



**FIVE-YEAR
CAPITAL IMPROVEMENT
PLAN
2026 – 2030**





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	<u>7,400,000</u>
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

NOTES:

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	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	\$ 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

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 2025/30 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 Wastewater	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
Sewer 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

NOTES:

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

NOTES:

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

NOTES:

1. Beginning Fund Balance in FY 2024/25 ties with ACFR for FY 2023/24 year-end balance
2. There 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

NOTES:

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 +/- \$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.

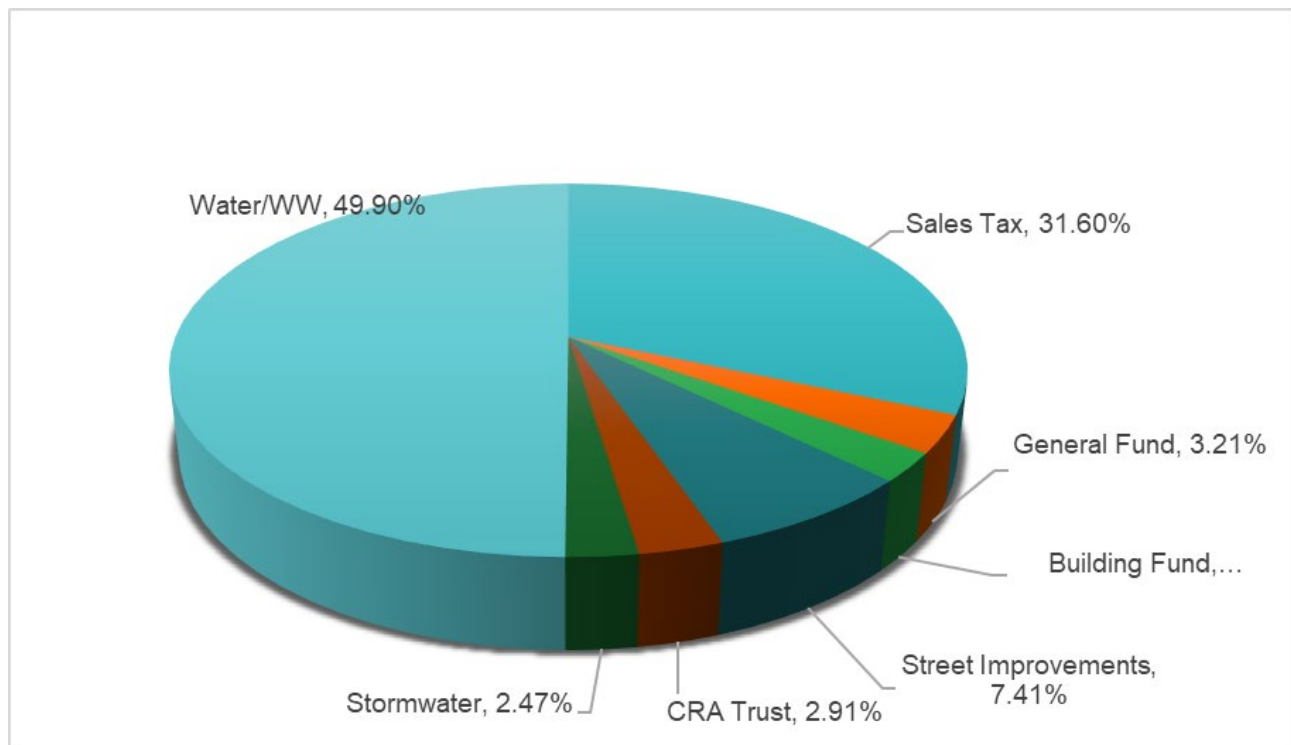
Library Impact Fees Fund	Estimated	Proposed	Projected	Projected	Projected	Projected
	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Fund Balance, Less						
Investment in Capital	\$ 118,444	\$ 145,094	\$ 175,094	\$ 206,094	\$ 238,139	\$ 271,275
Permits & Fees Revenue	45,000	45,000	46,350	47,741	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

NOTES:

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

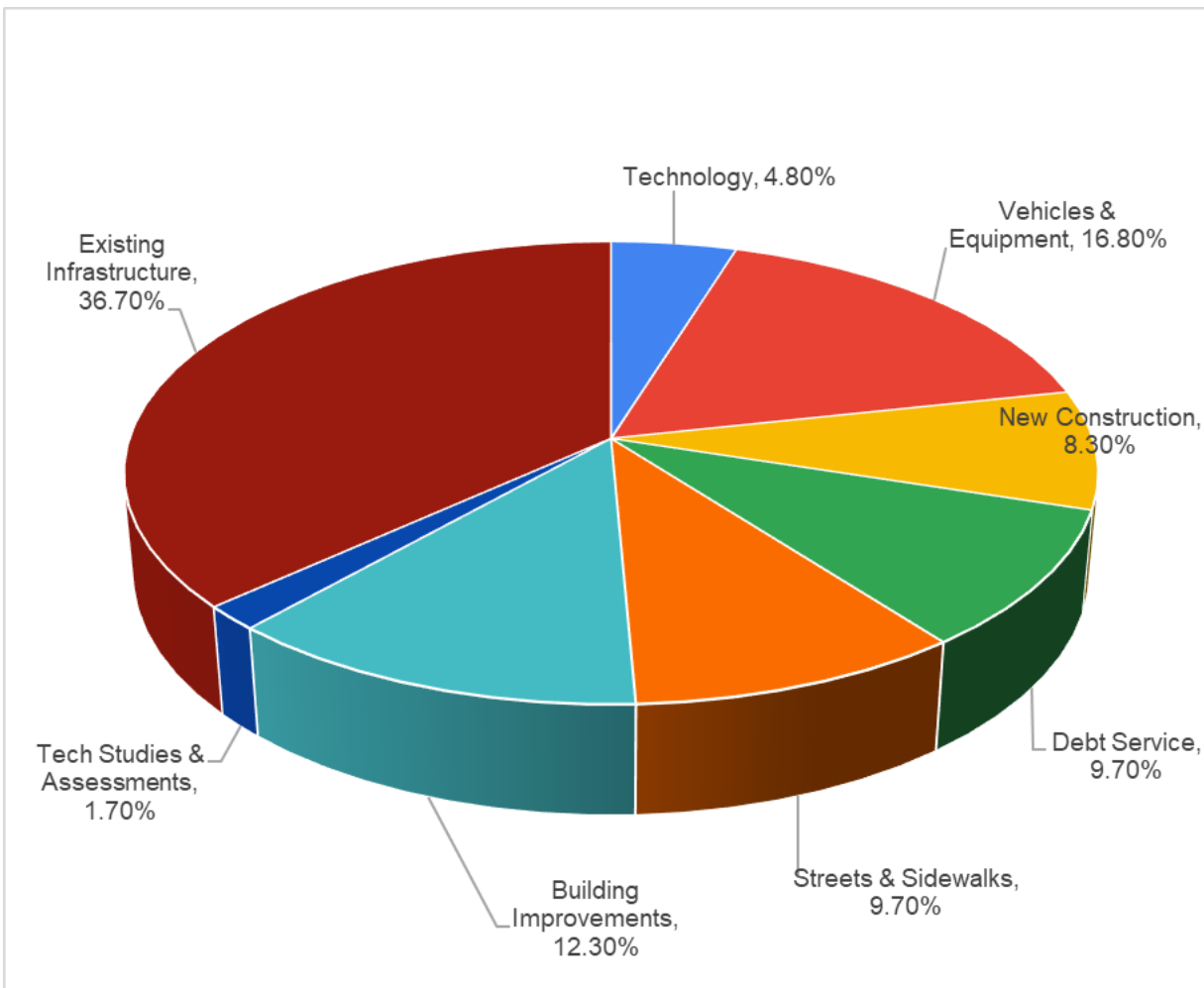
Capital Improvement Plan Summary
FY 2026/2030
5 Year Capital Improvements By Fund

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
Stormwater Utility Fund	635,000	290,000	155,000	-	430,000	2.47%	1,510,000
Water and Wastewater 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**

Type	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 & Sidewalks	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



CITY OF EUSTIS
CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP

5 Year CIP - FY 25/26 - FY 29/30

Project Description	CY FY 24/25	FY 25/26	FY 26/27	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	500,000
PW / Fertilizing City Parks	25,000	-	25,000	-	25,000	-	50,000
PW / Facilities/ Floating Docks	-	25,000	-	-	-	-	25,000
PW / Cemetery - Pickup Truck	-	50,000	-	-	-	-	50,000
PW / Cemetery - Pressure Washer Equip	-	25,000	-	-	-	-	25,000
PW / Cemetery - Mowers	-	35,000	-	-	-	-	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	-	-	50,000	-	-	-	50,000
PR / Women's Club Basement Expansion	-	-	100,000	-	-	-	100,000
PR / Women's Club Courtyard Upgrade	-	-	70,000	-	-	-	70,000
PR / Women's Club Courtyard Pavers	-	-	60,000	-	-	-	60,000
PR / Lawn Equipment	-	-	25,000	-	-	-	25,000
PR / Aquatics Center Splash Pad	-	-	-	-	-	50,000	50,000
PR / Dog Park Improvements	-	50,000	-	-	-	-	50,000
PR / Storage Shed for maintenance	-	-	100,000	-	-	-	100,000
PR / Recreation Software Upgrade	-	-	28,000	19,500	19,500	19,500	86,500
PR / Corey Rolle Field Turf Grass	-	125,000	25,000	25,000	-	-	175,000
PR / Ferran Park Bandshell Upgrades	-	125,000	-	-	-	-	125,000
PR / Community Center Roof Repair	-	350,000	-	-	-	-	350,000
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	70,000	920,000	583,000	144,500	144,500	169,500	1,961,500
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Sales Tax Fund - 010							
Events / Vehicles - Pickup Truck	36,500	-	-	-	-	-	-
City Manager - Sub-total	36,500	-	-	-	-	-	-
FIRE / Brush Gear Replacement	-	-	-	-	-	40,000	40,000
FIRE / Phoenix G2	-	120,000	-	-	-	-	120,000
FIRE / Administration Building	-	390,000	-	-	-	-	390,000
FIRE / Engine Replacement	594,100	1,000,000	-	1,000,000	-	-	2,000,000
FIRE / Command Vehicle	-	80,000	-	-	-	-	80,000
FIRE / FS 22 Equipment	51,900	-	-	-	-	-	-
FIRE / Admin Vehicle	59,900	-	-	-	-	-	-
FIRE / FS 22 Renovation	73,600	-	-	-	-	-	-
FIRE / Annual Radio Payment	55,000	-	-	-	-	-	-
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					
PW Facilities / 400 Morin St Garage Door		45,000	100,000	-	-	-	-	100,000
PW Facilities / Building Improvements		565,000	471,500	365,000	290,000	170,000	359,000	1,655,500
PW / City Hall Maint. & Improvements		30,000	-	-	-	-	-	-
PW Fac / Comm Ctr Parking Lot Mil & Resurface		-	-	-	60,000	-	-	60,000
PW Facilities / City Parking Lots Reseal/Stripe		-	50,000	-	50,000	-	50,000	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 Landscaping		20,000	-	-	-	-	-	-
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		60,000	-	-	-	-	-	-
PW Facilities - Sub-total		2,452,700	1,021,500	690,000	3,400,000	170,000	484,000	5,765,500
TRANSP / Signalization Camera		-	-	-	-	420,000	-	420,000
TRANSP / Used Pickups		50,000	30,000	-	60,000	-	-	90,000
TRANSP / Street Resurfacing		450,000	570,000	490,000	460,000	480,000	480,000	2,480,000
TRANSP / F-150 Pickup		50,000	-	50,000	55,000	60,000	60,000	225,000
TRANSP / Rosenwald / Coolidge		3,602,300	-	-	-	-	-	-
Transp - Streets & Roads - Sub-Total		4,152,300	600,000	540,000	575,000	960,000	540,000	3,215,000
SW / Bulldozer Replacement		-	-	225,000	-	-	-	225,000
SW / Machinery & Equip		460,000	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	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

<u>Project Description</u>	<u>CY</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>FY 28/29</u>	<u>FY 29/30</u>	<u>5 Year Total</u>
Sales Tax Fund - 010								
PR / Admin Truck Replacement	-	65,000	-	-	-	-	-	65,000
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	-	50,000	-	75,000	-	-	-	125,000
PR / Programs Room Renovation	-	-	-	140,000	-	-	-	140,000
PR / Aquatic Center Renovation	122,600	-	-	-	-	-	-	-
PR / Community Center Generator	-	-	-	-	-	100,000	-	100,000
PR / Service Center Improvements	-	-	-	100,000	-	-	-	100,000
PR / PR Facility Improvements	40,000	-	-	-	-	-	-	-
PR / Parks & Recreation Vehicles	41,600	-	-	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	195,000	-	-	-	-	-	-	-
PR / Garden Room Improvements	81,500	-	-	-	-	-	-	-
PR / Splash Pad	30,000	-	-	-	-	-	-	-
PR / Playground Improvements	265,000	-	-	-	-	-	-	-
PR / Sunset Island Improvements	110,000	-	-	-	-	-	-	-
Parks - Sub-total	931,700	115,000	816,000	625,000	100,000	150,000	1,806,000	
Library Expansion	-	1,000,000	1,000,000	-	-	-	-	2,000,000
Library A/C	185,000	-	-	-	-	-	-	-
Library Meeting Room	60,000	-	-	-	-	-	-	-
Library - Sub-total	245,000	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	

