

City of Eustis Florida



FIVE YEAR CAPITAL IMPROVEMENT PLAN Fiscal Years 2021 – 2025



City of Eustis

**FIVE-YEAR
CAPITAL IMPROVEMENT PLAN
FY 2021-2025**



Table of Contents

- Introduction
- The CIP Process
- Funding Projections
 - Sales Tax Capital Projects Fund
 - CRA Fund
 - Stormwater Fund
 - Water & Sewer Funding
- Five-Year CIP Project List by Funding Source
- Individual Project Sheets

EUSTIS FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FY 2021-2025

Introduction:

The Five Year Capital Improvement Plan (CIP) has been prepared to provide a guide in identifying five years of capital project needs for the various departments of the City of Eustis. This document is the product of the departmental submittals that forecast the infrastructure requirements of that period.

The Five-Year CIP identifies five years of capital project needs for the City of Eustis. The plan includes major capital projects and acquisitions of over \$25,000 with a useful life of five or more years. It may also include repair and maintenance when the project meets the budget threshold.

The CIP development is an annual process that provides an opportunity for the City to evaluate projects in light of changing conditions and shifting priorities.

The CIP Process:

Department Directors provided updated information on projects submitted last year for the CIP and re-evaluated those projects based on current economic conditions, requirements of the Comprehensive Plan, requirements to implement 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 reviewed the CIP submittals and prioritized the 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 the City's investment and to minimize future maintenance and replacement costs (This would include Comprehensive Plan service level deficiencies.)

2. Return on Investment
 - a. Highly visible projects
 - b. The benefit of the project outweighs the cost of the project within a short period of time.
 - c. Has the potential to generate economic development

3. Level of Service Maintenance- Projects that need to be completed in order to maintain City 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 attached Capital Improvement Program includes the following major projects:

- Replacement of Dump Truck
- Water Department Office & Compound CR44
- Stormwater Master Plan
- Ground Storage Tanks
- Magnolia Avenue Galvanized Water Main Replacement
- Housing Rehabilitation - CRA
- Police Vehicle Replacement
- Street Resurfacing Citywide
- Sidewalk Replacements
- Debt Service Fire Trucks
- Main Wastewater Treatment Plant Expansion

Funding Projections

The following includes estimated Fund Balance amounts at the end of Fiscal Year 2019/2020. Projected revenues available are based on current revenue projections over the course of the five-year planning period. The following should be noted:

- 1) The Sales Tax Referendum was renewed beginning January 1, 2018. Projections are based upon an annual 3% increase in the revenue stream. Covid-19 limitations on this source of funding has yet to be determined. The original 2019-20 revenue estimate was \$2,156,800 but is now \$1,863,100 with only a modest increase for 2020-21 to \$1,900,000.
The`
- 2) CRA Funding is projected to increase by approximately the same percentage that General Fund Ad Valorem revenues are projected to increase, which is conservatively estimated at 3% per year. Future values are undetermined until the markets decide how to treat home owners and landlords who were unable to pay mortgages during the COVID-19 moratorium
- 2) The Stormwater Fund projections are based on a 2% annual increase in revenue that will fund seven projects totaling \$759,000 over the next five years. It has been close to 12 plus years since the last rate increase. In order for the City to maintain an ability to continue to support quality projects we will need to look at a funding mechanism similar to the Water and Wastewater program by having annual increases to avoid stagnation of the Fund.

Summary

Sales Tax Capital Projects Fund

Projects found in this funding source are of a general government nature. A majority of the projects are for those departments that are historically funded within the General Fund. The Sales Tax was renewed in November of 2015 for another 15 years beginning January 1, 2018. At this time, Revenue growth is estimated at 3% per year. The budget year 2020-21 will remain flat and the 3% to pick-up again in FY 2021-22.

Sales Tax Capital Projects Funding Analysis:

Over the next five years the total cost of projects is estimated to be \$10,048,839, with an ending fund balance of \$1,682,353, leaving room for additional projects which may arise during this period.

