/Sewer Rev Fund **PROJECT NAME:** 042-8600-535-66-92 Sewer / Telemetry/Communication Upgrade ACCT1#: Multi-year in Progress ACCT2#: **PROJECT STATUS:** ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Existing communications are becoming oudated. Components are becoming harder to find and communications issues can be resolved with new technology. Telemetry is used for remote communications which allow the City to decrease State required coverage at facilities and provide a higher level of service for customers. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment X Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc 100,000 100,000 100,000 100,000 100,000 100,000 500,000 Contingency Other **Project Additions/Changes** 100,000 100,000 100,000 100,000 100,000 100,000 500,000 TOTAL PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** potential 1 - 3 Years out 2 - 5 Years out **Service Level Maintenance** Maintains City desired level of service New or improved service to meet demand Service Level Improvement As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** 5 YR **Current Year** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund 1) Wastewater Department 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects **DEPT / FUND** 042 - Water/Sewer Rev Fund **PROJECT NAME:** Sewer / Wastewater Master Plan Project 042-8600-535-66-09 ACCT1#: ACCT2#: **PROJECT STATUS:** Future Year ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Engineering and design for projects described in the FY 2023/24 Wastewater Master Plan. The projects are to 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 for the Wastewater System. **PURPOSE OF PROJECT:** Replace existing vehicles or equipment Extend life of existing infrastructure Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 27/28 FY 28/29 FY 29/30 TOTAL FY 24/25 FY 25/26 FY 26/27 Land Acquisition Planning Design Architecture/Engineering 250,000 250,000 Site Development/Construction Equipment, Vehicles, Etc Contingency Other **Project Additions/Changes** TOTAL 250,000 250,000 PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year 1 - 3 Years out **Return on Investment** potential Service Level Maintenance Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR** FY 25/26 FY 26/27 **Current Year** FY 27/28 FY 28/29 FY 29/30 TOTAL Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROJECT OR EQUIP LOCATION: PROPOSED FUNDING SOURCE(S): 042 - Water/Sewer Rev Fund 1) Various 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects **DEPT / FUND** 042 - Water/Sewer Rev Fund **PROJECT NAME:** Sewer / Sealcoating Bates Compound Need GL# ACCT1#: New Project ACCT2#: **PROJECT STATUS:** ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Sealcoating protects the pavement from weather damage, oil spills and traffic wear, extending the lifespan and reducing repair costs. Line striping ensures clear, visible markings for parking spaces and traffic flow. The current condition of the asphalt is showing increased signs of wear. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction 65,000 65,000 Equipment, Vehicles, Etc Contingency Other **Project Additions/Changes** 65,000 65,000 TOTAL PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year 1 - 3 Years out Return on Investment potential 2 - 5 Years out Service Level Maintenance Maintains City desired level of service As Budget Allows Service Level Improvement New or improved service to meet demand **EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR** FY 25/26 **Current Year** FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 042 - Water/Sewer Rev Fund 801 Bates Ave. / 901 Bates Ave. 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects **DEPT / FUND** 042 - Water/Sewer Rev Fund **PROJECT NAME:** Sewer / Lake Gracie Force Main Extension Need GL# ACCT1#: ACCT2#: **PROJECT STATUS:** New Project ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Lake Gracie's force main terminates in a manhole on Prescotte just east of Eustis Elementry. In high flow events, such as heavy rain and hurricanes, this manhole essentially surchages and results in flooding the school. Extending the force main to another manhole will eliminate this problem. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment X Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction 120,000 120,000 Equipment, Vehicles, Etc Contingency Other **Project Additions/Changes** 120,000 120,000 TOTAL PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year 1 - 3 Years out **Return on Investment** potential 2 - 5 Years out Service Level Maintenance Maintains City desired level of service As Budget Allows **Service Level Improvement** New or improved service to meet demand **EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR** FY 25/26 **Current Year** FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 042 - Water/Sewer Rev Fund Prescott St East of Eustis Elementry School 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

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CAPITA	AL PROJECT/EQUI	CITY OF I		E VEAR CIP	(>\$25,000)			
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DEPT / FUND 042 - Wat	ter/Sewer Rev Fund	Sewer Rev Fund			PROGRAM: 8600 - Projects			
	'0 G' 7.F. '				N. 1CI			
PROJECT NAME: Sewer / L PROJECT STATUS: New Proj	Lift Station 7 Expansion			ACCT1#: Need GL #				
PROJECT STATUS: New Proj	J	ACCT2#: ACCT3#:						
				110015#.				
PROJECT DESCRIPTION AND J	USTIFICATION:]	PROJECT AD	DITIONS / CH	ANGES JUSTI	FICATION	
Lift Station #7 is included in th	e Wastewater Master I	Plan. This						
station recently experienced ma	njor hydraulic changes	after the						
completion of the "Coolidge St	reet" project, increasin	g he concern						
of undersized equipment and sl	norter response times.							
PURPOSE OF PROJECT:								
Extend life of exist	ing infrastructure				Replace existing	ng vehicles or e	equipment	
X Replace existing in	frastructure				New vehicles	or equipment		
Expand infrastruct				X Capital improvements				
Software as a Ser	vice agreement			X Strategic plan /comp plan bonus				
	Current Year	ESTIMATED CO	DST BY YEAR T	: 			5 YR	
	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL	
Land Acquisition	11 24/23	11 23/20	11 20/27	11 27/20	F1 20/2)	F1 27/30	TOTAL .	