Transportation - Streets & Roads - 013								
PW Transp / Traffic Jet Print System	-	20,000	130,000	-	-	-	-	150,000
PW Transp / Lawn Mower	14,700	-	-	60,000	-	-	-	60,000
PW Transp / Forklift	-	-	-	50,000	-	-	-	50,000
PW Transp / Street Resealing	114,400	52,700	50,000	52,000	70,000	80,000	80,000	304,700
PW Transp / Used Pick up Trucks	-	90,000	90,000	30,000	60,000	30,000	30,000	300,000
PW Transp / Replacement Dump Truck	-	225,000	-	250,000	-	-	-	475,000
PW Transp / Claw Truck	-	180,000	-	-	-	-	-	180,000
PW Transp / Utility Truck	-	60,000	-	60,000	-	-	-	120,000
PW Transp / Eustis Mobility New Sidewalk	-	60,000	60,000	70,000	80,000	90,000	90,000	360,000
PW Facilities / 400 Morin St Building Additions	-	75,000	325,000	-	-	-	-	400,000
PW Transp / Sidewalk Project	219,400	100,000	90,000	110,000	110,000	100,000	100,000	510,000
PW Transp / Pine Meadows Golf Rd Bridge	-	-	600,000	-	-	-	-	600,000
PW Transp / Unimproved Roads Eng. Design Rep	-	-	100,000	400,000	-	-	-	500,000
PW Transp / Double Drum Compactor	-	-	50,000	-	-	-	-	50,000
PW Transp / Traffic Calming	78,700	-	-	-	-	-	-	-
PW Transp / Pavement Reflectivity Study	-	90,000	100,000	-	-	-	-	190,000
PW Transp / Remove and Replace Concrete Roads	-	90,000	-	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	

<u>Project Description</u>	<u>CY</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>FY 28/29</u>	<u>FY 29/30</u>	<u>5 Year Total</u>
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	50,000	50,000	60,000	70,000	75,000	305,000
CRA / Sidewalk Rehabilitation		25,000	45,000	50,000	57,250	60,000	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 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		60,700	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	-	-	-	-	45,000
SW / Concrete Crushing		-	55,000	-	55,000	-	55,000	165,000
SW / Stormwater Camera		-	200,000	-	-	-	-	200,000
SW / Stormwater Master Plan		47,250	125,000	-	-	-	-	125,000
SW / Streetsweeper		370,000	-	-	-	-	-	-
Stormwater Total		502,950	635,000	290,000	155,000	-	430,000	1,510,000

Building Fund - 020								
Building - New Facility for Building Dept		-	1,400,000	-	-	-	-	1,400,000
Building - Drone		-	25,000	-	-	-	-	25,000
Building - Inspector Vehicle		-	50,000	-	-	50,000	-	100,000
Building Fund Total		-	1,475,000	-	-	50,000	-	1,525,000

Project Description	CY FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 Year Total
	Utility / Impact Fees - 040 - 042 - 065 - 066						
Sewer Impact / Debt Service - 2016 Bonds	551,656	551,006	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	-	50,000	40,000	-	-	-	90,000
Sewer / 8" Portable Lift Station	-	-	100,000	-	-	-	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	-	-	-	-	165,000
Sewer / Lift Station Crane Truck	-	-	240,000	-	-	-	240,000
Sewer / One Ton Utility Truck	-	80,000	80,000	-	-	-	160,000
Sewer / Sewer Cleaning Truck	570,000	-	-	-	-	-	-
Sewer / Sewer Vacuum Truck Rehab	-	90,000	-	-	-	-	90,000
Sewer / Skid Steer & Loader	-	-	80,000	-	-	-	80,000
Sewer / WW Pickup Truck Replacement	55,000	55,000	55,000	55,000	55,000	55,000	275,000
Water / Admin Half Ton Truck	40,000	-	40,000	-	-	-	40,000
Water / Backhoe Loader	-	-	350,000	-	-	-	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 Truck	75,000	80,000	80,000	80,000	80,000	80,000	400,000
Sewer / Biological Process Equipment	30,000	30,000	30,000	30,000	35,000	35,000	160,000
Sewer / Effluent Pump & Motor	42,000	-	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	-	-	-	-	-	95,000	95,000
Sewer / Bates Ave. Plant Generator Overhaul	-	80,000	800,000	-	-	-	880,000
Sewer / Bates Ave. Plant Sewer Upgrade	35,000	-	100,000	-	-	-	100,000
Sewer / Tertiary Filter	-	-	60,000	-	600,000	-	660,000
Sewer / Lift Station Emergency Generator Replacem	95,000	95,000	95,000	95,000	95,000	95,000	475,000
Sewer / Floating Solar Panel	-	-	1,500,000	-	-	-	1,500,000
Sewer / Grit System Rehabilitation	-	-	-	90,000	-	-	90,000
Sewer / Infiltration & Intrusion	150,000	190,000	170,000	210,000	170,000	210,000	950,000
Sewer / Influent Pump Eastern Capacity	-	-	60,000	-	300,000	-	360,000
Sewer / Jetta System Rebuild	-	-	-	-	96,000	-	96,000
Sewer / Laboratory Remodel	-	-	-	130,000	-	-	130,000
Sewer / Lift Station Control Panels	-	-	50,000	50,000	50,000	50,000	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	600,000	-	-	-	720,000
Sewer / Old Eastern Plant Demolition	-	-	-	150,000	-	-	150,000
Sewer / Process & Clarification Tank Rehabilitation	-	-	120,000	-	1,400,000	-	1,520,000
Sewer / Reuse Metering	-	-	-	-	170,000	-	170,000
Sewer / Scum Pump Replacement	-	-	-	75,000	-	-	75,000
Sewer / Sludge Disposal Electrical Refurbishment	-	-	-	-	60,000	-	60,000
Sewer / Telemetry/Communication Upgrade	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Sewer / Wastewater Master Plan Project	-	-	-	250,000	-	-	250,000
Sewer / Sealcoating Bates Compound	-	-	-	-	-	65,000	65,000
Sewer / Lake Gracie Force Main Extension	-	-	-	-	-	120,000	120,000
Sewer / Lift Station 7 Expansion	-	160,000	-	800,000	-	-	960,000

<u>Project Description</u>	<u>CY</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>FY 28/29</u>	<u>FY 29/30</u>	<u>5 Year Total</u>
Sewer / CR 44 Force Main, Phase II	-	-	-	-	-	-	120,000	120,000
Sewer / Jackson St Sanitary Replacement	-	-	-	-	-	-	120,000	120,000
Water / Cornelia Dr. Second Conn. Point	-	60,000	-	-	-	350,000	-	410,000
Water / Directional Drill CR44 Meadow Ridge	-	-	300,000	-	-	-	-	300,000
Water / Eastern High Serv. Pump Soft Starts	-	90,000	-	-	300,000	-	-	390,000
Water / GST Hand Railing	75,000	-	-	-	-	-	-	-
Water / Heathrow Wells Rehabilitation	-	-	-	140,000	-	-	-	140,000
Water / Heathrow WTP Ground Storage Tank	-	-	-	160,000	-	1,000,000	-	1,160,000
Water / Lakeshore Ave. Galvanized Main	315,000	-	-	-	-	-	-	-
Water / Lakewood & Edgewater CI Replacement	-	60,000	-	170,000	-	-	-	230,000
Water / Laurel Oak Rd. Water Main Replacement	-	-	-	100,000	-	300,000	-	400,000
Water / Magnolia Ave. Galvanized Main	-	-	-	-	100,000	-	500,000	600,000
Water / Pine Meadows Main Replacement	-	-	-	-	-	150,000	-	150,000
Water / Pump Replacements	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Water / Sodium Hypochlorite Tanks	-	-	-	-	95,000	-	-	95,000
Water / Sorrento Pines West 12" Waterline	-	-	325,000	-	-	-	-	325,000
Water / Water Master Plan	-	-	-	-	250,000	-	-	250,000
Water / Water Meter Rebuild & Replace Program	200,000	200,000	200,000	200,000	200,000	220,000	220,000	1,040,000
Water / Water Plant VFD's & Controllers - Ardice	-	-	-	-	-	110,000	-	110,000
Water / 44 WTP Generator Replacement	-	-	-	-	-	-	120,000	120,000
Water / Jackson St Water Line Replacement	-	-	-	-	-	-	120,000	120,000
Water / Tank Inspections	-	14,000	5,000	5,000	25,000	26,000	-	70,000
Water / Ground Storage Tank	-	-	1,700,000	-	-	-	-	1,700,000
Water Impact / Eastern Reclaimed Water Main Extension	-	-	-	-	300,000	-	-	300,000
Water Impact / Eastern Water Main Extension	-	-	-	-	300,000	-	-	300,000
Water Impact / New Reclaimed Water Meter Service	50,000	50,000	50,000	50,000	50,000	70,000	70,000	290,000
Water Impact / New Water Meter Service Sets	120,000	120,000	120,000	120,000	120,000	150,000	150,000	660,000
Water Impact / Reclaimed Water Main Expansion	-	100,000	-	-	150,000	90,000	-	340,000
Water Impact / Rosenwald 7 Block Watermain	150,000	250,000	-	-	-	-	-	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	-	-	-	-	-	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	
TOTAL 5 YEAR CIP	19,033,491	14,471,991	16,444,192	13,808,741	9,385,691	6,911,291	61,021,906	

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

Fund / Department:

UNFUNDED PROJECTS

<u>Project Description</u>	<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

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



CITY OF EUSTIS		
CAPITAL PROJECTS NOT INCLUDED IN 5 YEAR CIP		
<u>Project Description</u>	<u>Department / Program</u>	<u>FY 25/26</u>
General Fund		
Recreation Improvements	City Commission	30,000
Computer Equipment - New Employees	Info Technology	29,000
2 new treadmills for Employee Fitness Ce	Human Resources	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
Library Fund		
E-Books	Library	5,000
		5,000
Law Enforcement Education Fund		
Training Equipment	Police	30,000
		30,000
Community Redevelopment 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
Grants		
Equipment	Police	14,500
		14,500
Building Fund		
Computer & Equipment	Building	2,300
		2,300

Water / 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-Year 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, 2025			
Description	Budget	% Complete	Completion Yr
General Fund			
P&R / VARIOUS PARKS PROJECTS	93,966	90%	2025
General Fund Total CIP	93,966		
Sales Tax Fund			
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 PROGRESS FOR FISCAL YEAR 2025			
AS OF JUNE 30, 2025			
Cemetery Trust 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/Sewer 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 on the south side. Additional phase of this project includes a dock extension for the pontoon boat rental under P&R Impact Fees Fund		New project per Commission request	
	Unfunded		
Site Development/Construction	500,000		
TOTAL	500,000		

**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:		PROJECT ADDITIONS / CHANGES	
Construction of a 8'x60' floating dock extension for pontoon boat facility at south pier of Ferran Park.		New project per Commission request	
	Unfunded		
Site Development/Construction	500,000		
TOTAL	500,000		

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

DEPT / FUND	Parks & Rec	PROJECT STATUS:	Unfunded
PROJECT NAME:	PR / Astroturf for Ferran Park Bandshell		
PROJECT DESCRIPTION AND JUSTIFICATION:		PROJECT ADDITIONS / CHANGES	
Install Astroturf in front of Bandshell at Ferran Park. This project assumes NO SJRWMD permits will be required - Engineering to evaluate during procurement/design phase.		New project per staff request	
	Unfunded		
Site Development/Construction	90,000		
TOTAL	90,000		

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

DEPT / FUND	PW / Fire	PROJECT STATUS:	Unfunded
PROJECT NAME:	Fire Station # 4		
PROJECT DESCRIPTION AND JUSTIFICATION:		PROJECT ADDITIONS / CHANGES	
Design and construction for a new Fire Station is in the 5 Year CIP for FY 26/27 (Design) and FY 27/28 (Construction). This unfunded Fire Station would be for a 4th station.			
	Unfunded		
Architecture/Engineering	250,000		
Site Development/Construction	3,000,000		
TOTAL	3,250,000		

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

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		
Architecture/Engineering	100,000		
Site Development/Construction	5,000,000		
TOTAL	5,100,000		

**CITY OF EUSTIS
UNFUNDED CAPITAL PROJECTS**

DEPT / FUND	Parks & Rec	PROJECT STATUS:	Unfunded
PROJECT NAME:	PR / Carver Park Softball Field Lights		
PROJECT DESCRIPTION AND JUSTIFICATION:		PROJECT ADDITIONS / CHANGES	
Replace outdated softball field lights with state-of-the-art LED field lights. Replacing lights will reduce utility costs and will also minimize light spillage from the field of play. The current breakers trip regularly and several are off to reduce tripping.		\$200,000 possible grant funding	
	Unfunded		
Equipment, Vehicles, 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:		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.		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.											
		<table border="1" style="margin: auto;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; background-color: #f9d5e5;">Unfunded</td> </tr> <tr> <td>Design</td> <td style="text-align: right;">125,000</td> </tr> <tr> <td>Architecture/Engineering</td> <td style="text-align: right;">175,000</td> </tr> <tr> <td>Site Development/Construction</td> <td style="text-align: right;">2,900,000</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right; background-color: #f9d5e5;">3,200,000</td> </tr> </table>			Unfunded	Design	125,000	Architecture/Engineering	175,000	Site Development/Construction	2,900,000	TOTAL	3,200,000
	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:		PROJECT ADDITIONS / CHANGES							
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.		Funding for this project can be combined with the Land and Water Conservation Fund Program to include other upgrades like lighting, fencing, etc.							
		<table border="1" style="margin: auto;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; background-color: #f9d5e5;">Unfunded</td> </tr> <tr> <td>Site Development/Construction</td> <td style="text-align: right;">1,500,000</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right; background-color: #f9d5e5;">1,500,000</td> </tr> </table>			Unfunded	Site Development/Construction	1,500,000	TOTAL	1,500,000
	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:		PROJECT ADDITIONS / CHANGES							
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.		This would also be used for Events.							
		<table border="1" style="margin: auto;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; background-color: #f9d5e5;">Unfunded</td> </tr> <tr> <td>Equipment</td> <td style="text-align: right;">150,000</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right; background-color: #f9d5e5;">150,000</td> </tr> </table>			Unfunded	Equipment	150,000	TOTAL	150,000
	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 garage \$6.9M with brick façade \$250k (if desired) and fire sprinkler \$250k (if required).		New project per Commission request	
	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

DEPT / FUND 001 - General Fund

PROGRAM: 4920 - PW Cemetery

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

ACCT1#: 001-4920-517-60-63
ACCT2#:
ACCT3#:

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

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 Pocket Park for FY 2024//25.
 Cemetery for FY 2025/26.
 Location to change each year.