Sales Tax Capital Projects Fund	Actual	Estimate					
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Fund Balance	1,680,674	1,977,867	1,602,202	1,980,596	2,101,435	2,011,416	1,668,087
Revenue	2,015,021	1,863,100	1,900,000	1,957,000	2,015,710	2,076,181	2,138,467
Interest Earnings	17,636	11,486	8,000	8,160	8,323	8,490	8,659
Loan Proceeds	-	-	-	-	-	-	-
Grant Funding	79,084	-	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-	-	-
Total Funding Available	3,792,415	3,852,453	3,510,202	3,945,756	4,125,468	4,096,087	3,815,213
Less:							
Debt Service	-	-	-	-	-	-	-
CIP Carryover/Amended	-	399,751	-	-	-	-	-
CIP Projects	<u>1,814,548</u>	<u>1,850,500</u>	<u>1,529,606</u>	<u>1,844,321</u>	<u>2,114,052</u>	<u>2,428,000</u>	<u>2,182,860</u>
Fund Balance, End of Year	1,977,867	1,602,202	1,980,596	2,101,435	2,011,416	1,668,087	1,632,353

Notes

- 1) Beginning Fund Balance in FY19-20 ties with CAFR FY18-19 Year-end Balance
- 2) Revenue projections going forward include flat for 20-21 is flat and a 3% increase per year for each of the following years
- 3) Analysis assumes that project budgets are fully spent each year going forward

Community Redevelopment Agency Trust Fund

The funding source for these projects is the Tax Increment Financing (TIF). Projects funded through this source are designed to create redevelopment opportunities within the CRA and increase the tax base that will create increased annual TIF payments from participating local governments. TIF payments are received annually from the City of Eustis, Lake County Board of County Commissioners and the Lake County Water Authority. The CRA is authorized through 2020. At this time, revenue growth is estimated at 3% per year.

CRA Funding Analysis:

CRA Tax Increment Financing	Actual	Estimate					
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Fund Balance	1,359,557	1,255,697	991,225	1,777,416	2,611,065	3,505,791	4,422,231
Revenue	245,006	289,087	289,000	297,670	306,600	315,798	325,272
Interest Earnings	14,584	10,000	10,200	10,404	10,612	10,824	11,041
Loan Proceeds	-	3,000,000	-	-	-	-	-
Sale of Land	-	60,000	600,000	600,000	600,000	600,000	600,000
other revenue	750	100	100	100	100	100	100
Grant Funding - CDBG	692,483	-	-	-	-	-	-
Transfer from General Fund	313,132	379,791	438,834	451,999	465,559	479,526	493,912
Total Funding Available	2,625,512	4,994,675	2,329,359	3,137,589	3,993,936	4,912,039	5,852,555
Less:							
Administration	33,532	33,074	34,043	34,724	35,418	36,127	36,849
CRA Programs	17,765	30,000	30,000	30,900	31,827	32,782	33,765
CRA Street lighting	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Development Incentives	90,000	137,000	137,000	90,000	90,000	90,000	90,000
Transfer to the Sales Tax Fund	-	250,000	-	-	-	-	-
Purchase of Downtown Property	-	3,000,000	-	-	-	-	-
Debt Service	-	-	185,900	185,900	185,900	185,900	185,900
CIP Projects	<u>1,173,518</u>	<u>498,376</u>	<u>110,000</u>	<u>130,000</u>	<u>90,000</u>	<u>90,000</u>	<u>160,000</u>
Fund Balance, End of Year	1,255,697	991,225	1,777,416	2,611,065	3,505,791	4,422,231	5,291,041

Notes

- 1) Beginning Fund Balance in FY19-20 ties with CAFR FY18-19 Year-end Balance
- 2) Revenues going forward include a 3% increase; based on taxable value of property
- 3) Analysis assumes that project budgets are fully spent each year going forward
- 4) Assume we sell off land at 20% a year and add debt service on the loan for each year
- 5) Sales are not intended to make a profit but to have sustainable growth downtown

Stormwater Utility Fund

Projects in this funding source are those connected to the retrofit and expansion of the City's Stormwater infrastructure. Monthly Stormwater utility fees are collected from each parcel within the City to fund these projects. At this time, revenue growth is estimated at 1% for FY20-21. When the rate study for water and wastewater rates are reviewed next year a new rate will be proposed for Stormwater.