Planning								
Design								
Architecture/Engineering	-	160,000		- 800,000	-	-	960,000	
Site Development/Construction							-	
Equipment, Vehicles, Etc							-	
Contingency							-	
Other							-	
Project Additions/Changes TOTAL		160,000		- 800,000			960,000	
IOIAL		100,000		300,000	_	_	700,000	
PRIORITY:						Time	etable	
X Risk	Safety concern, haz	ardous condition,	, compliance, r	on-functional,	First Year			
Return on Investment	potential	potential				1 - 3 Years out		
X Service Level Maintenance	e Maintains City desi	red level of servi	ce	2 - 5 Years out				
Service Level Improvement	New or improved s	ervice to meet der	nand			As Budget Allows		
EFFECTS ON ANNUAL OPERAT	ING BUDGET:							
							5 YR	
	Current Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL	
Change - Fuel Costs	-	-		-	-	-	-	
Change - Utility Costs	-	-	-	-	-	-	-	
Change - Maintenance Costs	-	-	-	-	-	-	-	
PROPOSED FUNDING SOURCE	7	PROJECT OR EQUIP LOCATION:						
1) 042 - Water/Sewer Rev Fund				1504 Hicks Di	itch Rd. Lift St	ation 7.		
2) 3)								
-/			J					
POTENTIAL GRANT FUNDING S	SOURCE IF APPLICABI	E: (List source a	nd matching re	equirements)				
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PROJECT LEAD NAME & CONT		AL PROJECT INI	FO AS NEEDE	D)				
Greg Dobbins - Deputy Director P	U							

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects **DEPT / FUND** 042 - Water/Sewer Rev Fund **PROJECT NAME:** Sewer / CR 44 Force Main, Phase II Need GL# ACCT1#: New Project ACCT2#: **PROJECT STATUS:** ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Additional concerns were raised in the original design of the 44 Construction costs will follow in FY 2031/32. Grant force main. It was determined that effective replacement would Services should be included in this project extend beyond the previously determined point of termination. Phase II design/construction will effectively limit the potential for future failures. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment X Replace existing infrastructure New vehicles or equipment X Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering 80,000 80,000 Site Development/Construction Equipment, Vehicles, Etc Contingency 40,000 40,000 Other **Project Additions/Changes** 120,000 120,000 TOTAL **PRIORITY:** Timetable X Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year 1 - 3 Years out **Return on Investment** potential 2 - 5 Years out Service Level Maintenance Maintains City desired level of service As Budget Allows Service Level Improvement New or improved service to meet demand **EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR** FY 25/26 **Current Year** FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 042 - Water/Sewer Rev Fund CR 44 & Hicks Ditch Rd 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects **DEPT / FUND** 042 - Water/Sewer Rev Fund **PROJECT NAME:** Sewer / Jackson St Sanitary Replacement Need GL# ACCT1#: New Project ACCT2#: **PROJECT STATUS:** ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Jackson Street gravity sewer is currently made of clay material. The \$120,000 for Engineering in FY 2029/30, \$600,000 condition of the material is failed past the point of sliplining and in FY 2030/31 for Site Development/Construction. needs to be replaced with PVC. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Strategic plan /comp plan bonus Software as a Service agreement **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design 120,000 120,000 Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc Contingency Other **Project Additions/Changes** 120,000 120,000 TOTAL PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year Return on Investment 1 - 3 Years out potential X Service Level Maintenance Maintains City desired level of service 2 - 5 Years out Service Level Improvement As Budget Allows New or improved service to meet demand EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR **Current Year** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund 1) Jackson St. 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EOUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects PROJECT NAME: Water / Cornelia Dr. Second Conn. Point ACCT1#: 042-8600-533-66-01 PROJECT STATUS: ACCT2#: Proposed budget year ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION This project includes the installation of a 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. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning 60,000 60,000 Design Architecture/Engineering 350,000 350,000 Site Development/Construction Equipment, Vehicles, Etc Contingency Other Project Additions/Changes 410,000 TOTAL 60,000 350,000 **PRIORITY:** Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year development potential 1 - 3 Years out **Return on Investment** Maintains City desired level of service 2 - 5 Years out Service Level Maintenance **Service Level Improvement** New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** Current **5 YR** Year FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 042 - Water/Sewer Rev Fund Cornelia Drive 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects **DEPT / FUND** 042 - Water/Sewer Rev Fund 042-8600-533-65-57 **PROJECT NAME:** Water / Directional Drill CR44 Meadow Ridge ACCT1#: PROJECT STATUS: Future Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Replace approximately 100' 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. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment X Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR:** 5 YR **Current Year** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction 300,000 300,000 Equipment, Vehicles, Etc Contingency Other Project Additions/Changes 300,000 300,000 TOTAL PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out 2 - 5 Years out Service Level Maintenance Maintains City desired level of service As Budget Allows **Service Level Improvement** New or improved service to meet demand **EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR Current Year** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 042 - Water/Sewer Rev Fund CR44 near Meadow Ridge 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects **DEPT / FUND** 042 - Water/Sewer Rev Fund 042-8600-533-66-32 PROJECT NAME: Water / Eastern High Serv. Pump Soft Starts ACCT1#: Future Year ACCT2#: PROJECT STATUS: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION This project will replace the soft start drives in HSP 1 and 2. The current drives are breaking down. A more voltage tolerant drive to replace the existing drives is needed. The voltage at the plant is high due to the plant's proximity to the electric utility. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design 90,000 90,000 Architecture/Engineering 300,000 Site Development/Construction 300,000 Equipment, Vehicles, Etc Contingency Other Project Additions/Changes 90,000 300,000 390,000 TOTAL Timetable **PRIORITY:** Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** 5 YR FY 25/26 TOTAL **Current Year** FY 26/27 FY 27/28 FY 28/29 FY 29/30 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROJECT OR EQUIP LOCATION: PROPOSED FUNDING SOURCE(S): 042 - Water/Sewer Rev Fund 1) Eastern Water Treatment Plant 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects PROJECT NAME: Water / Heathrow Wells Rehabilitation ACCT1#: 042-8600-533-65-82 PROJECT STATUS: Future Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION The Heathrow well pump needs to be pulled for inspection. The project entails removing the column, shaft, and pump and performing an inspection on 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. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment X Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering 140,000 140,000 Site Development/Construction Equipment, Vehicles, Etc Contingency Other Project Additions/Changes TOTAL 140,000 140,000 PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year Highly visible, benefit outweighs cost over short period, economic **Return on Investment** 1 - 3 Years out Maintains City desired level of service Service Level Maintenance 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** Current 5 YR FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Year Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROJECT OR EQUIP LOCATION: PROPOSED FUNDING SOURCE(S): 1) 042 - Water/Sewer Rev Fund Heathrow Water Treatment Plant 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects **DEPT / FUND** 042 - Water/Sewer Rev Fund 042-8600-533-66-42 PROJECT NAME: Water / Heathrow WTP Ground Storage Tank ACCT1#: ACCT2#: **PROJECT STATUS:** Future Year ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Construct a 500,000-gallon ground storage tank to supply Increased Architecture/Engineering for Design and additional storage capacity and provide appropriate chlorine Consumptive Use Permiting. contact time during high demands. The project will include piping, chemical feed lines, controls, and aerators. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements X Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year 5 YR** TOTAL FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 Land Acquisition Planning Design 80,000 80,000 Architecture/Engineering 1,000,000 Site Development/Construction 1,000,000 Equipment, Vehicles, Etc Contingency Other 80,000 Project Additions/Changes 80,000 160,000 1,000,000 1,160,000 TOTAL PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** Current **5 YR TOTAL** Year FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund 1) Heathrow Water Treatment Plant 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects **DEPT / FUND** 042 - Water/Sewer Rev Fund 042-8600-533-66-52 PROJECT NAME: Water / Lakewood & Edgewater CI Replacement ACCT1#: Proposed Budget Year ACCT2#: PROJECT STATUS: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION This project will replace 1,800' of 6" cast iron pipe with 6" PVC pipe, installation of fire hydrants, and replace service lines. The construction method will be open trench and directional bore. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year 5 YR** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning 60,000 Design 60,000 Architecture/Engineering Site Development/Construction 170,000 170,000 Equipment, Vehicles, Etc Contingency Other Project Additions/Changes 60,000 170,000 230,000 TOTAL PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out **Return on Investment** Maintains City desired level of service 2 - 5 Years out Service Level Maintenance New or improved service to meet demand As Budget Allows Service Level Improvement **EFFECTS ON ANNUAL OPERATING BUDGET:** Current **5 YR** Year FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 042 - Water/Sewer Rev Fund Lakewood Avenue and Edgewater Drive 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects PROJECT NAME: Water / Laurel Oak Rd. Water Main Replacement ACCT1#: 042-8600-533-65-81 PROJECT STATUS: ACCT2#: Future Year ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION This project will replace 600 feet of 2" galvanized water main with 6" PVC. The construction will be open trench. This project will include the installation of fire hydrants and will require reestablishment of the road. The project will increase flow and water quality, while adding fire protection. \$50,000 for engineering fees in FY 2026/27 with construction in FY 2028/29 at a cost of \$300,000. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 29/30 FY 24/25 FY 25/26 **TOTAL** FY 26/27 FY 27/28 FY 28/29 Land Acquisition Planning Design 100,000 100,000 Architecture/Engineering 300,000 300,000 Site Development/Construction Equipment, Vehicles, Etc Contingency Other Project Additions/Changes 400,000 TOTAL 100,000 300,000 PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR **Current Year** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund Laurel Oak Rd. 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300 DEPT / FUND** 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects 042-8600-533-66-02 PROJECT NAME: Water / Magnolia Ave. Galvanized Main ACCT1#: ACCT2#: PROJECT STATUS: Future Year ACCT3#: PROJECT ADDITIONS / CHANGES JUSTIFICATION PROJECT DESCRIPTION AND JUSTIFICATION: Replace approx. 2,300' of 2" galvanized water main with 6" Added money for construction costs in FY 2029/30. PVC between Mary and Kensington. Fire hydrants will be added, improving the quality and volume of water per the galvanized pipe replacement plan. The construction will be open trench and directional bore. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment X Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year 5 YR** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering 100,000 100,000 500,000 500,000 Site Development/Construction Equipment, Vehicles, Etc Contingency Other Project Additions/Changes **TOTAL** 100,000 500,000 600,000 Timetable PRIORITY: Safety concern, hazardous condition, compliance, non-functional, etc Risk First Year 1 - 3 Years out **Return on Investment** Highly visible, benefit outweighs cost over short period, economic Service Level Maintenance Maintains City desired level of service 2 - 5 Years out As Budget Allows Service Level Improvement New or improved service to meet demand **EFFECTS ON ANNUAL OPERATING BUDGET:** Current **5 YR** FY 25/26 FY 26/27 FY 28/29 FY 29/30 **TOTAL** Year FY 27/28 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund Magnolia Avenue 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300 DEPT / FUND** 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects 042-8600-533-66-43 PROJECT NAME: Water / Pine Meadows Main Replacement ACCT1#: ACCT2#: PROJECT STATUS: Future Year ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Replace of a concrete water main on Pine Meadows Country Club Road. There have been several repairs on the main. The project will include fire hydrant replacement, upsizing for improved flow and replacemaent of old service lines to the meter. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year 5 YR** FY 24/25 FY 25/26 TOTAL FY 26/27 FY 27/28 FY 28/29 FY 29/30 Land Acquisition Planning Design Architecture/Engineering 150,000 Site Development/Construction 150,000 Equipment, Vehicles, Etc Contingency Other Project Additions/Changes 150,000 150,000 TOTAL PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year 1 - 3 Years out **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 2 - 5 Years out Service Level Maintenance Maintains City desired level of service As Budget Allows Service Level Improvement New or improved service to meet demand EFFECTS ON ANNUAL OPERATING BUDGET: Current **5 YR** Year FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund Pine Meadows Country Club Road 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CAP	PITAL PRO	JECT/EQUIP	MENT REQU	F EUSTIS JEST - FIVE M F-300	E YEAR CIP	(>\$25,000)		