PURPOSE OF PROJECT:

<input type="checkbox"/> Extend life of existing infrastructure	<input type="checkbox"/> Replace existing vehicles or equipment
<input type="checkbox"/> Replace existing infrastructure	<input type="checkbox"/> New vehicles or equipment
<input type="checkbox"/> Expand infrastructure	<input checked="" type="checkbox"/> Capital improvements
<input checked="" type="checkbox"/> Software as a Service agreement	<input type="checkbox"/> Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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	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							-
TOTAL	20,000	100,000	100,000	100,000	100,000	100,000	500,000

PRIORITY:		Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc. First Year
<input checked="" type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out
<input type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service 2 - 5 Years out
<input checked="" type="checkbox"/>	Service Level Improvement	New or improved service to meet demand As Budget 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) 001 - General Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Cemetery

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

PROJECT NAME: PW / Fertilizing City Parks
PROJECT STATUS: Multi-year.

ACCT1#: 001-4930-517-60-63
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 To maintain parks, and provide nutrients grass for growth.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 Occurs every other year in even years.

PURPOSE OF PROJECT:

<input checked="" type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input checked="" type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc.							-
Contingency							-
Other	25,000	-	25,000	-	25,000	-	50,000
Project Additions/Changes							-
TOTAL	25,000	-	25,000	-	25,000	-	50,000

PRIORITY:		Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc. First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service 2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand As Budget 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) 001 - General Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

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

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

ACCT1#: 001-4930-517-60-63
ACCT2#:
ACCT3#:

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

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input checked="" type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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/Construction	-	25,000	-	-	-	-	25,000
Equipment, Vehicles, Etc.							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	25,000	-	-	-	-	25,000

PRIORITY:		Timetable
<input checked="" type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc.
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic
<input type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand
		As Budget 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) 001 - General Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

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: 4920 - PW Cemetery

PROJECT NAME: PW / Cemetery - Pickup Truck
PROJECT STATUS: New Project

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 This is a replacement for the current truck. The existing truck is 20+ years and beginning to have problems.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc.	-	50,000	-	-	-	-	50,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	50,000	-	-	-	-	50,000

PRIORITY:			Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc.	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget 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) 001 - General Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

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: 4920 - PW Cemetery

PROJECT NAME: PW / Cemetery - Pressure Washer Equip
PROJECT STATUS: New Project

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
PW Cemetery / Pressure Washer Equipment. This is needed for on-going maintenance at the Cemetery.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input checked="" type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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.	-	25,000	-	-	-	-	25,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	25,000	-	-	-	-	25,000

PRIORITY:			Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc.	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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: 4920 - PW Cemetery

PROJECT NAME: PW / Cemetery - Mowers
PROJECT STATUS: Proposed Budget Year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replace two old mowers. They are needing more maintenance and becoming a problem in their ability to provide continued level of service.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc.	-	35,000	-	-	-	-	35,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	35,000	-	-	-	-	35,000

PRIORITY:		Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc.
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand
		As Budget 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) 001 - General Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

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: 7300 - PR Administration

PROJECT NAME: PR / Women's Club Stucco
PROJECT STATUS: Proposed budget year

ACCT1#: 001-7310-572-60-62
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Stucco repair to women's club façade. Existing stucco is cracking and falling off and is now a safety issue.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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/Construction	-	-	50,000	-	-	-	50,000
Equipment, Vehicles, Etc.							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	50,000	-	-	-	50,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc.		First Year
<input type="checkbox"/> Return on Investment	development potential		1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service		2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand		As Budget 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) 001 - General Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Women's Club

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

DEPT / FUND 001 - General Fund

PROGRAM: 7310 - PR Facility Rental

PROJECT NAME: PR / Women's Club Basement Expansion
PROJECT STATUS: Proposed budget year

ACCT1#: 001-7310-572-60-62
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
Expand the basement of the Women's Club for more space.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input checked="" type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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/Construction	-	-	100,000	-	-		100,000
Equipment, Vehicles, Etc.							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	100,000	-	-	-	100,000

PRIORITY:			Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc.	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input checked="" type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget 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) 001 - General Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Women's Club

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

DEPT / FUND 001 - General Fund

PROGRAM: 7310 - PR Facility Rental

PROJECT NAME: PR / Women's Club Courtyard Upgrade
PROJECT STATUS: Proposed budget year

ACCT1#: 001-7310-572-60-63
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Beautify the courtyard at the Women's Club to increase revenues for rentals.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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	-	-	10,000	-	-	-	10,000
Site Development/Construction	-	-	60,000	-	-	-	60,000
Equipment, Vehicles, Etc.							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	70,000	-	-	-	70,000

PRIORITY:			Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc.	First Year
<input checked="" type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input checked="" type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget 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) 001 - General Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Women's Club

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

DEPT / FUND 001 - General Fund

PROGRAM: 7310 - PR Facility Rental

PROJECT NAME: PR / Women's Club Courtyard Pavers
PROJECT STATUS: Proposed budget year

ACCT1#: 001-7310-572-60-63
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Upgrade the Women's Club courtyard with pavers to attract more use of facility.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input checked="" type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc.	-	-	60,000	-	-	-	60,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	60,000	-	-	-	60,000

PRIORITY:		Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc.
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic
<input type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service
<input checked="" type="checkbox"/>	Service Level Improvement	New or improved service to meet demand
		As Budget 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) 001 - General Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Women's Club

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

DEPT / FUND 001 - General Fund

PROGRAM: 7300 - PR Administration

PROJECT NAME: PR / Lawn Equipment
PROJECT STATUS: Proposed budget year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 The maintenance division of Parks and Recreation is expanding. The division is taking over the lawn maintenance of parks. This needed addition has been successful. With the addition of equipment and staff, the maintenance division can handle the full load.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 Zero-turn mower, blower, weed eater, edger, tree trimmer, etc.

PURPOSE OF PROJECT:

Extend life of existing infrastructure
 Replace existing infrastructure
 Expand infrastructure
Software as a Service agreement

Replace existing vehicles or equipment
 X New vehicles or equipment
 Capital improvements
 Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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/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 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) 001 - General Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Carver Park

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

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

Sam Brinson - Parks Director

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

DEPT / FUND 001 - General Fund

PROGRAM: 7330 - PR Aquatic Programs

PROJECT NAME: PR / Aquatics Center Splash Pad
PROJECT STATUS: New Project

ACCT1#:
ACCT2#:
ACCT3#:

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

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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.	-	-	-	-	-	50,000	50,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	-	-	50,000	50,000

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 Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

Eustis Aquatics Center

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

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

Sam Brinson - Parks Director

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

DEPT / FUND 001 - General Fund

PROGRAM: 8600 - Projects

PROJECT NAME: PR / Dog Park Improvements
PROJECT STATUS: New Project

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 The dog programs need a place to hold training. It is unsafe to keep these programs indoors where youth programs take place. This project includes adding lights, shelter, and training equipment which would benefit the dog programs.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc.	-	50,000	-	-	-	-	50,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	50,000	-	-	-	-	50,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget 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) 001 - General Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Gnann-Thompson Memorial Dog Park

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

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

Sam Brinson - Parks Director

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

DEPT / FUND 001 - General Fund

PROGRAM: 7320 - PR Athletic / Rec Programs

PROJECT NAME: PR / Storage Shed for maintenance
PROJECT STATUS: Proposed budget year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 More space is needed to store new equipment and regular maintenance supplies.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input checked="" type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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.	-	-	100,000	-	-	-	100,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	100,000	-	-	-	100,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc.	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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

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

Sam Brinson - Parks Director

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

DEPT / FUND 001 - General Fund **PROGRAM:** 7300 - PR Administration

PROJECT NAME: PR / Recreation Software Upgrade
PROJECT STATUS: New Project

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input checked="" type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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							-
Other			-	19,500	19,500	19,500	58,500
Project Additions/Changes							-
TOTAL	-	-	28,000	19,500	19,500	19,500	86,500

PRIORITY:			Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input checked="" type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR
		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):

- 001 - General Fund
-
-

PROJECT OR EQUIP LOCATION:

Parks & Recreation Department

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

DEPT / FUND 001 - General Fund

PROGRAM: 8600 - Projects

PROJECT NAME: PR / Corey Rolle Field Turf Grass
PROJECT STATUS: Proposed budget year

ACCT1#:
ACCT2#:
ACCT3#:

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

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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 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.							-
Contingency							-
Other	-	125,000	25,000	25,000	-	-	175,000
Project Additions/Changes							-
TOTAL	-	125,000	25,000	25,000	-	-	175,000

PRIORITY:		Timetable
	Risk	Safety concern, hazardous condition, compliance, non-functional, etc.
	Return on Investment	Highly visible, benefit outweighs cost over short period, economic
X	Service Level Maintenance	Maintains City desired level of service
X	Service Level Improvement	New or improved service to meet demand
		As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

Parks & Recreation Department

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: 8600 - Projects

PROJECT NAME: PR / Ferran Park Bandshell Upgrades
PROJECT STATUS: Proposed budget year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Upgrades 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input checked="" type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	-	125,000	-	-	-	-	125,000
Equipment, Vehicles, Etc.							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	125,000	-	-	-	-	125,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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

PROJECT NAME: PR/ Community Center Roof Repair
PROJECT STATUS: Proposed Budget Year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 The roof at the Community Center has significant leaks during the rainy season, causing serious damage to the building and presenting a safety issue.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input checked="" type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input checked="" type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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.	-	350,000	-	-	-	-	350,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	350,000	-	-	-	-	350,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc.	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

Community Center

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: 7310 - PR Facility Rental

PROJECT NAME: PR / Community Center Audio Upgrade
PROJECT STATUS: New Project

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 There has been a request by the City Commission to improve the audio quality of the Community Center.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input checked="" type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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.	-	35,000	-	-	-	-	35,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	35,000	-	-	-	-	35,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc.	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input checked="" type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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

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

Sam Brinson - Parks Director



**SALES TAX
5 YEAR CAPITAL PROJECTS**



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 / Phoenix G2
PROJECT STATUS: New Project

ACCT1#: 001-1200-512-30-34
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 LCFR is upgrading their dispatch center where all calls are dispatched from. This upgrade will reduce the adrenaline dump on the firefighters when a call is dispatched in the overhead speakers while crews are in the station.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 Lake County is moving to this system, this is our portion.

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input checked="" type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input checked="" type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	-	120,000	-	-	-	-	120,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	120,000	-	-	-	-	120,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input checked="" type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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
PROJECT STATUS: New Project

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

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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	-	80,000	-	-	-	-	80,000
Site Development/Construction	-	725,000	-	-	-	-	725,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	805,000	-	-	-	-	805,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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 / Command Vehicle
PROJECT STATUS: New Project

ACCT1#: 010-8600-517-60-15
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Captain is now working and needs a reliable vehicle. Tahoe and Suburban have over 100k miles each. Replace with a pickup truck which is more versatile to the department's demands. Tahoe is 10 years old. Suburban is 9 years old. Front line life is 10 years.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 This would be replacement of a 3rd command vehicle

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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		80,000	-	-	-	-	80,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	80,000	-	-	-	-	80,000

PRIORITY:		Timetable
<input checked="" type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand
		As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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 001 - General Fund

PROGRAM: 2200 - FD Administration

PROJECT NAME: FIRE / Fire Truck Replacement
PROJECT STATUS: New Project

ACCT1#: 010-8600-522-60-05
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 New truck in order to move older truck from frontline service.
 Truck also needed in anticipation of additional fire station.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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	-	1,000,000	-		-	-	1,000,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	1,000,000	-	-	-	-	1,000,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input checked="" type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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 001 - General Fund

PROGRAM: 2220 - FD Suppression

PROJECT NAME: FIRE / Brush Gear Replacement
PROJECT STATUS: Future Year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Brush gear will be reaching end of life, which is set by NFPA and the manufacturer (10 years)

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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						40,000	40,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	-	-	40,000	40,000

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 Year						5 YR TOTAL
		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):

- 1)
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

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: 8600 - Projects

PROJECT NAME: PW Facilities / 400 Morin St Garage Door
PROJECT STATUS: Future year

ACCT1#: 010-8600-517-60-01
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
Garage doors are extremely old and need to be replaced and are now presenting safety issues.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input checked="" type="checkbox"/>	Replace existing infrastructure	<input checked="" type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	-	100,000	-	-	-	-	100,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	100,000	-	-	-	-	100,000

PRIORITY:		Timetable
<input checked="" type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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

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

ACCT1#: 010-8600-513-60-01
ACCT2#:
ACCT3#:

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

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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							-
TOTAL	334,500	414,000	365,000	310,000	170,000	359,000	1,618,000

PRIORITY:		Timetable
<input checked="" type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input checked="" type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR
		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):

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

PROJECT OR EQUIP LOCATION:

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

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

ACCT1#: 010-8600-517-60-08
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Mill and resurface parking lot at Community Center.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input checked="" type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input checked="" type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	-	-	-	60,000	-	-	60,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	60,000	-	-	60,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input checked="" type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

Community Center

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

PROJECT NAME: PW Facilities / City Parking Lots Reseal/Strip
PROJECT STATUS: Future year

ACCT1#: 010-8600-517-60-10
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Stripe and reseal all City parking lots.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 Budgeted for every even year.

PURPOSE OF PROJECT:

<input checked="" type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	-	50,000	-	50,000	-	50,000	150,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	50,000	-	50,000	-	50,000	150,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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

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

ACCT1#: 010-8600-517-60-13
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Increase City's number of Fire Stations and admin space.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input checked="" type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	-	-	250,000	-	-	-	250,000
Site Development/Construction	-	-	-	3,000,000		-	3,000,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	250,000	3,000,000	-	-	3,250,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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

PROJECT NAME: PW Facilities / P&R Misc. Equip & Maint.
PROJECT STATUS: Proposed Budget Year

ACCT1#: 010-8600-517-60-14
ACCT2#:
ACCT3#:

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

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 Every 3rd year replacement cycle.