Stormwater Funding Analysis:

Stormwater Utility Fee	Actual	Estimate					
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Fund Balance	1,159,389	791,580	97,467	1,181	157,640	153,374	128,992
Revenue	824,450	822,000	827,000	860,080	883,732	908,035	933,006
Interest Earnings	13,917	5,804	5,800	5,916	6,034	6,155	6,278
bond issuance	-	-	-	-	-	-	-
Total Funding Available	1,997,756	1,619,384	930,267	867,177	1,047,407	1,067,564	1,068,276
Less:							
Operating	391,712	466,950	445,086	449,537	454,032	458,573	463,158
Transfers to Street Imp. Fund	260,000	260,000	260,000	260,000	260,000	260,000	260,000
CIP Carryovers	-	564,967	-	-	-	-	-
CIP Projects	554,464	230,000	224,000	-	180,000	220,000	135,000
Fund Balance, End of Year	791,580	97,467	1,181	157,640	153,374	128,992	210,117

Notes

- 1) Beginning Fund Balance in FY19-20 ties with CAFR FY18-19 Year-end Balance
- 2) Revenues going forward for FY22-23 include a 1% growth rate plus a 1.75% CPI for total of 2.75% this includes steady increases in the rates to allow for additional funding to cover both operations and projects
- 3) Analysis assumes that project budgets are fully spent each year going forward
- 4) Propose an initial increase from \$6 to \$6.25 Residential and \$12 to \$12.5 Commercial Commercial to make up for over a 10 year inactivity of the rate
- 5) Revenue FY 21-22 initial rate of 4% CPR plus Growth of 1% for total of 5%

Water and Sewer Funds

Projects and equipment purchases in these funds are needed to ensure the proper functioning, maintenance, and operations of the City's Water and Sewer distribution, collection, and treatment systems. The two main components of the funding scenario are the Water and Sewer Renewal and Replacement (R&R) Fund and the Water and Sewer Impact Fee funds. The R&R fund is setup primarily to replace, restore, and rehabilitate infrastructure currently in place. The Impact Fee funds are setup to provide a mechanism for the City to provide partial funding for new infrastructure for the growth and expansion of the system. In addition to traditional user revenues and impact fees, funding has historically included: increased support as a result of a one-time 6% rate increase in 2016 specifically for capital, revenue bonds, bank loan financing, and grant funding from the St. John's Water Management District. This year was the final rate increase from a rate study performed five years ago. A new rate study will be performed in the coming year to set rates for the next five years. This is done to ensure that our bond holders are secure in the knowledge the City is responsible in making sure debt coverage is adhered to as well as provide assurance to any new potential bond holders that the City does not take the lightly the responsibility associated with running a proper Water and Sewer utility system. It is anticipated in the projections that another bond issue will be necessary for the expansion of the main wastewater facility in FY 23-24.

Water & Sewer Funding Analysis:

Water & Sewer System Funding	Actual	Estimate	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
	FY 18-19	FY 19-20					
Fund Balance Less Investment in Capital	\$ 17,269,026	16,185,347	10,730,572	10,518,308	8,099,889	7,292,775	8,998,177
System Revenue:							
Combined Water	\$ 5,549,577	5,801,000	5,975,030	6,109,468	6,246,931	6,465,574	6,691,869
Combined Sewer	\$ 4,808,264	4,961,000	5,109,830	5,224,801	5,342,359	5,529,342	5,722,869
Reclaimed Water	\$ 426,824	450,000	463,500	473,929	484,592	501,553	519,107
Other Interest	\$ 175,885	188,597	150,254	153,635	157,091	162,590	168,280
Sewer Impact Fees	\$ 170,425	300,000	356,000	364,010	372,200	385,227	398,710
Water Impact Fees	\$ 185,355	163,824	163,900	167,588	171,358	177,356	183,563
Cash Flow Infusion Bond	\$ -	-	-	-	-	8,000,000	-
Other Income	\$ 175,885	150,254	152,508	154,795	157,117	159,474	161,866
Total Revenue	\$ 11,492,215	12,014,675	12,371,022	12,648,226	12,931,650	21,381,116	13,846,265
Total Available	\$ 28,761,241	28,200,022	23,101,594	23,166,534	21,031,540	28,673,890	22,844,442
Less:							
Operating Expenses less Depr.	\$ 6,142,382	7,255,950	7,424,845	7,647,590	7,877,018	8,113,329	8,356,728
Transfers Out	\$ 1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Projects	\$ 2,956,112	2,422,822	1,883,790	4,345,950	3,152,820	8,256,000	2,806,800
Project Carryovers	\$ -	4,317,830	-	-	-	-	-
Debt Service	\$ 1,677,400	1,672,848	1,474,651	1,273,104	908,927	1,506,384	1,508,770
Total Expenses	\$ 12,575,894	\$ 17,469,450	\$ 12,583,286	\$ 15,066,644	\$ 13,738,765	\$ 19,675,713	\$ 14,472,298
Net Operating Income (Loss)							
Fund Balance, End of Year	\$ 16,185,347	\$ 10,730,572	\$ 10,518,308	\$ 8,099,889	\$ 7,292,775	\$ 8,998,177	\$ 8,372,144