			ruki	v1 1'-300				
DEPT / FUND	ewer Rev Fund			PROGRAM: 8600 - Projects				
PROJECT NAME:	Water / Dump	Replacements]	ACCT1#:	ACCT1#: 042-8600-533-66-31			
	Annually recu				ACCT1#:	042	8000-333-00	7-31
TROUBET STITTES.	Timually reca				ACCT3#:			
PROJECT DESCRIPTIO	N AND JUSTI	FICATION:			PROJECT AD	DITIONS / CHA	ANGES JUSTIF	ICATION
Preventative maintenar	nce program	for pumps, mot	ors, valves,					
and other parts of the p	oumping syste	em.						
PURPOSE OF PROJECT: Extend life of existing infrastructure Replace existing infrastructure Expand infrastructure Software as a Service agreement					Replace existing vehicles or equipment New vehicles or equipment Capital improvements Strategic plan /comp plan bonus			
		<u> </u>	ESTIMATED	COST BY YEA	AR:	<u>, </u>		
		Current Year FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR TOTAL
Land Acquisition								-
Planning								-
Design								-
Architecture/Engineering								-
Site Development/Constr		25,000	25,000	25,000	25,000	25,000	25,000	125,000
Equipment, Vehicles, Etc								-
Contingency Other								_
Project Additions/Chan	σes							
TOTAL		25,000	25,000	25,000	25,000	25,000	25,000	125,000
PRIORITY:							Time	table
Risk Safety concern, hazardous cond			lition, compliance, non-functional, etc			First Year		
Return on Investment Highly visible, benefit outweight				1				
x Service Level Maintenance Maintains City desired level of								
Service Level Imp		New or improved service to meet demand As Budget Allo						
EFFECTS ON ANNUAL	OPERATING I	Current						5 YR
		Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	TOTAL
Change - Fuel Costs		-	-	-	-	-	-	•
Change - Utility Costs		-	-	-	-	-	-	-
Change - Maintenance Co		-	-	-	-	-	-	_
PROPOSED FUNDING S				1		EQUIP LOCAT	HON:	
1) 042 - Water/Sewer Rev Fund 2)				Various				
3)								
POTENTIAL GRANT FU	UNDING SOUR	RCE IF APPLICA	ABLE: (List sour	I rce and matchi	ng requirement.	5)		
			,		J 1	,		
PROJECT LEAD NAME		INFO (ADDITIO	NAL PROJECT	Γ INFO AS NE	EDED)			
Greg Dobbins - Deputy I	Director PU							

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects **DEPT / FUND** 042 - Water/Sewer Rev Fund 042-8600-533-65-87 PROJECT NAME: Water / Sodium Hypochlorite Tanks ACCT1#: Future Year ACCT2#: PROJECT STATUS: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Replacement of bulk sodium hypochlorite tanks at water Ardice WTP recently replaced its sodium treatment plants. Includes lift rental, materials, and use of a hypochlorite tanks due to delamination issues. temporary tank during installation. Recommended replacement of these tanks is every 10 years. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year 5 YR** FY 24/25 FY 25/26 FY 29/30 FY 26/27 FY 27/28 FY 28/29 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc 95,000 95,000 Contingency Other Project Additions/Changes 95,000 95,000 TOTAL PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc. First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out **Service Level Maintenance** Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** Current **5 YR** TOTAL FY 25/26 FY 29/30 Year FY 26/27 FY 27/28 FY 28/29 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund 1) Water Treatment Plants 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300 DEPT / FUND** 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects 042-8600-533-66-55 PROJECT NAME: Water / Sorrento Pines West 12" Waterline ACCT1#: PROJECT STATUS: Proposed Budget Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION This project will provide a 12" PVC water main from the Eastern WTP to the Northwest section of Sorrento Pines West. This will loop the water utility for SPW. Valves will be installed on the line and the work will be done by open trench. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements X Software as a Service agreement Strategic plan /comp plan bonus ESTIMATED COST BY YEAR: **Current Year 5 YR** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction 325,000 325,000 Equipment, Vehicles, Etc Contingency Other Project Additions/Changes 325,000 325,000 TOTAL PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Maintains City desired level of service Service Level Maintenance 2 - 5 Years out New or improved service to meet demand Service Level Improvement As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: **5 YR Current Year** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund 1) Sorrento Pines West 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300 DEPT / FUND** 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects 042-8600-533-65-86 PROJECT NAME: Water / Water Master Plan ACCT1#: ACCT2#: PROJECT STATUS: Future Year ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Engineering and design for projects described in the 2023 Water Master Plan. The projects are determined by growth in the system and existing conditions that are limiting factors for growth. The system is evaluated by an engineering firm using a model of the Water System. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements \mathbf{X} Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year 5 YR** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering 250,000 250,000 Site Development/Construction Equipment, Vehicles, Etc Contingency Other Project Additions/Changes 250,000 **TOTAL** 250,000 PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out As Budget Allows Service Level Improvement New or improved service to meet demand **EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR** Current TOTAL Year FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund Various 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects **DEPT / FUND** 042 - Water/Sewer Rev Fund 042-8600-533-65-07 PROJECT NAME: Water / Water Meter Rebuild & Replace Program ACCT1#: PROJECT STATUS: Annually recurring ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Rebuild/replace water and reclaim water service meters each year Price increases from \$200,000 to \$220,000 starting as part of an ongoing meter program. Improve efficiency in in FY 2027/28 due to rising costs. 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. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Strategic plan /comp plan bonus Software as a Service agreement **ESTIMATED COST BY YEAR: Current Year 5 YR** FY 24/25 FY 25/26 FY 26/27 FY 28/29 FY 29/30 FY 27/28 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc 200,000 200,000 200,000 200,000 220,000 220,000 1,040,000 Contingency Other Project Additions/Changes 200,000 200,000 200,000 200,000 220,000 220,000 1,040,000 TOTAL PRIORITY: Timetable Safety concern, hazardous condition, compliance, non-functional, etc Risk First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic development 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** 5 YR **Current Year** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROJECT OR EQUIP LOCATION: PROPOSED FUNDING SOURCE(S): 042 - Water/Sewer Rev Fund 1) Various 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects PROJECT NAME: Water / Water Plant VFD's & Controllers - Ardic ACCT1#: 042-8600-533-66-07 PROJECT STATUS: ACCT2#: Future Year ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES 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 project for installation of VFD's and accompanying Electrical/Structural Components at waterplants as system demands are identified. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment X Expand infrastructure X Capital improvements Software as a Service agreement Strategic plan /comp plan bonus ESTIMATED COST BY YEAR: **Current Year** 5 YR FY 25/26 FY 24/25 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering 25,000 25,000 Site Development/Construction 85,000 85,000 Equipment, Vehicles, Etc Contingency Other Project Additions/Changes 110,000 TOTAL 110,000 PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year Return on Investment Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out As Budget Allows x Service Level Improvement New or improved service to meet demand EFFECTS ON ANNUAL OPERATING BUDGET: Current 5 YR FY 26/27 FY 28/29 FY 29/30 TOTAL Year FY 25/26 FY 27/28 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund Various Water Plants Motor Control Center 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects Need GL# PROJECT NAME: Water / 44 WTP Generator Replacement ACCT1#: PROJECT STATUS: New Project ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION The current generator was installed in 1984 and is beyond Located inside the building, this will require expected life. The generator provides uninterrupted operation engineering services. Recommend \$120,000 for during power outages at one of the largest Water Treatment Engineering in FY 2029/30 and \$600,000 in FY Facilities (WTF) in the City. 2030/31 for Site Development/Construction. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment New vehicles or equipment Replace existing infrastructure X Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus ESTIMATED COST BY YEAR: **Current Year 5 YR** FY 25/26 FY 28/29 FY 29/30 **TOTAL** FY 24/25 FY 26/27 FY 27/28 Land Acquisition Planning Design Architecture/Engineering 120,000 120,000 Site Development/Construction Equipment, Vehicles, Etc Contingency Other **Project Additions/Changes** 120,000 120,000 TOTAL PRIORITY: Timetable Safety concern, hazardous condition, compliance, non-functional, etc First Year Risk **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Maintains City desired level of service 2 - 5 Years out Service Level Maintenance Service Level Improvement New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** Current **5 YR** Year FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund 3351 CR 44 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

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

Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EOUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects PROJECT NAME: Water / Jackson St Water Line Replacement ACCT1#: Need GL# PROJECT STATUS: ACCT2#: New Project ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Jackson Street water line is currently Cast Iron Material. The current \$120,000 for Engineering in FY 2029/30, \$600,000 in FY condition is inadiquit to provide the necessary Fire Flows and needs to be 2030/31 for Site Development/Construction. replaced with PVC. It is also part of the Cast Iron Replacement Program. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment X Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement X Strategic plan /comp plan bonus ESTIMATED COST BY YEAR: 5 YR **Current Year** FY 25/26 FY 24/25 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering 120,000 120,000 Site Development/Construction Equipment, Vehicles, Etc Contingency Other **Project Additions/Changes** TOTAL 120,000 120,000 PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year 1 - 3 Years out **Return on Investment** development potential Service Level Maintenance Maintains City desired level of service 2 - 5 Years out As Budget Allows Service Level Improvement New or improved service to meet demand EFFECTS ON ANNUAL OPERATING BUDGET: Current 5 YR FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Year Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROJECT OR EQUIP LOCATION: PROPOSED FUNDING SOURCE(S): 042 - Water/Sewer Rev Fund Jackson St. 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 042 - Water/Sewer Rev Fund PROGRAM: 8600 - Projects PROJECT NAME: Water / Tank Inspections ACCT1#: Need GL# PROJECT STATUS: ACCT2#: New Project ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Saint Johns River Management District (SJRMD) requires Five years and includes all Water Treatement inspections of ground storage tanks (GST's) and Facilities (WTF). hydopneumatic tanks in 5 year intervals. Money is allocated for each tank ove **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus X **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc Contingency 14,000 5,000 25,000 26,000 70,000 Other **Project Additions/Changes** TOTAL 14,000 5,000 25,000 26,000 70,000 **PRIORITY:** Timetable Safety concern, hazardous condition, compliance, non-functional, etc First Year Risk 1 - 3 Years out **Return on Investment** development potential Service Level Maintenance Maintains City desired level of service 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: Current 5 YR Year FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 042 - Water/Sewer Rev Fund All WTP's 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

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DEPT / FUND 042 - Water/S	Sewer Rev Fund		J	PROGRAM: 8600 - Projects				
PROJECT NAME: Water / Groun	nd Storage Tank		7	ACCT1#: Need GL #				
PROJECT STATUS: Proposed Bud			1	ACCT1#. ACCT2#:	Need GL #			
TROSECT STATUS. Troposed Budget Teat				ACCT3#:				
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PROJECT DESCRIPTION AND JUSTI				PROJECT AD	DITIONS / CHA	ANGES JUSTIF	ICATION	
Results from a destructive investigation								
structural damage to the existing G								
recommendation is full demolition								
currently decommissioned, placing	~							
capacity and escalating the urgency	for immediate re	epiacement.						