PURPOSE OF PROJECT:

<input checked="" type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input checked="" type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	75,000	75,000	-	-	75,000		150,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	75,000	75,000	-	-	75,000	-	150,000

PRIORITY:		Timetable
<input checked="" type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input checked="" type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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

PROJECT NAME: PW Facilities / Northshore Culvert
PROJECT STATUS: Proposed budget year

ACCT1#: 010-8600-519-60-53
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input checked="" type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	-	400,000	-	-	-	-	400,000
Site Development/Construction	-	-	-	-	-	-	-
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	400,000	-	-	-	-	400,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

Northshore

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

PROJECT NAME: TRANSP / Signalization Camera
PROJECT STATUS: Future Year

ACCT1#: 010-8600-541-60-44
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Traffic signalization cameras will allow for better traffic flows at intersections.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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							-
TOTAL	-	-	-	420,000	-	-	420,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc		First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic		1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service		2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand		As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR
		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):

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

PROJECT OR EQUIP LOCATION:

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

PROJECT NAME: TRANSP / Used Pickups
PROJECT STATUS: Proposed budget year

ACCT1#: 010-8600-541-60-25
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Pickup trucks are used for street repair, lawn crews, debris removal, sidewalk repairs, building maintenance and general City use.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	-	30,000	-	60,000	-	-	90,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	30,000	-	60,000	-	-	90,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

- 1)
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

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

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

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

DEPT / FUND 010 - Sales Tax Fund

PROGRAM: 8600 - Projects

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

ACCT1#: 010-8600-541-60-15
ACCT2#:
ACCT3#:

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

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input checked="" type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input checked="" type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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							-
TOTAL	450,000	570,000	490,000	460,000	480,000	480,000	2,480,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR
		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):

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

PROJECT OR EQUIP LOCATION:

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

PROJECT NAME: TRANSP / F-150 Pickup
PROJECT STATUS: Future Year

ACCT1#: 010-8600-541-60-39
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Pickup trucks are used for street repair, lawn crews, debris removal, sidewalk repairs, building maintenance and general City use.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	50,000	-	50,000	55,000	60,000	60,000	225,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	50,000	-	50,000	55,000	60,000	60,000	225,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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

PROJECT NAME: SW / Bulldozer Replacement
PROJECT STATUS: Future Year

ACCT1#: 010-8600-572-60-49
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
Purchase a used bulldozer to replace existing bulldozer which is reaching end of life.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
Pushed to FY 26/27 to prioritize replacement of asphalt paver.

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	-	-	225,000	-	-	-	225,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	225,000	-	-	-	225,000

PRIORITY:		Timetable
<input checked="" type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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

PROJECT NAME: PD / Annual Vehicle Replacement
PROJECT STATUS: Annually recurring

ACCT1#: 010-8600-521-60-01
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Add/replace vehicles as needed on rotating schedule.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input checked="" type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input checked="" type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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/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

PRIORITY:		Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
<input type="checkbox"/>	Return on Investment	development potential
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service
<input checked="" type="checkbox"/>	Service Level Improvement	New or improved service to meet demand
		First Year
		1 - 3 Years out
		2 - 5 Years out
		As Budget 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) 010 - Sales Tax Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

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

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

Craig Capri - Police Chief

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

DEPT / FUND 010 - Sales Tax Fund

PROGRAM: 1350 - Information Technology

PROJECT NAME: IT / Computer Upgrade Program
PROJECT STATUS: Annually recurring

ACCT1#: 010-8600-513-60-01
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Computer equipment quickly becomes outdated and obsolete after a few years. Computers must be replaced on a rotation basis in order to ensure continued efficiency, system security and uniformity of equipment. Computers come with 3 year tech support.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 Does not include replacements for the WS utility. FY 2024/25 includes \$60,000 for ToughBook computers for Police and Fire. Ongoing annual fees are charged to GL # 010-8600-513-60-02.

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc	257,000	105,000	105,000	105,000	105,000	105,000	525,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	257,000	105,000	105,000	105,000	105,000	105,000	525,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget 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) 010 - Sales Tax Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

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

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

Bryce Hale - IT Director

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

DEPT / FUND 010 - Sales Tax Fund

PROGRAM: 1350 - Information Technology

PROJECT NAME: IT / Telephone System
PROJECT STATUS: Future Year

ACCT1#: 010-8600-513-60-03
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
The existing phone system is nearing end of life and will need to be replaced. Additional/replacements phones are becoming more and more difficult to purchase.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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	-	-	-	-	75,000	-	75,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	-	75,000	-	75,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

City-wide

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

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

Bryce Hale - IT Director

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

DEPT / FUND 010 - Sales Tax Fund

PROGRAM: 1350 - Information Technology

PROJECT NAME: IT / Security Cameras
PROJECT STATUS: Multi-year in Progress

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Continuation of City's security camera project.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input checked="" type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	-	264,000	250,000	125,000	-	-	639,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	264,000	250,000	125,000	-	-	639,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input checked="" type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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

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

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

DEPT / FUND 010 - Sales Tax Fund

PROGRAM: 1350 - Information Technology

PROJECT NAME: IT / ERP - Financial System
PROJECT STATUS: New Project

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 The City's existing ERP system for Finance and Utility billing is outdated and is not capable of many automation processes we would like to implement. Commission has also commented on the need for an improved system.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 A request for fund for an RFP for a consultant to spearhead the project will be forthcoming in FY 24/25.

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	-	500,000	500,000	-	-	-	1,000,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	500,000	500,000	-	-	-	1,000,000

PRIORITY:		Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic
<input type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand
		As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	
Change - Fuel Costs	-	-	-	-	-	-	-
Change - Utility Costs	-	-	-	-	-	-	-
Change - Maintenance Costs	-	-	-	40,000	40,000	40,000	120,000

PROPOSED FUNDING SOURCE(S):

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

PROJECT OR EQUIP LOCATION:

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

PROJECT NAME: PR / Admin Truck Replacement
PROJECT STATUS: Proposed budget year

ACCT1#: 010-8600-572-60-49
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Purchase new P&R staff vehicle to replace 2003 Chevy Blazer LS.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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							-
TOTAL	-	60,000	-	-	-	-	60,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR
		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):

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

PROJECT OR EQUIP LOCATION:

P&R Admin

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

DEPT / FUND 010 - Sales Tax Fund

PROGRAM: 8600 - Projects

PROJECT NAME: PR / Pendleton Park Playground Equipment
PROJECT STATUS: New Project

ACCT1#: 010-8600-572-60-37
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replace and upgrade aging playground equipment to ensure safety, functionality and appearance. This location has high attendance and high visibility.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input checked="" type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	-	-	-	-	-	150,000	150,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	-	-	150,000	150,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input checked="" type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

Pendleton Park

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

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

Sam Brinson - Parks Director

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

DEPT / FUND 010 - Sales Tax Fund

PROGRAM: 8600 - Projects

PROJECT NAME: PR / Bennett Park Playground Equip
PROJECT STATUS: Proposed budget year

ACCT1#: 010-8600-572-60-37
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replace and upgrade aging playground equipment to ensure safety, functionality and appearance. This location has high attendance and high visibility.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input checked="" type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	-	155,000	-	-	-	-	155,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	155,000	-	-	-	-	155,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input checked="" type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

Bennett Park

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

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

Sam Brinson - Parks Director

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

DEPT / FUND 010 - Sales Tax Fund

PROGRAM: 8600 - Projects

PROJECT NAME: PR / Cardinal Cove Bathroom
PROJECT STATUS: New Project

ACCT1#: 010-8600-572-60-22
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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							-
TOTAL	-	30,000	200,000	-	-	-	230,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input checked="" type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR
		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):

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

PROJECT OR EQUIP LOCATION:

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

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

Sam Brinson - Parks Director

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

DEPT / FUND 010 - Sales Tax Fund

PROGRAM: 8600 - Projects

PROJECT NAME: PR / Master Plan
PROJECT STATUS: Future Year

ACCT1#: 010-8600-572-60-91
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Encourage new opportunities for future development and expansion of the Parks and Recreation Department. First step in Eustis P&R becoming accredited.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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	-	-	200,000	-	-	-	200,000
Design							-
Architecture/Engineering							-
Site Development/Construction							-
Equipment, Vehicles, Etc							-
Contingency							-
Other	-			-	-	-	-
Project Additions/Changes							-
TOTAL	-	-	200,000	-	-	-	200,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input checked="" type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input checked="" type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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

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

Sam Brinson - Parks Director

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

DEPT / FUND 010 - Sales Tax Fund

PROGRAM: 8600 - Projects

PROJECT NAME: PR / Tennis & Basketball Courts Reseal
PROJECT STATUS: Proposed budget year

ACCT1#: 010-8600-572-60-44
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 The tennis and basketball courts need to be resealed approx. every 5 years. Roughly half the courts will done in FY 2025/26 and the remaining courts in FY 2026/27.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input checked="" type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	-	75,000	75,000	-	-	-	150,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	75,000	75,000	-	-	-	150,000

PRIORITY:		Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand
		As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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

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

Sam Brinson - Parks Director

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

DEPT / FUND 010 - Sales Tax Fund

PROGRAM: 8600 - Projects

PROJECT NAME: PR / Programs Room Renovation
PROJECT STATUS: Proposed budget year

ACCT1#: 010-8600-572-60-90
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Renovation of the Program Room and restrooms to accommodate potential Teen Zone location.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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	-	140,000	-	-	-	-	140,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	140,000	-	-	-	-	140,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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

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

Sam Brinson - Parks Director

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

DEPT / FUND 010 - Sales Tax Fund

PROGRAM: 8600 - Projects

PROJECT NAME: PR / Community Center Generator
PROJECT STATUS: Future Year

ACCT1#: 010-8600-572-60-04
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replace generator at Community Center. Existing generator is constantly in need of repairs.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	-	-	-	-	100,000	-	100,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	-	100,000	-	100,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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

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

Sam Brinson - Parks Director

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

DEPT / FUND 010 - Sales Tax Fund

PROGRAM: 8600 - Projects

PROJECT NAME: PR / Service Center Improvements
PROJECT STATUS: Proposed budget year

ACCT1#: 010-8600-572-60-35
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replace outdated PA system, install energy efficient windows and doors, add lighting features, purchase portable stage, expand fitness area by removing walls, add doorway to office/closet, add two showers to existing employee bathrooms.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 Projected was pushed out one year due to building being leased.

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

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	-	-	100,000	-	-	-	100,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	100,000	-	-	-	100,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input checked="" type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input checked="" type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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

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

Sam Brinson - Parks Director

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

DEPT / FUND 010 - Sales Tax Fund

PROGRAM: 8600 - Projects

PROJECT NAME: PR/ Parks & Recreation Vehicles
PROJECT STATUS: Proposed Budget Year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
A few of the parks and recreation vehicles are over 100K miles and require constant repair. Some vehicles present safety issues and are not driven.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input checked="" type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	-	82,000	-	-	-	-	82,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	82,000	-	-	-	-	82,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

Parks & Recreation Admin Building

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

DEPT / FUND 010 - Sales Tax Fund

PROGRAM: 8600 - Projects

PROJECT NAME: PR/ Community Center Kitchen Renovation
PROJECT STATUS: New Project

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 The Community Center kitchen is in need of upgrade and repair.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input checked="" type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input checked="" type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	-	75,000	75,000	-	-	-	150,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	75,000	75,000	-	-	-	150,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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

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

Sam Brinson - Parks Director

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

DEPT / FUND 010 - Sales Tax Fund

PROGRAM: 8600 - Projects

PROJECT NAME: PR/ Carver Park Dock Restoration
PROJECT STATUS: New Project

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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							-
TOTAL	-	350,000	-	-	-	-	350,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc		First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic		1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service		2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand		As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR
		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):

- 010 - Sales Tax Fund
-
-

PROJECT OR EQUIP LOCATION:

Carver Park

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

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

Sam Brinson - Parks Director

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

DEPT / FUND 010 - Sales Tax Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Library Expansion
PROJECT STATUS: New Project

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Expand the library on the south side to add additional 800sf for conference space and offices. This will be a \$2M multi-year project to be funded \$1M thru Sales Tax and \$1M thru library grants.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 New project

PURPOSE OF PROJECT:

<input type="checkbox"/> Extend life of existing infrastructure	<input type="checkbox"/> Replace existing vehicles or equipment
<input type="checkbox"/> Replace existing infrastructure	<input type="checkbox"/> New vehicles or equipment
<input checked="" type="checkbox"/> Expand infrastructure	<input type="checkbox"/> Capital improvements
<input type="checkbox"/> Software as a Service agreement	<input type="checkbox"/> 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		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
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR
		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):

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

PROJECT OR EQUIP LOCATION:

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

DEPT / FUND 013 - Street Improvement Fund

PROGRAM: 4100 - Streets Admin

PROJECT NAME: PW Transp / Traffic Jet Print System
PROJECT STATUS: Future

ACCT1#: 013-4100-541-60-64
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replace printer programmed to meet the life expectancy of existing equipment. (Add more space to sign shop in 2027/28)

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 Estimated failure in FY 28/29.