* Rate Analysis done in 2015; City Code requires updated Ord by 06/01/21 for rates after 2020

* Analysis assumes that project budgets are fully spent each year going forward

* In 23-24 and 24-25 increase the rate from 1.0225 to 1.035 to cover the additional cost of the Bond and growth

Line #	Project Number	Project Name	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Five Year Total
GENERAL FUND								
1	001-4910-517-30-34	PW / GENERATOR MAINTENANCE CITYWIDE	30,000	30,000	30,000	30,000	30,000	150,000
2	001-7300-572-30-34	PARKS & REC MASTER PLAN	-	-	-	80,000	-	80,000
GENERAL FUND TOTAL			30,000	30,000	30,000	110,000	30,000	230,000
SALEX TAX CAPITAL PROJECT FUND								
3	010-8600-517-60-01	PW / BUILDING IMPROVEMENTS	90,000	37,000	160,500	150,000	154,000	591,500
4	010-8600-517-60-05	PW / LAKE WILLY WALK RESEAL	-	-	-	-	25,000	25,000
5	010-8600-517-PTBD	PW / CITY PARKING LOTS SEAL & STRIPE	-	-	40,000	-	-	40,000
6	010-8600-517-PTBD	PW COMMUNITY CENTER PARKING LOT MILL & RESURFACE	-	-	40,000	-	-	40,000
7	010-8600-519-60-11	FINANCE / COMPUTER UPGRADE PROG	90,000	65,000	65,000	65,000	65,000	350,000
8	010-8600-519-60-45	PW / EUSTIS MOBILITY NEW SIDEWALKS	56,000	57,500	50,000	50,000	50,000	263,500
9	010-8600-521-60-01	POLICE / VEHICLES	175,000	180,000	180,000	185,000	240,000	960,000
10	010-8600-521-60-12	POLICE / EQUIPMENT REPLACEMENT	38,000	50,000	50,000	50,000	50,000	238,000
11	010-8600-521-60-14	POLICE / PUBLIC SAFETY COMMUNICATIONS	55,000	-	-	-	-	55,000
12	010-8600-522-60-04	FIRE / BUNKER GEAR	-	-	60,000	-	-	60,000
13	010-8600-522-60-10	FIRE / CHIEF NEW VEHICLE	-	-	-	-	50,000	50,000
14	010-8600-522-60-11	FIRE / STATION 22 RENOVATION	-	125,000	-	-	-	125,000
15	010-8600-522-60-36	FIRE / LIFE PACK	-	-	70,000	-	-	70,000
16	010-8600-522-60-39	FIRE / RESCUE TRUCK REPLACEMENT	-	-	80,000	-	-	80,000
17	010-8600-522-NTBD	FIRE / ENGINE REPLACEMENT DEBT SERVICE	-	-	-	110,000	-	110,000
18	010-8600-522-NTBD	FIRE / STATION 22 CONCRETE	-	-	-	125,000	-	125,000
19	010-8600-522-PTBD	FIRE AIR PACKS AND GEAR EXTRACTOR	-	165,000	-	-	-	165,000
20	010-8600-522-PTBD	FIRE / STATION 22 GENERATOR	-	25,000	-	-	-	25,000