DUDDOSE OF DDO IECT.								
PURPOSE OF PROJECT: Extend life of existing	infrastructure				Renlace existii	ng vehicles or e	auinment	
X Replace existing infras				Replace existing vehicles or equipment New vehicles or equipment				
Expand infrastructure					Capital improv			
Software as a Service	agreement					/comp plan bon	us	
		ESTIMATED C	OST BY YEAR	:			F MD	
	Current Year FY 24/25	FY 25/26	FY 26/27	EV 27/29	FY 28/29	FY 29/30	5 YR TOTAL	
Land Acquisition	F Y 24/25	F Y 25/20	F Y 20/2/	FY 27/28	F Y 28/29	F Y 29/30	TOTAL	
Planning								
Design								
Architecture/Engineering	-	-	1,700,000	-		-	1,700,000	
Site Development/Construction							-	
Equipment, Vehicles, Etc							-	
Contingency Other							-	
Project Additions/Changes						-		
TOTAL	-	-	1,700,000	-	-	-	1,700,000	
	•	•		•	•	•		
PRIORITY:	~ .						table	
Risk	Safety concern, hazardous condition, compliance, non-functional, etc				, etc.	First Year		
Return on Investment	potential 1 - 3 Years out							
X Service Level Maintenance		Maintains City desired level of service				2 - 5 Years out As Budget Allows		
X Service Level Improvement	•	service to meet d	emand			As Budg	et Allows	
EFFECTS ON ANNUAL OPERATING	BUDGET:	I	T	1	1	1	# 1/D	
	Current Year	FY 25/26	EV 26/27	EV 27/20	FY 28/29	EV 20/20	5 YR TOTAL	
Change - Fuel Costs	Current Year	F 1 25/20	FY 26/27	FY 27/28	F Y 20/29	FY 29/30	TOTAL	
Change - Utility Costs	-	-			_	-		
Change - Maintenance Costs	-	-		_	_	-		
PROPOSED FUNDING SOURCE(S):			•	PROJECT OR	EQUIP LOCA	TION:		
1) 042 - Water/Sewer Rev Fund				Ardice Water	Treatment Plan	t (400 W Ardic	e Ave)	
2)								
3)			J					
POTENTIAL GRANT FUNDING SOUR	RCF IF APPLICAR	LF: (List source a	nd matching re	auirements)				
TOTENTIAE GRANT FONDING SOCI	KCE II AIT LICAD	EE. (Eist source a	na matering re	quirements)				
PROJECT LEAD NAME & CONTACT	INFO (ADDITION	AL PROJECT INI	FO AS NEEDEL	0)				

CITY OF EUSTIS CAPITAL PROJECT/EOUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 065 - Water Impact Fees Fund PROGRAM: 8600 - Projects ACCT1#: PROJECT NAME: 065-8600-533-67-37 Water Impact / Eastern Reclaimed Water Main Extension PROJECT STATUS: ACCT2#: Future Year ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION This project is construction of 800' of reclaim water main and This will loop in Sorrento Pines for reclaimed water to cover the cost difference for upsizing the reclaim water main service. to the Cardinal Lane project. Approx. 2,400 feet of reclaim water main will be upsized to 12". **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements X Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 **TOTAL** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 Land Acquisition Planning Design Architecture/Engineering 300,000 300,000 Site Development/Construction Equipment, Vehicles, Etc Contingency Other **Project Additions/Changes** 300,000 TOTAL 300,000 PRIORITY: Timetable Safety concern, hazardous condition, compliance, non-functional, etc Risk First Year 1 - 3 Years out Return on Investment development potential Service Level Maintenance Maintains City desired level of service 2 - 5 Years out New or improved service to meet demand **Service Level Improvement** As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** Current **5 YR** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Year Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 065 - Water Impact Fees Fund 1) Eastern Plant 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 065 - Water Impact Fees Fund PROGRAM: 8600 - Projects Water Impact / Eastern Water Main Extension 065-8600-533-67-02 PROJECT NAME: ACCT1#: PROJECT STATUS: ACCT2#: Future Year ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION This project is for the construction of 600' of 16" water main and This will loop in Sorrento Pines for potable water will cover the cost difference for upsizing the water main to the service. Cardinal Lane project. Approx. 2,000' of water main will be upsized to 16 inch. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements X Software as a Service agreement Strategic plan /comp plan bonus ESTIMATED COST BY YEAR: **Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering 300,000 300,000 Site Development/Construction Equipment, Vehicles, Etc Contingency Other **Project Additions/Changes** TOTAL 300,000 300,000 PRIORITY: Timetable Risk First Year Safety concern, hazardous condition, compliance, non-functional, etc. **Return on Investment** 1 - 3 Years out Highly visible, benefit outweighs cost over short period, economic **Service Level Maintenance** Maintains City desired level of service 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR **Current Year** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROJECT OR EQUIP LOCATION: PROPOSED FUNDING SOURCE(S): 1) 065 - Water Impact Fees Fund Eastern Plant 2) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)

Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300 DEPT / FUND** 065 - Water Impact Fees Fund PROGRAM: 8600 - Projects 065-8600-533-67-36 PROJECT NAME: Water Impact / New Reclaimed Water Meter Service Sets ACCT1#: PROJECT STATUS: Annually recurring ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Install new meters and/or service lines. This project includes all material needed to tap and install 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. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Capital improvements Expand infrastructure X Strategic plan /comp plan bonus Software as a Service agreement **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 28/29 FY 29/30 **TOTAL** FY 25/26 FY 26/27 FY 27/28 Land Acquisition Planning Design Architecture/Engineering 290,000 50,000 50,000 50,000 50,000 70,000 70,000 Site Development/Construction Equipment, Vehicles, Etc Contingency Other Project Additions/Changes 290,000 50,000 50,000 50,000 50,000 70,000 70,000 TOTAL PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year Return on Investment Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** 5 YR FY 25/26 FY 26/27 FY 28/29 FY 29/30 **TOTAL Current Year** FY 27/28 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 065 - Water Impact Fees Fund 1) Various 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects **DEPT / FUND** 065 - Water Impact Fees Fund 065-8600-533-67-35 PROJECT NAME: Water Impact / New Water Meter Service Sets ACCT1#: Annually recurring ACCT2#: PROJECT STATUS: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Install new meters and/or service lines. This project includes all material needed to tap and install a new water 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. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment New vehicles or equipment Replace existing infrastructure X Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering 120,000 120,000 120,000 120,000 150,000 150,000 660,000 Site Development/Construction Equipment, Vehicles, Etc Contingency Other **Project Additions/Changes** 120,000 120,000 120,000 120,000 150,000 150,000 660,000 TOTAL PRIORITY: Timetable Safety concern, hazardous condition, compliance, non-functional, etc Risk First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** As Budget Allows New or improved service to meet demand EFFECTS ON ANNUAL OPERATING BUDGET: Current 5 YR FY 25/26 FY 28/29 Year FY 26/27 FY 27/28 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 065 - Water Impact Fees Fund 1) Various 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300 DEPT / FUND** 065 - Water Impact Fees Fund PROGRAM: 8600 - Projects 065-8600-533-67-37 PROJECT NAME: Water Impact / Reclaimed Water Main Expansion ACCT1#: PROJECT STATUS: Future Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION This project is for the expansion of reclaimed water mains in order to comply with alternative water supplies per Consumptive Use Permit (CUP) requirements as set forth by St. Johns River Water Management District. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements X Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning 90,000 90,000 Design Architecture/Engineering Site Development/Construction 100,000 150,000 250,000 Equipment, Vehicles, Etc Contingency Other Project Additions/Changes TOTAL 100,000 150,000 90,000 340,000 PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out As Budget Allows **Service Level Improvement** New or improved service to meet demand **EFFECTS ON ANNUAL OPERATING BUDGET:** Current 5 YR FY 25/26 FY 26/27 FY 27/28 FY 29/30 **TOTAL** Year FY 28/29 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 065 - Water Impact Fees Fund CR 44/Hicks Ditch Rd. 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 065 - Water Impact Fees Fund PROGRAM: 8600 - Projects PROJECT NAME: Water Impact / Rosenwald 7 Block Watermain ACCT1#: 065-8600-533-67-16 PROJECT STATUS: Multi-year in Progress ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Install a looped water main down each of the 7 blocks of the Rosenwald area from Wall St tying into the new Coolidge utility line. An additional project was added for the sewer installation. The construction costs for this project are estimated at \$50,000 per block. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements \mathbf{X} X Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year 5 YR** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design Architecture/Engineering 50,000 Site Development/Construction 100,000 250,000 250,000 Equipment, Vehicles, Etc Contingency Other **Project Additions/Changes** TOTAL 150,000 250,000 250,000 Timetable PRIORITY: Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year Return on Investment Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Service Level Maintenance Maintains City desired level of service 2 - 5 Years out Service Level Improvement New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** Current **5 YR** FY 25/26 FY 26/27 FY 28/29 FY 29/30 TOTAL Year FY 27/28 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 065 - Water Impact Fees Fund 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300 DEPT / FUND** 065 - Water Impact Fees Fund PROGRAM: 8600 - Projects PROJECT NAME: Water Impact / Rosenwald Water ACCT1#: Need GL# ACCT2#: PROJECT STATUS: New Project ACCT3#: PROJECT ADDITIONS / CHANGES JUSTIFICATION PROJECT DESCRIPTION AND JUSTIFICATION: Replacement of Approx. 4,000' of 2" galvanized with 6" PVC \$200,000 in FY 2029/30 for engineering and between Easy Street and Wall Street; north of Virgina and \$800,000 in FY 2030/31 for Site Development/ south of Dixie. Completion of this project will provide Construction. adequate pressures to meet current demands and provide adequate fire flows. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement X Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year 5 YR** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design 200,000 200,000 Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc Contingency Other Project Additions/Changes 200,000 200,000 TOTAL PRIORITY: Timetable Safety concern, hazardous condition, compliance, non-functional, etc Risk First Year Return on Investment Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Maintains City desired level of service Service Level Maintenance 2 - 5 Years out **X** Service Level Improvement New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** Current **5 YR** Year FY 25/26 FY 26/27 FY 28/29 FY 29/30 **TOTAL** FY 27/28 Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 065 - Water Impact Fees Fund 1) 4 Blocks between Easy Street and Wall Street; North of 2) Virgina and South of Dixie. 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EOUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** DEPT / FUND 066 - Sewer Impact Fees Fund PROGRAM: 8600 - Projects ACCT1#: PROJECT NAME: Sewer Impact / Eastern Force Main Extension 066-8600-535-60-01 PROJECT STATUS: ACCT2#: Future Year ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION This project is for the construction of 1,000' of 10" force main This will loop in Sorrento Pines for wastewater and will cover the cost difference for upsizing the force main service. to the Cardinal Lane project. Approximately 2,400' of force main will be upsized to 10". **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements X Strategic plan /comp plan bonus Software as a Service agreement **ESTIMATED COST BY YEAR: Current Year** 5 YR FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Land Acquisition Planning Design Architecture/Engineering 400,000 400,000 Site Development/Construction Equipment, Vehicles, Etc Contingency Other Project Additions/Changes 400,000 TOTAL 400,000 Timetable PRIORITY: Safety concern, hazardous condition, compliance, non-functional, etc First Year Risk Return on Investment development potential 1 - 3 Years out **Service Level Maintenance** Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: Current 5 YR FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 Year TOTAL Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 066 - Sewer Impact Fees Fund 1) Eastern Plant 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM F-300** PROGRAM: 8600 - Projects **DEPT / FUND** 066 - Sewer Impact Fees Fund **PROJECT NAME:** ACCT1#: 066-8600-535-68-17 Sewer Impact / Rosenwald 7 Blocks Sewer PROJECT STATUS: Multi-year in Progress ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION Install sanitary sewer trunkline down 7 blocks in Rosenwald neighborhood tieing into new Coolidge utility line. Construction costs estimated at \$200,000 per block for sewer & \$50,000 per **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements Software as a Service agreement Strategic plan /comp plan bonus X **ESTIMATED COST BY YEAR:** 5 YR **Current Year** FY 29/30 **TOTAL** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 Land Acquisition Planning Design 50,000 Architecture/Engineering 700,000 700,000 700,000 Site Development/Construction Equipment, Vehicles, Etc Contingency Other **Project Additions/Changes** 750,000 700,000 700,000 TOTAL PRIORITY: Timetable Safety concern, hazardous condition, compliance, non-functional, etc Risk First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out **Service Level Maintenance** Maintains City desired level of service 2 - 5 Years out **Service Level Improvement** New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET: 5 YR** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL Current Year** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 066 - Sewer Impact Fees Fund 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) FDEP Septic to Sewer Funding PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (<\$25,000) **FORM F-300 DEPT / FUND** 066 - Sewer Impact Fees Fund PROGRAM: 8600 - Projects ACCT1#: 066-8600-535-68-37 PROJECT NAME: Sewer Impact / Reclaim Master Plan PROJECT STATUS: To be completed in Current Year ACCT2#: ACCT3#: PROJECT DESCRIPTION AND JUSTIFICATION: PROJECT ADDITIONS / CHANGES JUSTIFICATION This project will update the 2017 Reclaim Master Plan. The update to the master plan will include, determining areas of expansion, updating and running the reclaim water model, locating areas of improvement and providing a 20 year growth plan for the reclaim system. **PURPOSE OF PROJECT:** Extend life of existing infrastructure Replace existing vehicles or equipment Replace existing infrastructure New vehicles or equipment Expand infrastructure Capital improvements X Software as a Service agreement Strategic plan /comp plan bonus **ESTIMATED COST BY YEAR: Current Year 5 YR** FY 24/25 FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 TOTAL Land Acquisition Planning Design 110,000 Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc Contingency Other **Project Additions/Changes** TOTAL 110,000 PRIORITY: Timetable Risk Safety concern, hazardous condition, compliance, non-functional, etc First Year **Return on Investment** Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out Maintains City desired level of service **Service Level Maintenance** 2 - 5 Years out x Service Level Improvement New or improved service to meet demand As Budget Allows **EFFECTS ON ANNUAL OPERATING BUDGET:** 5 YR **Current Year** FY 25/26 FY 26/27 FY 27/28 FY 28/29 FY 29/30 **TOTAL** Change - Fuel Costs Change - Utility Costs Change - Maintenance Costs PROPOSED FUNDING SOURCE(S): PROJECT OR EQUIP LOCATION: 1) 066 - Sewer Impact Fees Fund Various 2) 3) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins - Deputy Director PU







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