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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/Construction		20,000					20,000
Equipment, Vehicles, Etc			130,000				130,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	20,000	130,000	-	-	-	150,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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) 013 - Street Improvement Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

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 013 - Street Improvement Fund

PROGRAM: 4140 - Street Mowing

PROJECT NAME: PW Transp / Lawn Mower
PROJECT STATUS: Future

ACCT1#: 013-4110-541-60-64
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replace existing lawn mowers

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc		-	-	60,000	-	-	60,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	60,000	-	-	60,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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) 013 - Street Improvement Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

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 013 - Street Improvement Fund

PROGRAM: 8600 - Projects

PROJECT NAME: PW Transp / Forklift
PROJECT STATUS: Future

ACCT1#: 013-8600-541-64-14
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replace forklift used in construction, PW warehouse, maintenance and for general City use.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc		-		50,000	-	-	50,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	50,000	-	-	50,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc		First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic		1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service		2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand		As Budget 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) 013 - Street Improvement Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

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 013 - Street Improvement Fund

PROGRAM: 4130 - Street Maint & Construction

PROJECT NAME: PW Transp / Street Resealing
PROJECT STATUS: Multi-year in Progress

ACCT1#:
ACCT2#:
ACCT3#:

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

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input checked="" type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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/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:		Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
<input checked="" type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic
<input type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand
		As Budget 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) 010 - Sales Tax Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

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 013 - Street Improvement Fund

PROGRAM: 4100 - Streets Admin

PROJECT NAME: PW Transp / Used Pick up Trucks
PROJECT STATUS: Annually Recurring

ACCT1#: 010-8600-541-60-25
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replace older trucks with high mileage and mechanical problems. Used trucks will be purchased for an estimated \$30k each.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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		90,000	90,000	30,000	60,000	30,000	300,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	90,000	90,000	30,000	60,000	30,000	300,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input checked="" type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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 013 - Street Improvement Fund

PROGRAM: 4130 - Street Maint & Construction

PROJECT NAME: PW Transp / Replacement Dump Truck
PROJECT STATUS: Proposed Budget Year

ACCT1#: 010-8600-541-60-38
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Used for resurfacing streets, hauling mills, street repairs, and hauling debris.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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		225,000		250,000			475,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	225,000	-	250,000	-	-	475,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input checked="" type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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 013 - Street Improvement Fund

PROGRAM: 4130 - Street Maint & Construction

PROJECT NAME: PW Transp / Claw Truck
PROJECT STATUS: Proposed Budget Year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Current truck is old, has high mileage and is at end of life.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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	-	180,000	-	-	-	-	180,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	180,000	-	-	-	-	180,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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 013 - Street Improvement Fund

PROGRAM: 4900 - PW Garage Maintenance

PROJECT NAME: PW Transp / Utility Truck
PROJECT STATUS: Proposed Budget Year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Maintenance working vehicles and equipment.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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		60,000		60,000			120,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	60,000	-	60,000	-	-	120,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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 013 - Street Improvement Fund

PROGRAM: 4110 - Streets Maintenance

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

ACCT1#: 010-8600-541-60-29
ACCT2#:
ACCT3#:

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

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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	50,000	60,000	60,000	70,000	80,000	90,000	360,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	50,000	60,000	60,000	70,000	80,000	90,000	360,000

PRIORITY:		Timetable
<input checked="" type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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 013 - Street Improvement Fund

PROGRAM: 4100 - Streets Admin

PROJECT NAME: PW Facilities / 400 Morin St Building Additio
PROJECT STATUS: New Project

ACCT1#: 010-8600-517-60-16
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Add two small offices on the north-west side of Admin building.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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	-	75,000	-	-	-	-	75,000
Site Development/Construction	-	-	325,000	-	-	-	325,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	75,000	325,000	-	-	-	400,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input checked="" type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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 013 - Street Improvement Fund

PROGRAM: 4130 - Street Maint & Construction

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

ACCT1#: 010-8600-513-60-03
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replace old sidewalks, install new sidewalks and repair broken sidewalks within the City.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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		100,000	90,000	110,000	110,000	100,000	510,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	100,000	90,000	110,000	110,000	100,000	510,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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 013 - Street Improvement Fund

PROGRAM: 4130 - Street Maint & Construction

PROJECT NAME: PW Transp / Pine Meadows Golf Rd Bridge
PROJECT STATUS: Future Year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replace bridge to accommodate future traffic due to expansion.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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	-	-	600,000	-	-	-	600,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	600,000	-	-	-	600,000

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 Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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 013 - Street Improvement Fund

PROGRAM: 4130 - Street Maint & Construction

PROJECT NAME: PW Transp/ Unimproved Roads Eng. Design I
PROJECT STATUS: New Project

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Engineering design for unimproved roads and storm systems.
 Engineering in one year with construction to occur the following year.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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			100,000				100,000
Site Development/Construction				400,000			400,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	100,000	400,000	-	-	500,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc		First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic		1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service		2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand		As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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 013 - Street Improvement Fund

PROGRAM: 4110 - Streets Maintenance

PROJECT NAME: PW Transp/ Double Drum Compactor
PROJECT STATUS: New Project

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Construction roller to replace old, end-of-life roller used for asphalt and sod.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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			50,000				50,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	50,000	-	-	-	50,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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 013 - Street Improvement Fund

PROGRAM: 4130 - Street Maint & Construction

PROJECT NAME: PW Transp/ Pavement Reflectivity Study
PROJECT STATUS: Future year

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

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

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 Modifications to reflectivity requirements of striping.

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

ESTIMATED COST BY YEAR:

	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		90,000					90,000
Site Development/Construction			100,000				100,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	90,000	100,000	-	-	-	190,000

PRIORITY:		Timetable
<input checked="" type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input checked="" type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input checked="" type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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) 013 - Street Improvement Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

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 013 - Street Improvement Fund

PROGRAM: 8600 - Projects

PROJECT NAME: PW Transp / Remove and Replace Concrete Paving
PROJECT STATUS: Proposed Budget Year

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
Remove concrete base roadways and replace curb, subbase, base and paving. These are in house design and construction costs.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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/Construction		85,000		90,000		90,000	265,000
Equipment, Vehicles, Etc							-
Contingency							-
Other		5,000					5,000
Project Additions/Changes							-
TOTAL	-	90,000	-	90,000	-	90,000	270,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	development potential	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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)
2)
3)

PROJECT OR EQUIP LOCATION:

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

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
PROJECT STATUS: Annually recurring

ACCT1#: 014-8800-581-70-71
ACCT2#: 014-8800-581-70-72
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 To provide financing for three blocks downtown development/land

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 Best estimate on figures - loan will be refinanced 09/2025 - assumes \$2.6M @ 6.50% for 60 months

PURPOSE OF PROJECT:

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

☐ Replace existing vehicles or equipment
☐ Replace existing vehicles or equipment
☐ Capital improvements
☒ Strategic plan /comprehensive plan bonus

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc							-
Contingency							-
Other	2,570,000	240,000	240,000	240,000	240,000	240,000	1,200,000
Project Additions/Changes							-
TOTAL	2,570,000	240,000	240,000	240,000	240,000	240,000	1,200,000

PRIORITY:	Timetable
<input type="checkbox"/> Risk Safety concern, hazardous condition, agency compliance, non-functional,	First Year
<input type="checkbox"/> Return on Investment development potential	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement New or improved service to meet demand	As Budget 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) 014 - CRA Trust Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

3 blocks downtown

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 014 - CRA Trust Fund

PROGRAM: 8600 - Projects

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

ACCT1#: 014-8600-541-60-01
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Ongoing street rehabilitation in the CRA

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

PURPOSE OF PROJECT:

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

☐ Replace existing vehicles or equipment
☐ Replace existing vehicles or equipment
☐ Capital improvements
☐ Strategic plan /comprehensive plan bonus

ESTIMATED COST BY YEAR:

	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/Construction	50,000	50,000	50,000	60,000	70,000	75,000	305,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	50,000	50,000	50,000	60,000	70,000	75,000	305,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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) 014 - CRA Trust Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

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

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

Al Latimer - CRA / Eco Development Director

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

DEPT / FUND 014 - CRA Trust Fund

PROGRAM: 8600 - Projects

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

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

PROJECT DESCRIPTION AND JUSTIFICATION:

Removal and replacement of damaged portions of the City's sidewalk system in order to provide an alternative transportation path for pedestrians and to enhance safety by separating vehicles and pedestrians

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

PURPOSE OF PROJECT:

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

☐ Replace existing vehicles or equipment
☐ Replace existing vehicles or equipment
☐ Capital improvements
☒ Strategic plan /comprehensive plan bonus

ESTIMATED COST BY YEAR:

	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/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
Risk	Safety concern, hazardous condition, agency 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 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) 014 - CRA Trust Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

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

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

Al Latimer - CRA / Eco Development Director



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

PROJECT NAME: SW / Donnelly Ave to Badger Storm Pipe
PROJECT STATUS: Future Year

ACCT1#: 049-3720-538-60-12
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replace storm pipe or lining; causing damage to ROW.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input checked="" type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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/Construction	-	-	80,000	-		-	80,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	80,000	-	-	-	80,000

PRIORITY:		Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
<input type="checkbox"/>	Return on Investment	development potential
<input type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand
		As Budget 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) 049 - Stormwater Utility Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Donnelly Street / Badger Avenue

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

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

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

PROJECT NAME: SW / Donnelly Ave Storm System
PROJECT STATUS: Future Year

ACCT1#: 049-3720-538-60-11
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replace pipe or lining; causing damage to ROW.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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/Construction	-	-	100,000	-			100,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	100,000	-	-	-	100,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget 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) 049 - Stormwater Utility Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

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

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

ACCT1#: 049-3720-538-60-02
ACCT2#:
ACCT3#:

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

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input checked="" type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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/Construction	-	110,000	110,000	-	-	275,000	495,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	110,000	110,000	-	-	275,000	495,000

PRIORITY:		Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand
		As Budget 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) 049 - Stormwater Utility Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

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

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

ACCT1#: 049-3720-538-60-03
ACCT2#:
ACCT3#:

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

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input checked="" type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input checked="" type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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/Construction	-	100,000	-	100,000	-	100,000	300,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	100,000	-	100,000	-	100,000	300,000

PRIORITY:		Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand
		As Budget 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) 049 - Stormwater Utility Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

City-wide

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

PROJECT NAME: SW / Tractor Bush Hog Mower
PROJECT STATUS: Proposed budget year

ACCT1#: 049-3720-538-60-04
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Tractor and bush hog mower needed for maintenance of City retention ponds, ROW's and stormwater systems.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	-	45,000	-	-	-	-	45,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	45,000	-	-	-	-	45,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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

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

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

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

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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		55,000	-	55,000	-	55,000	165,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	55,000	-	55,000	-	55,000	165,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc		First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic		1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service		2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand		As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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

PROJECT NAME: SW / Stormwater Camera
PROJECT STATUS: Future Year

ACCT1#: 049-3720-538-60-62
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replace camera used for storm system maintenance, nearing end of life.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	-	200,000	-		-	-	200,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	200,000	-	-	-	-	200,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

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

PROJECT OR EQUIP LOCATION:

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

PROJECT NAME: SW / Stormwater Master Plan
PROJECT STATUS: Proposed Budget Year

ACCT1#:
ACCT2#:
ACCT3#:

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

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/> Extend life of existing infrastructure	<input type="checkbox"/> Replace existing vehicles or equipment
<input type="checkbox"/> Replace existing infrastructure	<input type="checkbox"/> New vehicles or equipment
<input type="checkbox"/> Expand infrastructure	<input checked="" type="checkbox"/> Capital improvements
<input checked="" type="checkbox"/> Software as a Service agreement	<input type="checkbox"/> 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	-	125,000	-	-	-	-	125,000
Site Development/Construction							-
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	125,000	-	-	-	-	125,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

- 1)
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

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

**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
PROJECT STATUS: New Project

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

PROJECT DESCRIPTION AND JUSTIFICATION:
 Acquire/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 responsibilities assigned to the Building Department.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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	-	350,000	-	-	-	-	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
<input type="checkbox"/> Risk	Safety concern, hazardous condition, agency compliance, non-functional,	First Year
<input type="checkbox"/> Return on Investment	development potential	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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) 020 -Building Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

TBD

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

DEPT / FUND 020 - Building Services Fund

PROGRAM: 1520 - Building

PROJECT NAME: Building - Drone
PROJECT STATUS: New Project

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

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/> Extend life of existing infrastructure	<input type="checkbox"/> Replace existing vehicles or equipment
<input type="checkbox"/> Replace existing infrastructure	<input checked="" type="checkbox"/> New vehicles or equipment
<input type="checkbox"/> Expand infrastructure	<input type="checkbox"/> Capital improvements
<input checked="" type="checkbox"/> Software as a Service agreement	<input type="checkbox"/> Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc.	-	25,000	-	-	-	-	25,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	25,000	-	-	-	-	25,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, agency compliance, non-functional, etc.	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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) 020 - Building Services Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

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

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 - Inspector Vehicle
PROJECT STATUS: New Project

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

PROJECT DESCRIPTION AND JUSTIFICATION:
A new vehicle is needed for the added Inspector position.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc.	-	50,000	-	-	50,000	-	100,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	50,000	-	-	50,000	-	100,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, agency compliance, non-functional, etc.	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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) 020 - Building Services Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

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

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

Mike Lane - Development Sves Director



**WATER/SEWER UTILITY
5 YEAR CAPITAL PROJECTS**



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

DEPT / FUND 040 -Water/Sewer Fund

PROGRAM: 3100 - W/S Admin

PROJECT NAME: Utility Admin / F-150 Pickup Truck
PROJECT STATUS: Annually recurring

ACCT1#: 040-3100-536-60-64
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replace Engineering Survey Vehicles. Current vehicles are old and need of frequent repairs.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc	-	50,000	40,000	-	-	-	90,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	50,000	40,000	-	-	-	90,000

PRIORITY:		Timetable
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
Service Level Improvement	New or improved service to meet demand	As Budget 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) 040 -Water/Sewer Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

City Hall

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 042 - Water & Sewer Revenue Fund

PROGRAM: 7100 - Debt Service

PROJECT NAME: Sewer Impact / Debt Service - 2016 Bonds
 PROJECT STATUS: Annually recurring

ACCT1#:
 ACCT2#:
 ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Debt Service loan payments for the Series 2016 Sewer bonds

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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/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							-
TOTAL	551,656	551,006	551,407	551,206	550,406	554,006	2,758,031

PRIORITY:		Timetable
<input checked="" type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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) 066 - Sewer Impact Fees Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

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
PROJECT STATUS: Annually recurring

ACCT1#:
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Debt Service loan payments for two State Revolving loans #350302 and #350200

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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/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
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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):

PROJECT OR EQUIP LOCATION:

- 1) 042 - Water & Sewer Revenue Fund
- 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 042 - Water/Sewer Rev Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer / 8" Portable Lift Station
PROJECT STATUS: Future Year