21	010-8600-541-60-03	PW / SIDEWALK PROJECT	99,844	103,500	100,000	100,000	104,000	507,344
22	010-8600-541-60-04	PW / STREET SEALING	54,186	54,000	70,000	120,000	47,025	345,211
23	010-8600-541-60-15	PW / STREET RESURFACING	442,261	449,921	421,000	450,000	367,835	2,131,018
24	010-8600-541-60-25	PW / F-150 PICKUP	-	-	-	30,000	-	30,000
25	010-8600-541-60-26	PW / BUCKET TRUCK	-	-	-	-	180,000	180,000
26	010-8600-541-60-38	PW / DUMP TRUCK REPLACEMENT	140,000	80,000	80,000	90,000	-	390,000
27	010-8600-541-60-44	PW / SIGNALIZATION	-	-	-	420,000	-	420,000
28	010-8600-541-60-45	PW / LAKE WALK FLOATING DOCK REPAIRS	-	-	-	-	25,000	25,000
29	010-8600-541-NTBD	PW / TRACTOR BUSH HOG MOWER	-	35,000	-	-	-	35,000
30	010-8600-541-NTBD	PW / BULLDOZER	-	225,000	-	-	-	225,000
31	010-8600-541-NTBD	PW / TRACKHOE REPLACEMENT	-	-	250,000	-	-	250,000
32	010-8600-541-PTBD	PW / TRAFFIC JET PRINT SYSTEM	-	-	35,352	-	-	35,352
33	010-8600-571-60-01	LIBRARY / AC - VAV SWITCHES	25,415	-	-	-	-	25,415
34	010-8600-571-60-27	LIBRARY / PUBLIC COMPUTER REPLACEMENT	-	-	38,500	-	-	38,500
35	010-8600-571-NTBD	LIBRARY / AC REPLACEMENT	-	-	-	185,000	-	185,000
36	010-8600-571-PTBD	LIBRARY / MEETING ROOM RECONFIGURATION	-	-	-	-	60,000	60,000
37	010-8600-572-60-49	PARKS & REC / ADMIN VEHICLE REPLACE	-	25,000	-	-	-	25,000
38	010-8600-572-NTBD	PARKS & REC / RENTAL STAFF VEHICLE REPLACEMENT	-	-	-	-	30,000	30,000
39	010-8600-572-NTBD	PARKS & REC / CARVER PARK PLAYGROUND EQUIP	-	-	-	50,000	-	50,000
40	010-8600-572-NTBD	PARKS & REC / RE-ROOFING OF EUSTIS COMMUNITY CENTER	-	-	-	-	275,000	275,000
41	010-8600-572-NTBD	PARKS & REC / ELIZABETH CIRCLE PLAYGROUND & EQUIP.	-	-	-	-	30,000	30,000
42	010-8600-572-NTBD	PARKS & REC / AC REPLACEMENT FOR ADMIN. BLDG.	-	-	-	-	40,000	40,000
43	010-8600-572-NTBD	PARKS & REC / PLAYGROUND SHADE STRUCTURE	-	-	-	-	30,000	30,000
44	010-8600-572-NTBD	PARKS & REC / AQUATIC CENTER PERIMETER FENCING	-	-	-	-	35,000	35,000
45	010-8600-572-NTBD	PARKS & REC / PUBLIC RESTROOM TIME LOCKS	-	-	-	-	25,000	25,000
46	010-8600-572-NTBD	PARKS & REC / SUNSET ISLAND PEDESTRIAN LIGHTING	-	-	-	30,000	-	30,000

