

RESOLUTION 26-04 ATTACHMENT A**CITY OF EUSTIS****FY 2024/25 - CARRY -OVER PROJECT FUNDS**

Account Id	Description	Carryover
GENERAL FUND		
001-1200-512-30-34	CONTRACTUAL - TRAILS STUDY	44,700
001-1240-512-30-31	EVENTS PROF SVCS - WEBSITE IMPROVEMENTS	40,000
001-1300-513-60-64	M & E - FINANCE FURNITURE	5,500
001-1500-515-30-31	PLANNING - PROF SVCS - COMP PLAN REVIEW	90,000
001-2220-522-60-64	M & E - FIRE BUNKER GEAR	51,500
001-7310-572-60-64	CAPITAL - WOMEN'S CLUB PROJECTS PREV ON HOLD	72,000
	GENERAL FUND TOTAL	303,700
SALES TAX FUND		
010-8600-517-60-01	CAPITAL - ON-GOING BUILDING MAINT/REPAIR PROJ.	390,800
010-8600-517-60-18	CAPITAL - GREENHOUSE	37,000
010-8600-517-60-19	CAPITAL - FS22 LANDSCAPING	37,000
010-8600-522-60-11	CAPITAL - FS 22 RENOVATION	60,500
010-8600-536-60-01	CAPITAL - FLOATING DOCK - TOUR BOAT/SEA PLANE	345,400
010-8600-572-60-22	CAPITAL - PICKLE BALL COURT CONVERSIONS	15,200
010-8600-572-60-37	CAPITAL - ELIZ. CIRCLE/LIB. PARK ADA ACCOMM	68,200
010-8600-572-60-74	CAPITAL - CARVER PARK EQUIPMENT	79,100
010-8600-538-60-05	CAPITAL - EUSTIS ST & DOANE AVE	110,000
010-8600-571-60-01	CAPITAL - LIBRARY A/C	154,800
010-8600-571-60-17	CAPITAL - LIBRARY MEETING ROOM	35,000
010-8600-572-60-85	CAPITAL - AQUATIC CENTER IMPROVEMENTS	19,300
010-8600-572-60-83	CAPITAL - CARVER PARK BASKETBALL COURT IMPR	16,000
	SALES TAX FUND TOTAL	1,368,300
STREET IMPROVEMENT FUND		
013-4130-541-30-31	PROF SVC - TRAFFIC STUDY	188,300
013-8600-541-64-12	CAPITAL - TRAFFIC CALMING	78,600
	STREET IMPROVEMENT FUND TOTAL	266,900
CEMETERY TRUST FUND		
060-4920-517-60-63	CAPITAL - CONSTRUCTION ADM SERVICES	27,700
	CEMETERY TRUST FUND TOTAL	27,700

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PARKS IMPACT FEES FUND		
063-7600-572-60-37	CAPITAL - COREY ROLLE - PARK LOT / LANDSCAPING	120,600
063-8600-572-60-56	CAPITAL - COREY ROLLE FIELD - BLEACHERS	13,200
	PARKS IMPACT FEES TOTAL	133,800
STORMWATER FUND		
049-3720-538-60-03	CAPTIAL - EUSTIS & GOTTSCHKE	12,300
	STORMWATER FUND TOTAL	12,300
ECONOMIC DEVELOPMENT FUND		
068-1220-552-30-31	PROF SVC	56,000
	ECONOMIC DEVELOPMENT FUND TOTAL	56,000
COMMUNITY REDEVELOPMENT FUND		
014-8600-541-60-01	CAPITAL - STREET REHABILITATION	50,000
014-8600-581-60-38	CAPITAL - CRA SIDEWALK/TREE PLANTING	275,600
014-8600-581-60-46	CAPITAL - PALMETTO PLAZA PARK PH 2	469,000
014-8600-581-60-47	CAPITAL - BAY ST DRAINAGE IMPROVEMENTS	145,000
014-8600-581-60-48	HOUSING REHAB	12,000
014-8600-581-95-05	CAPITAL - CARVER PARK B-BALL COURT PAVILLION	400,000
	CRA TOTAL	1,351,600
GRANTS FUND		
018-1220-552-81-01	EDA TARGETED INDUSTRY GRANT	10,500
	GRANTS FUND TOTAL	10,500
UTILITY GRANTS FUND		
048-3510-535-60-01	CAPITAL - JOHNSON'S POINT SEWER	100,000
	UTILITY GRANTS FUND TOTAL	100,000
WATER IMPACT FEES FUND		
065-8600-533-67-17	CAPITAL - EASTERN HIGH SERVICE PUMP	48,600
	WATER IMPACT FEES TOTAL	48,600

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WATER/SEWER FUND		
040-3100-536-30-31	PROF SVC - PAVEMENT ASSESSMENT STUDY	69,000
040-3300-533-30-31	PROF SVC - ENGINEERING WETLAND MONITORING	55,300
040-3300-533-60-64	M & E - SECURITY CAMERAS	18,600
040-3310-533-30-31	PROF SVC - PFAS ENGINEERING	99,000
040-3360-533-30-31	PROF SVC - US WATER WORK	84,400
040-3510-535-60-64	M & E - LS COMMUNICATIONS UPGRADES	12,000
WATER/SEWER FUND TOTAL		338,300
WATER/SEWER R & R FUND		
042-8600-533-66-06	CAPITAL - JEFFERIS CT GALVANIZED MAIN	166,300
042-8600-533-66-26	CAPITAL - BAY STATE SOUTH UTILITY	75,000
042-8600-533-66-48	CAPITAL - LAKESHORE GALVANIZED MAIN	315,000
042-8600-533-66-50	CAPITAL - EASTERN AREA EXPANSION	276,700
042-8600-533-66-51	CAPITAL - CROM TANK	232,200
042-8600-535-66-16	CAPITAL - CR 44 FORCE MAIN	7,900
042-8600-535-66-35	CAPITAL - BATES AVE SEWER	35,000
042-8600-535-66-76	CAPITAL - LIFT STATION GENERATOR	338,600
042-8600-535-66-84	CAPITAL - INFILTRATION / INTRUSION PROJECT	63,500
042-8600-535-66-95	CAPITAL - EASTERN PLANT TURBINE	240,000
WATER/SEWER R & R FUND TOTAL		1,750,200
TOTAL REQUESTED CARRY-OVER FUNDS - UNENCUMBERED		5,767,900