ACCT1#: 042-8600-535-66-99
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replace existing 2700 gpm portable lift station due to aging (2004). Additional replacement for other pump in FY 27/28.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc.	-	-	100,000	-	-	-	100,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	100,000	-	-	-	100,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc.	First Year
<input type="checkbox"/>	Return on Investment	development potential	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input checked="" type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Wastewater Dept., 801 Bates Avenue

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

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

Greg Dobbins - 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 / 12" Portable Lift Station
PROJECT STATUS: Future Year

ACCT1#: 042-8600-535-66-99
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc.	-	-	-	180,000	-	-	180,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	180,000	-	-	180,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc.	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Wastewater Dept., 801 Bates Avenue

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

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

Greg Dobbins - 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
PROJECT STATUS: Future Year

ACCT1#: 042-8600-535-66-92
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input checked="" type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input checked="" type="checkbox"/>	Software as a Service agreement	<input checked="" type="checkbox"/>	Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc.	-	-	-	200,000	-	-	200,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	200,000	-	-	200,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc.	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic development	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input checked="" type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Bates WWTP

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

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

Greg Dobbins - 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 / Camera Vehicle
 PROJECT STATUS: Future Year

ACCT1#: 042-8600-535-66-99
 ACCT2#:
 ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 This is for a sewer mainline and lateral inspection vehicle. It is used to locate issues in the sewer system.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/> Extend life of existing infrastructure <input type="checkbox"/> Replace existing infrastructure <input type="checkbox"/> Expand infrastructure <input checked="" type="checkbox"/> Software as a Service agreement	<input checked="" type="checkbox"/> Replace existing vehicles or equipment <input type="checkbox"/> New vehicles or equipment <input type="checkbox"/> Capital improvements <input type="checkbox"/> Strategic plan /comp plan bonus
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ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc.	-	-	450,000	-	-	-	450,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	450,000	-	-	-	450,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc.	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input checked="" type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

901 Bates Water Compound

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
PROJECT STATUS: Proposed Budget Year

ACCT1#: 042-8600-535-66-99
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Existing equipment needs extensive repairs and is becoming costly to maintain. Replacement is recommended.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 Recent fork lift quote cost increased \$40,000 from original budgeted amount.

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

ESTIMATED COST BY YEAR:

	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/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
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc.	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

801 Bates Avenue

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

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

Greg Dobbins - 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
PROJECT STATUS: Future Year

ACCT1#: 042-8600-535-66-49
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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.	-	-	240,000	-	-	-	240,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	240,000	-	-	-	240,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc.	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR
		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):

- 1) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

801 Bates Avenue

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

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

Greg Dobbins - 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
PROJECT STATUS: Proposed Budget Year

ACCT1#: 042-8600-535-66-62
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replacement utility service trucks for maintaining grounds and equipment at reuse sites and treatment facilities around the City.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 An additional vehicle is needed for replacement of 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 infrastructure
☐ Expand infrastructure
☒ **Software as a Service agreement**

☒ Replace existing vehicles or equipment
☐ New vehicles or equipment
☐ Capital improvements
☐ 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.	-	80,000	80,000	-	-	-	160,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	80,000	80,000	-	-	-	160,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc.	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

- 1) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Wastewater Dept., 801 Bates Avenue

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

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

Greg Dobbins - 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
PROJECT STATUS: Proposed Budget Year

ACCT1#: 042-8600-535-66-62
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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.	-	90,000	-	-	-	-	-	90,000
Contingency								-
Other								-
Project Additions/Changes								-
TOTAL	-	90,000	-	-	-	-	-	90,000

PRIORITY:		Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc.
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand
		As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year							5 YR
		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):

- 1) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

901 Bates Avenue Compound

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

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

Greg Dobbins - 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 / Skid Steer & Loader
PROJECT STATUS: Future Year

ACCT1#: 042-8600-535-66-74
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Bobcat or equivalent. 68 HP, 2,100 LBS rated operating capacity.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input checked="" type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc.	-	-	80,000	-	-	-	80,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	80,000	-	-	-	80,000

PRIORITY:		Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc.
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service
<input checked="" type="checkbox"/>	Service Level Improvement	New or improved service to meet demand
		As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

801 Bates Avenue

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

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

Greg Dobbins - 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 / WW Pickup Truck Replacement**
 PROJECT STATUS: **Annually recurring**

ACCT1#: **042-8600-535-66-59**
 ACCT2#:
 ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 This is an ongoing program to replace department vehicles at or over 8 years old every year.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc.	55,000	55,000	55,000	55,000	55,000	55,000	275,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	55,000	55,000	55,000	55,000	55,000	55,000	275,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc.	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget 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) **042 - Water/Sewer Rev Fund**
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Wastewater Dept., 801 Bates Avenue

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

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

Greg Dobbins - 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 / Admin Half Ton Truck
PROJECT STATUS: Multi-year in Progress

ACCT1#: 042-8600-533-65-69
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replace existing Admin truck with a half-ton truck. The specs are a 4.6L V-8 gasoline engine, 4-speed automatic transmission, four-wheel drive, power steering, anti-lock brakes, power windows, HD towing equipment, limited slip differential, rain shields, spray-on bed liner.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/> Extend life of existing infrastructure	<input checked="" type="checkbox"/> Replace existing vehicles or equipment
<input type="checkbox"/> Replace existing infrastructure	<input type="checkbox"/> New vehicles or equipment
<input type="checkbox"/> Expand infrastructure	<input type="checkbox"/> Capital improvements
<input checked="" type="checkbox"/> Software as a Service agreement	<input type="checkbox"/> 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								-
TOTAL	40,000	-	40,000	-	-	-	-	40,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc.	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year							5 YR
		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):

- 1) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Water Dept., 901 Bates Avenue

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

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

Greg Dobbins - 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 / Backhoe Loader
PROJECT STATUS: Future Year

ACCT1#: 042-8600-533-66-46
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 This machine will replace a John Deere 710.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input checked="" type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc.	-	-	350,000	-	-	-	350,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	350,000	-	-	-	350,000

PRIORITY:		Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc.
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand
		As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

901 Bates Avenue

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

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

Greg Dobbins - 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
PROJECT STATUS: Annually recurring

ACCT1#: 042-8600-533-65-72
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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		220,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	55,000	55,000	55,000	55,000	-	220,000

PRIORITY:		Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc.
<input checked="" type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic
<input type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand
		As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR
		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):

- 1) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Various

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

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

Greg Dobbins - 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 / Heavy Equipment Trailer
PROJECT STATUS: Proposed Budget Year

ACCT1#: 042-8600-533-66-47
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
A heavy equipment trailer is needed for a mid-sized excavator.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input checked="" type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input checked="" type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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.	-	25,000	-	-	-	-	25,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	25,000	-	-	-	-	25,000

PRIORITY:		Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc.
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand
		As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

- 1) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

901 Bates Avenue

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

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

Greg Dobbins - 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
PROJECT STATUS: Proposed Budget Year

ACCT1#: 042-8600-533-66-46
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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							-
TOTAL	-	300,000	-	-	-	-	300,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc.	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR
		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):

- 1) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

901 Bates Avenue

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

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

Greg Dobbins - 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
PROJECT STATUS: Annually recurring

ACCT1#: 042-8600-533-65-71
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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.	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Contingency							-
Other							-
Project Additions/Changes		5,000	5,000	5,000	5,000	5,000	25,000
TOTAL	75,000	80,000	80,000	80,000	80,000	80,000	400,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc.	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR
		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):

- 1) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

901 Bates Avenue

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

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

Greg Dobbins - 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
PROJECT STATUS: Annually recurring

ACCT1#: 042-8600-535-66-92
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replacement of mixers and process pumping equipment. Mixers and process pumping are required to maintain biological treatment. Equipment requires periodic repair and maintenance, rebuilds, full replacement and minor modifications.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 Sewer / Biological Process Equipment

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

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc.	30,000	30,000	30,000	30,000	35,000	35,000	160,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	30,000	30,000	30,000	30,000	35,000	35,000	160,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc.	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input checked="" type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

801 Bates Avenue

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

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

Greg Dobbins - 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 / Effluent Pump & Motor
PROJECT STATUS: Annually recurring

ACCT1#: 042-8600-535-66-45
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Maintain pump and motor replacement program for maintaining the reuse distribution system. Funds should be available to repair or replace motors and pumps serving reuse customers. Insufficient funds have made maintaining turbine pumps and motors challenging in the past.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 Projects were carried over to the following year when funds were available.

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

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc.	42,000	-	100,000	-	100,000	100,000	300,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	42,000	-	100,000	-	100,000	100,000	300,000

PRIORITY:		Timetable
<input checked="" type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc.	First Year
<input type="checkbox"/> Return on Investment	development potential	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

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: PW / Utilities / Environmental Compliance Vehicles
PROJECT STATUS: Multi-year in Progress

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

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replace trucks in Environmental Compliance. Specs to include power windows, HD towing equipment, key fob and tool boxes.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input checked="" type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input checked="" type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc.	35,000	35,000	-	-	-	-	35,000
Contingency							-
Other							-
Project Additions/Changes		5,000				40,000	45,000
TOTAL	35,000	40,000	-	-	-	40,000	80,000

PRIORITY:			Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc.	First Year
<input type="checkbox"/>	Return on Investment	development potential	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget 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	-	1,200	1,200	1,200	1,200	1,200	6,000
Change - Utility Costs	-	-	-	-	-	-	-
Change - Maintenance Costs	-	400	400	400	400	400	2,000

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

901 Bates Ave

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 / Trailer Mounted Valve Exercisor
PROJECT STATUS: Future Year

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

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replace existing 2700 gpm portable lift station due to age (2004).

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc.	-	-	-	-	-	95,000	95,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	-	-	95,000	95,000

PRIORITY:			Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc.	First Year
<input checked="" type="checkbox"/>	Return on Investment	development potential	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

901 Bates Ave.

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 / Bates Ave. Plant Generator Overhaul
PROJECT STATUS: Proposed Budget Year

ACCT1#: 042-8600-535-66-76
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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	-	62,000	-	-	-	-	62,000
Design	-	10,000	-	-	-	-	10,000
Architecture/Engineering							-
Site Development/Construction	-	-	800,000	-	-	-	800,000
Equipment, Vehicles, Etc							-
Contingency	-	8,000	-				8,000
Other							-
Project Additions/Changes							-
TOTAL	-	80,000	800,000	-	-	-	880,000

PRIORITY:		Timetable
<input checked="" type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	potential	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

801 Bates Avenue

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

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

Greg Dobbins - 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 / Bates Ave. Plant Sewer Upgrade
PROJECT STATUS: Multi-year in Progress

ACCT1#: 042-8600-535-66-35
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input checked="" type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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	35,000	-	-	-	-	-	-
Architecture/Engineering							-
Site Development/Construction	-	-	100,000	-	-	-	100,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	35,000	-	100,000	-	-	-	100,000

PRIORITY:			Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

901 Bates Avenue

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

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

Greg Dobbins - 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 / Tertiary Filter
PROJECT STATUS: Future Year

ACCT1#: 042-8600-533-66-48
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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	-	-	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
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic development	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input checked="" type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget 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):

- 042 - Water/Sewer Rev Fund
-
-

PROJECT OR EQUIP LOCATION:

33840 Cardinal Ln., Sorrento

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 Emergency Generator Replacement
PROJECT STATUS: Annually recurring

ACCT1#: 042-8600-535-66-76
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 This on-going project ensures that backup power is reliably available for critical/environmentally sensitive lift station generators.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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	95,000	95,000	95,000	95,000	95,000	95,000		475,000
Contingency								-
Other								-
Project Additions/Changes								-
TOTAL	95,000	95,000	95,000	95,000	95,000	95,000	95,000	475,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic development	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year							5 YR TOTAL
		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):

- 1) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Various

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

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

Greg Dobbins - 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 / Floating Solar Panel
PROJECT STATUS: Multi-year in Progress

ACCT1#: 042-8600-535-66-10
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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	-	-	1,500,000	-	-	-	1,500,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	1,500,000	-	-	-	1,500,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic development	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR
		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):

1) 042 - Water/Sewer Rev Fund
 2)
 3)

PROJECT OR EQUIP LOCATION:

Eastern Reclaim Pond

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 / Grit System Rehabilitation
PROJECT STATUS: Future Year

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

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

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc	-	-	-	90,000	-	-	90,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	90,000	-	-	90,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic development	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Bates WWTP

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

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

Greg Dobbins - 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 / Infiltration & Intrusion
PROJECT STATUS: Annually recurring

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

PROJECT DESCRIPTION AND JUSTIFICATION:
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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
FY 2025/26 includes \$40,000 for the study.

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

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	150,000	190,000	170,000	210,000	170,000	210,000		950,000
Equipment, Vehicles, Etc								-
Contingency								-
Other								-
Project Additions/Changes								-
TOTAL	150,000	190,000	170,000	210,000	170,000	210,000		950,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic development	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Various

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

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

Greg Dobbins - 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
PROJECT STATUS: Future Year

ACCT1#: 042-8600-535-66-47
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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	-	-	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

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic development	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input checked="" type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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):

- 042 - Water/Sewer Rev Fund
-
-

PROJECT OR EQUIP LOCATION:

33840 Cardinal Ln., Sorrento

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
 PROJECT STATUS: Proposed Budget Year

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

PROJECT DESCRIPTION AND JUSTIFICATION:
 The Jetta is a mechanical component of the grit removal system. Failure to remove grit from the wastewater process will cause extensive wear on equipment downstream. The existing Jetta is showing signs of wear. Rebuilding internal components will be required for continuing service.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 The Jetta system was evaluated and determined that wear was not as substantial as predicted. Recommend rebuilding for future fiscal year.