Line #	Project Number	Project Name	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Five Year Total
47	010-8600-572-PTBD	PW / FORKLIFT	-	-	-	-	100,000	100,000
48	010-8600-572-PTBD	PW / LOADER BACKHOE	-	-	-	-	125,000	125,000
49	010-8600-572-PTBD	PW / MARINA REPAIR & RESEAL	-	-	-	-	25,000	25,000
50	010-8600-572-PTBD	PARKS & REC / PICKLEBALL COURTS	-	-	90,000	-	-	90,000
51	010-8600-572-PTBD	PARKS & REC / SUNSET ISLAND PLAYGROUND	-	-	50,000	-	-	50,000
52	010-8600-572-PTBD	PARKS & REC / CARVER PARK PAVILION UPGRADES	-	-	20,000	-	-	20,000
53	010-8800-522-70-71	FIRE / LADDER TRUCK REPLACE DEBT SERVICE	171,000	167,400	163,700	-	-	502,100
54	010-8800-522-70-71	FIRE / TOWER REPLACE DEBT SERVICE	92,900	-	-	218,000	-	218,000
55	010-8800-522-70-71	FIRE / ENGINE 22 PUMPER REPLACE DEBT SERVICE	-	-	-	-	-	92,900
		SALES TAX CAPITAL PROJECTS FUND TOTAL	1,529,606	1,844,321	2,114,052	2,428,000	2,182,860	10,098,839
		STREET IMPROVEMENTS FUND						
56	013-4120-541-30-52	PW / MUTCD DATABASE FOR SIGNAGE	-	-	-	-	45,000	45,000
57	013-4120-541-NBTD	PW / STUDY TO BUILD PAVEMENT CONDITION INDEX UPDATE	-	-	-	-	90,000	90,000
		STREET IMPROVEMENT FUND TOTAL					135,000	135,000
		COMMUNITY REDEVELOPMENT FUND						
58	014-8600-581-60-21	PW / LAKE EUSTIS SEAWALL REHAB	-	-	-	-	-	-
59	014-8600-581-60-38	CRA / SIDEWALK/TREE PLANTING	60,000	80,000	40,000	40,000	60,000	280,000
60	014-8600-581-60-46	CRA / PALMETTO PLAZA PARK PH 2 SHADE STRUCTURE	-	-	-	-	50,000	50,000
61	014-8600-581-60-49	CRA / STREET REHABILITATION	50,000	50,000	50,000	50,000	50,000	250,000
		COMMUNITY REDEVELOPMENT FUND TOTAL	110,000	130,000	90,000	90,000	160,000	580,000
		BUILDING SERVICES FUND						
62	020-1520-524-60-62	DEVELOPMENT SERVICES / BUILDING DEPT MODIFICATIONS	-	-	-	-	-	-
		BUILDING SERVICES FUND TOTAL						
		WATER & SEWER CAPITAL FINANCING						
63	042-8600-533-66-27	WATER / TANK INSPECTIONS	-	10,000	25,000	-	-	35,000
		WATER & SEWER CAPITAL FINANCING TOTAL		10,000	25,000			35,000
		WATER & SEWER R&R FUND						
64	042-8600-533-65-07	WATER/ METER REPLACEMENT	-	-	-	-	-	-
65	042-8600-533-65-35	WATER / CHEMICAL FEED	14,000	14,000	14,000	14,000	14,000	70,000
66	042-8600-533-65-37	WATER / WATER METER REBUILD-REPLACE	150,000	150,000	150,000	170,000	170,000	790,000
67	042-8600-533-65-69	WATER / ADMIN TRUCK HALF TON	30,000	-	-	-	30,000	60,000
68	042-8600-533-65-77	WATER / CR44 TIE IN & ABANDONED CAST IRON MAIN	100,000	-	-	-	-	100,000
69	042-8600-533-66-01	WATER / CORNELIA DR SECOND CONNECT	-	-	-	-	30,000	30,000
70	042-8600-533-66-02	WATER / MAGNOLIA AVE GALV MAIN	-	-	-	50,000	-	50,000
71	042-8600-533-66-06	WATER / JEFFERIS CT GALV MAIN	20,000	-	80,000	-	-	100,000
72	042-8600-533-66-31	WATER / PUMP REPLACEMENTS	22,000	22,000	22,000	22,000	25,000	113,000
73	042-8600-533-NTBD	WATER / HEATHROW WTP GROUND STORAGE TANK	-	-	-	80,000	-	80,000
74	042-8600-533-NTBD	WATER / TOWABLE AIR COMPRESSOR	-	-	-	28,000	-	28,000
75	042-8600-533-NTBD	WATER / WATER DEPT OFFICE & COMPOUND CR44	-	80,000	-	800,000	-	880,000
76	042-8600-533-PTBD	WATER / OFFICE GENERATOR	-	-	100,000	-	-	100,000
77	042-8600-533-PTBD	WATER / MID SIZE EXCAVATOR	-	-	-	-	300,000	300,000
78	042-8600-533-PTBD	WATER / HEAVY EQUIPMENT TRAILER	-	-	-	-	25,000	25,000