PURPOSE OF PROJECT:

<input checked="" type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input checked="" type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	-	-	-	-	84,000	-		84,000
Contingency	-	-	-	-	12,000	-		12,000
Other								-
Project Additions/Changes		-						-
TOTAL	-	-	-	-	96,000	-		96,000

PRIORITY:			Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic development	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year							5 YR TOTAL
		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):

- 1) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

801 Bates Avenue

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

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

Greg Dobbins - 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 / Laboratory Remodel
PROJECT STATUS: Future Year

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

PROJECT DESCRIPTION AND JUSTIFICATION:
 The laboratory countertops are dated and worn. Cabinets and flooring are not uniform and in need of replacement. Modern laboratory renovations generally require acid resistant countertops, sinks and p-traps.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 Scope should include the addition of an interior wall/room for bacteriological sample testing.

PURPOSE OF PROJECT:

<input checked="" type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	-	-	-	130,000	-	-	130,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	130,000	-	-	130,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic development	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

- 1) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Bates WWTP Laboratory

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

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

Greg Dobbins - 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 Control Panels
PROJECT STATUS: Multi-year in Progress

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

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input checked="" type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	-	-	33,000	33,000	33,000	50,000		149,000
Contingency								-
Other								-
Project Additions/Changes			17,000	17,000	17,000			51,000
TOTAL	-	-	50,000	50,000	50,000	50,000		200,000

PRIORITY:		Timetable
<input checked="" type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic development	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year							5 YR TOTAL
		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):

- 1) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Various

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

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

Greg Dobbins - 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
PROJECT STATUS: Annually recurring

ACCT1#: 042-8600-535-66-43
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 This is an on-going project to update and replace declining infrastructure components. This is a permanent program intended to maintain the numerous lift station pumps throughout the system.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 Overall market has seen significant increases in cost of submersible pumps and components.

PURPOSE OF PROJECT:

	Extend life of existing infrastructure		
x	Replace existing infrastructure	x	Replace existing vehicles or equipment
	Expand infrastructure		New vehicles or equipment
	Software as a Service agreement		Capital improvements
			Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc	70,000	70,000	70,000	70,000	70,000	70,000	350,000
Contingency							-
Other							-
Project Additions/Changes		45,000	45,000	45,000	45,000	45,000	225,000
TOTAL	70,000	115,000	115,000	115,000	115,000	115,000	575,000

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
x	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 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Various

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

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

Greg Dobbins - 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 / Master Lift Station Upgrade
PROJECT STATUS: Proposed Budget Year

ACCT1#: 042-8600-533-66-44
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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
Site Development/Construction	-	-	600,000	-	-	-	600,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	120,000	600,000	-	-	-	720,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic development	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR
		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):

- 1) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

801 Bates Avenue

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

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

Greg Dobbins - 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
PROJECT STATUS: Future Year

ACCT1#: 042-8600-535-66-96
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input checked="" type="checkbox"/>	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
Site Development/Construction	-	-	-	119,500	-	-	119,500
Equipment, Vehicles, Etc							-
Contingency	-	-	-	10,500	-	-	10,500
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	150,000	-	-	150,000

PRIORITY:		Timetable
<input checked="" type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic development	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR
		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):

- 042 - Water/Sewer Rev Fund
-
-

PROJECT OR EQUIP LOCATION:

33840 Cardinal Ln., Sorrento

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 / Process & Clarification Tank Rehabilitation
PROJECT STATUS: Future Year

ACCT1#: 042-8600-535-66-97
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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
Site Development/Construction	-	-	-	-	1,400,000	-	1,400,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	120,000	-	1,400,000	-	1,520,000

PRIORITY:		Timetable
<input checked="" type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic development	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input checked="" type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Wastewater Dept., 801 Bates Avenue

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

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

Greg Dobbins - 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 / Reuse Metering
PROJECT STATUS: Future Year

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

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50px;"></td><td>Extend life of existing infrastructure</td></tr> <tr><td></td><td>Replace existing infrastructure</td></tr> <tr><td style="text-align: center;">x</td><td>Expand infrastructure</td></tr> <tr><td></td><td>Software as a Service agreement</td></tr> </table>		Extend life of existing infrastructure		Replace existing infrastructure	x	Expand infrastructure		Software as a Service agreement	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50px;"></td><td>Replace existing vehicles or equipment</td></tr> <tr><td></td><td>New vehicles or equipment</td></tr> <tr><td style="text-align: center;">x</td><td>Capital improvements</td></tr> <tr><td></td><td>Strategic plan /comp plan bonus</td></tr> </table>		Replace existing vehicles or equipment		New vehicles or equipment	x	Capital improvements		Strategic plan /comp plan bonus
	Extend life of existing infrastructure																
	Replace existing infrastructure																
x	Expand infrastructure																
	Software as a Service agreement																
	Replace existing vehicles or equipment																
	New vehicles or equipment																
x	Capital improvements																
	Strategic plan /comp plan bonus																

ESTIMATED COST BY YEAR:

	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/Construction	-	-	-	-	170,000	-	170,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	-	170,000	-	170,000

PRIORITY:		Timetable
	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
	Return on Investment	Highly visible, benefit outweighs cost over short period, economic development
x	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 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Getford Road and Eastern Reuse Site

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 / Scum Pump Replacement
PROJECT STATUS: Future Year

ACCT1#: 042-8600-535-66-92
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 The scum pump is responsible for the removal of floatables in the treatment process. Failure to remove floatables will casue labor intensive cleaning and unsightly effluent. The pump original and is approaching 20 years with signes of wear and tear.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

	Extend life of existing infrastructure		
x	Replace existing infrastructure	x	Replace existing vehicles or equipment
	Expand infrastructure		New vehicles or equipment
	Software as a Service agreement		Capital improvements
			Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc	-	-	-	75,000	-	-	75,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	75,000	-	-	75,000

PRIORITY:			Timetable
	Risk	Safety concern, hazardous condition, compliance, non-functional, 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
	Service Level Improvement	New or improved service to meet demand	As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Bates WWTP

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

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

Greg Dobbins - 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 / Sludge Disposal Electrical Refurbishment
PROJECT STATUS: Future Year

ACCT1#: 042-8600-537-68-10
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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/Construction	-	-	-	-	60,000	-	60,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	-	60,000	-	60,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	potential	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Bates WWTP

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

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

Greg Dobbins - 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 / Telemetry/Communication Upgrade
PROJECT STATUS: Multi-year in Progress

ACCT1#: 042-8600-535-66-92
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Existing communications are becoming outdated. 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	100,000	100,000	100,000	100,000	100,000	100,000	500,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	potential	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input checked="" type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Wastewater Department

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 / Wastewater Master Plan Project
PROJECT STATUS: Future Year

ACCT1#: 042-8600-535-66-09
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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	-	-	-	250,000	-	-	250,000
Site Development/Construction							-
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	250,000	-	-	250,000

PRIORITY:			Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input checked="" type="checkbox"/>	Return on Investment	potential	1 - 3 Years out
<input type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Various

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

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

Greg Dobbins - 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 / Sealcoating Bates Compound
PROJECT STATUS: New Project

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

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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/Construction	-	-	-	-	-	65,000	65,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	-	-	65,000	65,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input checked="" type="checkbox"/> Return on Investment	potential	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

801 Bates Ave. / 901 Bates Ave.

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 / Lake Gracie Force Main Extension
PROJECT STATUS: New Project

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

PROJECT DESCRIPTION AND JUSTIFICATION:
 Lake Gracie's force main terminates in a manhole on Prescottte just east of Eustis Elementry. In high flow events, such as heavy rain and hurricanes, this manhole essentially surcharges and results in flooding the school. Extending the force main to another manhole will eliminate this problem.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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/Construction	-	-	-	-	-	120,000	120,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	-	-	120,000	120,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	potential	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Prescott St East of Eustis Elementry School

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 7 Expansion
PROJECT STATUS: New Project

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

PROJECT DESCRIPTION AND JUSTIFICATION:
 Lift Station #7 is included in the Wastewater Master Plan. This station recently experienced major hydraulic changes after the completion of the "Coolidge Street" project, increasing the concern of undersized equipment and shorter response times.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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	-	160,000	-	800,000	-	-	960,000
Site Development/Construction							-
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	160,000	-	800,000	-	-	960,000

PRIORITY:		Timetable
<input checked="" type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	potential	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

1504 Hicks Ditch Rd. Lift Station 7.

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

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

Greg Dobbins - 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 / CR 44 Force Main, Phase II
PROJECT STATUS: New Project

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

PROJECT DESCRIPTION AND JUSTIFICATION:
 Additional concerns were raised in the original design of the 44 force main. It was determined that effective replacement would extend beyond the previously determined point of termination. Phase II design/construction will effectively limit the potential for future failures.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 Construction costs will follow in FY 2031/32. Grant Services should be included in this project

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

ESTIMATED COST BY YEAR:

	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	-	-	-	-	-	80,000	80,000
Site Development/Construction							-
Equipment, Vehicles, Etc							-
Contingency							-
Other	-	-	-	-	-	40,000	40,000
Project Additions/Changes							-
TOTAL	-	-	-	-	-	120,000	120,000

PRIORITY:			Timetable
<input checked="" type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	potential	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

CR 44 & Hicks Ditch Rd

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 / Jackson St Sanitary Replacement
PROJECT STATUS: New Project

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

PROJECT DESCRIPTION AND JUSTIFICATION:
 Jackson Street gravity sewer is currently made of clay material. The condition of the material is failed past the point of sliplining and needs to be replaced with PVC.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 \$120,000 for Engineering in FY 2029/30, \$600,000 in FY 2030/31 for Site Development/Construction.

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

ESTIMATED COST BY YEAR:

	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	-	-	-	-	-	120,000	120,000
Site Development/Construction							-
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	-	-	120,000	120,000

PRIORITY:

	Risk	Timetable
	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
	Return on Investment	potential
X	Service Level Maintenance	1 - 3 Years out
X	Service Level Improvement	2 - 5 Years out
		As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Jackson St.

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 / Cornelia Dr. Second Conn. Point
PROJECT STATUS: Proposed budget year

ACCT1#: 042-8600-533-66-01
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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	-	60,000	-	-	-	-	60,000
Architecture/Engineering							-
Site Development/Construction	-	-	-	-	350,000	-	350,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	60,000	-	-	350,000	-	410,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	development potential	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Cornelia Drive

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

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

Greg Dobbins - 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 / Directional Drill CR44 Meadow Ridge
PROJECT STATUS: Future Year

ACCT1#: 042-8600-533-65-57
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input checked="" type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input checked="" type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input checked="" type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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/Construction	-	-	300,000	-	-		300,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	300,000	-	-	-	300,000

PRIORITY:			Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

CR44 near Meadow Ridge

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

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

Greg Dobbins - 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 / Eastern High Serv. Pump Soft Starts
PROJECT STATUS: Future Year

ACCT1#: 042-8600-533-66-32
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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 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	-	90,000	-	-	-	-	90,000
Site Development/Construction	-	-	-	300,000	-	-	300,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	90,000	-	300,000	-	-	390,000

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
x	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 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Eastern Water Treatment Plant

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

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

Greg Dobbins - 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
PROJECT STATUS: Future Year

ACCT1#: 042-8600-533-65-82
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input checked="" type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input checked="" type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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/Construction	-	-	140,000	-	-	-	140,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	140,000	-	-	-	140,000

PRIORITY:			Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Heathrow Water Treatment Plant

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

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

Greg Dobbins - 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 WTP Ground Storage Tank
PROJECT STATUS: Future Year

ACCT1#: 042-8600-533-66-42
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
Construct a 500,000-gallon ground storage tank to supply additional storage capacity and provide appropriate chlorine contact time during high demands. The project will include piping, chemical feed lines, controls, and aerators.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
Increased Architecture/Engineering for Design and Consumptive Use Permitting.

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input checked="" type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	-	-	-	-	1,000,000	-	1,000,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes			80,000				80,000
TOTAL	-	-	160,000	-	1,000,000	-	1,160,000

PRIORITY:		Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service
<input checked="" type="checkbox"/>	Service Level Improvement	New or improved service to meet demand
		As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						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):

- 1) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Heathrow Water Treatment Plant

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

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

Greg Dobbins - 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 / Lakewood & Edgewater CI Replacement	ACCT1#:	042-8600-533-66-52
PROJECT STATUS:	Proposed Budget Year	ACCT2#:	
		ACCT3#:	

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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	-	60,000	-	-	-	-	60,000
Architecture/Engineering							-
Site Development/Construction	-	-	170,000	-	-	-	170,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	60,000	170,000	-	-	-	230,000

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
x	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 Year	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 YR
	Year						TOTAL
Change - Fuel Costs	-	-	-	-	-	-	-
Change - Utility Costs	-	-	-	-	-	-	-
Change - Maintenance Costs	-	-	-	-	-	-	-

PROPOSED FUNDING SOURCE(S):

- 1) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Lakewood Avenue and Edgewater Drive

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

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

Greg Dobbins - 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
PROJECT STATUS: Future Year

ACCT1#: 042-8600-533-65-81
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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 re-establishment 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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
Site Development/Construction	-	-	-	-	300,000	-	300,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	100,000	-	300,000	-	400,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Laurel Oak Rd.

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 / Magnolia Ave. Galvanized Main
PROJECT STATUS: Future Year

ACCT1#: 042-8600-533-66-02
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replace approx. 2,300' of 2" galvanized water main with 6" 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 Added money for construction costs in FY 2029/30.

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

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	-	-	-	100,000	-	-	100,000
Site Development/Construction	-	-	-	-	-	500,000	500,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	100,000	-	500,000	600,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

- 1) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Magnolia Avenue

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

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

Greg Dobbins - 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 / Pine Meadows Main Replacement
PROJECT STATUS: Future Year

ACCT1#: 042-8600-533-66-43
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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	-	-	-	-	150,000	-	150,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	-	150,000	-	150,000

PRIORITY:		Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service 2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

- 1) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Pine Meadows Country Club Road

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 / Pump Replacements
PROJECT STATUS: Annually recurring

ACCT1#: 042-8600-533-66-31
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Preventative maintenance program for pumps, motors, valves, and other parts of the pumping system.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input checked="" type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	25,000	25,000	25,000	25,000	25,000	25,000	125,000

PRIORITY:		Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand
		As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

- 1) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Various

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

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

Greg Dobbins - 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 / Sodium Hypochlorite Tanks	ACCT1#: 042-8600-533-65-87
PROJECT STATUS: Future Year	ACCT2#:
	ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replacement of bulk sodium hypochlorite tanks at water treatment plants. Includes lift rental, materials, and use of a temporary tank during installation. Recommended replacement of these tanks is every 10 years.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 Ardice WTP recently replaced its sodium hypochlorite tanks due to delamination issues.

PURPOSE OF PROJECT:	
<input type="checkbox"/> Extend life of existing infrastructure	<input checked="" type="checkbox"/> Replace existing vehicles or equipment
<input type="checkbox"/> Replace existing infrastructure	<input type="checkbox"/> New vehicles or equipment
<input type="checkbox"/> Expand infrastructure	<input type="checkbox"/> Capital improvements
<input checked="" type="checkbox"/> Software as a Service agreement	<input type="checkbox"/> 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
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc.	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget 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):	PROJECT OR EQUIP LOCATION:
1) 042 - Water/Sewer Rev Fund	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

PROJECT NAME: Water / Sorrento Pines West 12" Waterline
PROJECT STATUS: Proposed Budget Year

ACCT1#: 042-8600-533-66-55
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input checked="" type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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							-
TOTAL	-	325,000	-	-	-	-	325,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR
		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):

- 1) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Sorrento Pines West

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 Master Plan
PROJECT STATUS: Future Year

ACCT1#: 042-8600-533-65-86
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Engineering and design for projects described in the 2023 Water Master Plan. 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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	-	-	-	250,000	-	-	250,000
Site Development/Construction							-
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	250,000	-	-	250,000

PRIORITY:			Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input checked="" type="checkbox"/>	Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

- 1) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Various

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

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

Greg Dobbins - 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 Meter Rebuild & Replace Program
PROJECT STATUS: Annually recurring

ACCT1#: 042-8600-533-65-07
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Rebuild/replace water and reclaim water service meters each year as part of an ongoing meter program. Improve efficiency in accuracy and accountability in water audits and billing consumption. Replace parts that are worn, defective, or in need of upgrading. This will include, but not be limited to, tubing, fittings, valves, meter boxes, and backflow devices.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 Price increases from \$200,000 to \$220,000 starting in FY 2027/28 due to rising costs.

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input checked="" type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	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	200,000	200,000	200,000	200,000	220,000	220,000	1,040,000
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	200,000	200,000	200,000	200,000	220,000	220,000	1,040,000

PRIORITY:		Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic development
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand
		As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Various

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

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

Greg Dobbins - 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 - Ardio
PROJECT STATUS: Future Year

ACCT1#: 042-8600-533-66-07
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

Water Plants are currently operated by soft start motor controllers. Replacing soft start controllers with Variable Frequency Drives (VFD's) will reduce the overall start/stops, preserving the expensive motors and reducing overall wear and tear on equipment. This will be an ongoing project for installation of VFD's and accompanying Electrical/Structural Components at waterplants as system demands are identified.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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	-	-	-	-	25,000	-	25,000
Site Development/Construction	-	-	-	-	85,000	-	85,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	-	110,000	-	110,000

PRIORITY:

		Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc First Year
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service 2 - 5 Years out
<input checked="" type="checkbox"/>	Service Level Improvement	New or improved service to meet demand As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						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):

- 1) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Various Water Plants Motor Control Center

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 / 44 WTP Generator Replacement
PROJECT STATUS: New Project

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

PROJECT DESCRIPTION AND JUSTIFICATION:
 The current generator was installed in 1984 and is beyond expected life. The generator provides uninterrupted operation during power outages at one of the largest Water Treatment Facilities (WTF) in the City.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 Located inside the building, this will require engineering services. Recommend \$120,000 for Engineering in FY 2029/30 and \$600,000 in FY 2030/31 for Site Development/Construction.

PURPOSE OF PROJECT:

	Extend life of existing infrastructure		x	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 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	-	-	-	-	-	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
	Return on Investment	Highly visible, benefit outweighs cost over short period, economic
x	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 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

3351 CR 44

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 / Jackson St Water Line Replacement
PROJECT STATUS: New Project

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

PROJECT DESCRIPTION AND JUSTIFICATION:
 Jackson Street water line is currently Cast Iron Material. The current condition is inadiquit to provide the necessary Fire Flows and needs to be replaced with PVC. It is also part of the Cast Iron Replacement Program.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 \$120,000 for Engineering in FY 2029/30, \$600,000 in FY 2030/31 for Site Development/Construction.

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input checked="" type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input checked="" type="checkbox"/>	Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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	-	-	-	-	-	120,000	120,000
Site Development/Construction							-
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	-	-	120,000	120,000

PRIORITY:		Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc First Year
<input type="checkbox"/>	Return on Investment	development potential 1 - 3 Years out
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service 2 - 5 Years out
<input checked="" type="checkbox"/>	Service Level Improvement	New or improved service to meet demand As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Jackson St.

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
PROJECT STATUS: New Project

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

PROJECT DESCRIPTION AND JUSTIFICATION:
 Saint Johns River Management District (SJRMD) requires inspections of ground storage tanks (GST's) and hydropneumatic tanks in 5 year intervals. Money is allocated for each tank ove

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 Five years and includes all Water Treatment Facilities (WTF).

PURPOSE OF PROJECT:

<input checked="" type="checkbox"/> X	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input checked="" type="checkbox"/> X	Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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/Construction							-
Equipment, Vehicles, Etc							-
Contingency							-
Other	-	14,000	5,000	25,000	26,000	-	70,000
Project Additions/Changes							-
TOTAL	-	14,000	5,000	25,000	26,000	-	70,000

PRIORITY:		Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc First Year
<input type="checkbox"/>	Return on Investment	development potential 1 - 3 Years out
<input checked="" type="checkbox"/> X	Service Level Maintenance	Maintains City desired level of service 2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand As Budget 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) 042 - Water/Sewer Rev Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

All WTP's

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

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

Greg Dobbins - 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 / Ground Storage Tank
PROJECT STATUS: Proposed Budget Year

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

PROJECT DESCRIPTION AND JUSTIFICATION:
Results from a destructive investigation report show extensive structural damage to the existing GST at Ardice WTP. Engineer's recommendation is full demolition and reconstruction. The tank is currently decommissioned, placing significant strain on treatment capacity and escalating the urgency for immediate replacement.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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 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	-	-	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:		Timetable
	Risk	Safety concern, hazardous condition, compliance, non-functional, etc.
	Return on Investment	potential
X	Service Level Maintenance	Maintains City desired level of service
X	Service Level Improvement	New or improved service to meet demand
		First Year
		1 - 3 Years out
		2 - 5 Years out
		As Budget 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):

- 042 - Water/Sewer Rev Fund
-
-

PROJECT OR EQUIP LOCATION:

Ardice Water Treatment Plant (400 W Ardice Ave)

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 / Eastern Reclaimed Water Main Extension
PROJECT STATUS: Future Year

ACCT1#: 065-8600-533-67-37
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 This project is construction of 800' of reclaim water main and to cover the cost difference for upsizing the reclaim water main to the Cardinal Lane project. Approx. 2,400 feet of reclaim water main will be upsized to 12".

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 This will loop in Sorrento Pines for reclaimed water service.

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input checked="" type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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/Construction	-	-	-	300,000	-	-	300,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	300,000	-	-	300,000

PRIORITY:		Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc First Year
<input checked="" type="checkbox"/>	Return on Investment	development potential 1 - 3 Years out
<input type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service 2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand As Budget 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) 065 - Water Impact Fees Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Eastern Plant

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 / Eastern Water Main Extension
PROJECT STATUS: Future Year

ACCT1#: 065-8600-533-67-02
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:

This project is for the construction of 600' of 16" water main and will cover the cost difference for upsizing the water main to the Cardinal Lane project. Approx. 2,000' of water main will be upsized to 16 inch.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

This will loop in Sorrento Pines for potable water service.

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

ESTIMATED COST BY YEAR:

	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/Construction	-	-	-	300,000	-		300,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	300,000	-	-	300,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc.	First Year
<input checked="" type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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) 065 - Water Impact Fees Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Eastern Plant

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 / New Reclaimed Water Meter Service Sets
PROJECT STATUS: Annually recurring

ACCT1#: 065-8600-533-67-36
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

ESTIMATED COST BY YEAR:

	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/Construction	50,000	50,000	50,000	50,000	70,000	70,000	290,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	50,000	50,000	50,000	50,000	70,000	70,000	290,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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) 065 - Water Impact Fees Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Various

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

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

Greg Dobbins - 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 / New Water Meter Service Sets
PROJECT STATUS: Annually recurring

ACCT1#: 065-8600-533-67-35
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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 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/Construction	120,000	120,000	120,000	120,000	150,000	150,000	660,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	120,000	120,000	120,000	120,000	150,000	150,000	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	1 - 3 Years out
x	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 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) 065 - Water Impact Fees Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Various

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

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

Greg Dobbins - 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 / Reclaimed Water Main Expansion
PROJECT STATUS: Future Year

ACCT1#: 065-8600-533-67-37
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input checked="" type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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	-	-	-	-	90,000	-	90,000
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
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc
<input type="checkbox"/>	Return on Investment	Highly visible, benefit outweighs cost over short period, economic
<input checked="" type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand
		As Budget 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) 065 - Water Impact Fees Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

CR 44/Hicks Ditch Rd. □

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
PROJECT STATUS: Multi-year in Progress

ACCT1#: 065-8600-533-67-16
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

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

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	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

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

- 1) 065 - Water Impact Fees Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

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
PROJECT STATUS: New Project

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

PROJECT DESCRIPTION AND JUSTIFICATION:
 Replacement of Approx. 4,000' of 2" galvanized with 6" PVC between Easy Street and Wall Street; north of Virginia and south of Dixie. Completion of this project will provide adequate pressures to meet current demands and provide adequate fire flows.

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 \$200,000 in FY 2029/30 for engineering and \$800,000 in FY 2030/31 for Site Development/ Construction.

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

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	-	-	-	-	-	200,000	200,000
Site Development/Construction							-
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	-	-	200,000	200,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input checked="" type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget Allows

EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year						5 YR TOTAL
		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):

- 1) 065 - Water Impact Fees Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

4 Blocks between Easy Street and Wall Street; North of Virginia and South of Dixie.

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 066 - Sewer Impact Fees Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer Impact / Eastern Force Main Extension
PROJECT STATUS: Future Year

ACCT1#: 066-8600-535-60-01
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 This project is for the construction of 1,000' of 10" force main and will cover the cost difference for upsizing the force main to the Cardinal Lane project. Approximately 2,400' of force main will be upsized to 10".

PROJECT ADDITIONS / CHANGES JUSTIFICATION
 This will loop in Sorrento Pines for wastewater service.

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input checked="" type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input type="checkbox"/>	Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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/Construction	-	-	-	400,000	-	-	400,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	-	-	-	400,000	-	-	400,000

PRIORITY:		Timetable
<input type="checkbox"/>	Risk	Safety concern, hazardous condition, compliance, non-functional, etc First Year
<input checked="" type="checkbox"/>	Return on Investment	development potential 1 - 3 Years out
<input type="checkbox"/>	Service Level Maintenance	Maintains City desired level of service 2 - 5 Years out
<input type="checkbox"/>	Service Level Improvement	New or improved service to meet demand As Budget 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) 066 - Sewer Impact Fees Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Eastern Plant

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 066 - Sewer Impact Fees Fund

PROGRAM: 8600 - Projects

PROJECT NAME: Sewer Impact / Rosenwald 7 Blocks Sewer
PROJECT STATUS: Multi-year in Progress

ACCT1#: 066-8600-535-68-17
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND JUSTIFICATION:
 Install sanitary sewer trunkline down 7 blocks in Rosenwald neighborhood tying into new Coolidge utility line. Construction costs estimated at \$200,000 per block for sewer & \$50,000 per block for water.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/> Extend life of existing infrastructure <input type="checkbox"/> Replace existing infrastructure <input checked="" type="checkbox"/> Expand infrastructure <input type="checkbox"/> Software as a Service agreement	<input type="checkbox"/> Replace existing vehicles or equipment <input type="checkbox"/> New vehicles or equipment <input type="checkbox"/> Capital improvements <input checked="" type="checkbox"/> Strategic plan /comp plan bonus
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ESTIMATED COST BY YEAR:

	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	50,000						-
Site Development/Construction	700,000	700,000	-	-	-		700,000
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	750,000	700,000	-	-	-	-	700,000

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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) 066 - Sewer Impact Fees Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

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

PROJECT NAME: Sewer Impact / Reclaim Master Plan
PROJECT STATUS: To be completed in Current Year

ACCT1#: 066-8600-535-68-37
ACCT2#:
ACCT3#:

PROJECT DESCRIPTION AND 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.

PROJECT ADDITIONS / CHANGES JUSTIFICATION

PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend life of existing infrastructure	<input type="checkbox"/>	Replace existing vehicles or equipment
<input checked="" type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	New vehicles or equipment
<input checked="" type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
<input type="checkbox"/>	Software as a Service agreement	<input checked="" type="checkbox"/>	Strategic plan /comp plan bonus

ESTIMATED COST BY YEAR:

	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	110,000						-
Site Development/Construction							-
Equipment, Vehicles, Etc							-
Contingency							-
Other							-
Project Additions/Changes							-
TOTAL	110,000	-	-	-	-	-	-

PRIORITY:		Timetable
<input type="checkbox"/> Risk	Safety concern, hazardous condition, compliance, non-functional, etc	First Year
<input type="checkbox"/> Return on Investment	Highly visible, benefit outweighs cost over short period, economic	1 - 3 Years out
<input checked="" type="checkbox"/> Service Level Maintenance	Maintains City desired level of service	2 - 5 Years out
<input checked="" type="checkbox"/> Service Level Improvement	New or improved service to meet demand	As Budget 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) 066 - Sewer Impact Fees Fund
- 2)
- 3)

PROJECT OR EQUIP LOCATION:

Various

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

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

Greg Dobbins - Deputy Director PU





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