Line #	Project Number	Project Name	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Five Year Total
79	042-8600-533-PTBD	WATER / LAKESHORE AVENUE	-	-	40,000	-	225,000	265,000
80	042-8600-533-PTBD	WATER / GRAND ISLAND WTP FUEL TANK	-	20,000	110,000	-	-	130,000
81	042-8600-533-PTBD	WATER / EASTERN AREA EXPANSION ENGINEERING	-	535,000	-	-	-	535,000
82	042-8600-533-PTBD	WATER / ARDICE WELL REHAB	-	73,500	-	-	-	73,500
83	042-8600-533-PTBD	WATER / EASTERN WELL ONE REHAB & UPGRADE	30,000	73,500	-	-	-	103,500
84	042-8600-533-PTBD	WATER / CROM TANK REPAIRS	-	50,000	300,000	-	-	350,000
85	042-8600-533-PTBD	WATER / EASTERN CUP INCREASE	25,000	-	-	-	-	25,000
86	042-8600-533-PTBD	WATER / LAKEWOOD & EDGEWATER CAST IRON REPLACE	-	-	-	-	40,000	40,000
87	042-8600-533-PTBD	WATER / YALE RETREAT ROAD	-	25,000	-	75,000	-	100,000
88	042-8600-533-PTBD	WATER / HALF TON SERVICE TRUCK	-	40,000	40,000	40,000	-	120,000
89	042-8600-533-PTBD	WATER / ONE TON SERVICE TRUCK	-	50,000	50,000	50,000	50,000	200,000
90	042-8600-533-PTBD	WATER / WATER DEPARTMENT CAR	-	-	25,000	-	-	25,000
91	042-8600-533-PTBD	WATER / MINI TRACK LOADER	-	-	95,000	-	-	95,000
92	042-8600-533-PTBD	WATER / ROBOTIC SURVEY SYSTEM	-	35,000	-	-	-	35,000
93	042-8600-535-66-08	SEWER / BELT PRESS REFURB	80,640	-	-	-	-	80,640
94	042-8600-535-66-43	SEWER / LIFT STATION SUBMERSIBLE PUMP	65,000	65,000	65,000	65,000	-	260,000
95	042-8600-535-66-45	SEWER / EFFLUENT PUMP&MOTO	-	-	42,000	-	-	42,000
96	042-8600-535-66-50	SEWER / LIFT STATION CONTROL PANELS	-	27,000	30,000	30,000	-	87,000
97	042-8600-535-66-53	SEWER / RIB TRACTOR	80,000	-	-	-	-	80,000
98	042-8600-535-66-57	SEWER / MANHOLE REHAB	20,000	20,000	20,000	30,000	30,000	120,000
99	042-8600-535-66-59	SEWER / WASTEWATER PICKUP TRUCK REPLACEMENT	26,000	30,000	30,000	30,000	30,000	146,000
100	042-8600-535-66-76	SEWER / LIFT STATION EMERGENCY GENERATOR REPLACE	81,150	42,000	42,000	42,000	42,000	249,150
101	042-8600-535-66-77	SEWER / LIFT STATION 9 REHAB	60,000	448,500	-	-	-	508,500
102	042-8600-535-66-79	SEWER / WOODWARD SEWER REPLACE	-	420,000	-	-	-	420,000
103	042-8600-535-66-81	SEWER / MCCULLOCHS ALLEY SEWER MODIFICATION	-	180,000	-	-	-	180,000
104	042-8600-535-66-84	SEWER / INFILTRATION NORTH END PROJECT	190,000	150,000	150,000	150,000	150,000	790,000
105	042-8600-535-66-85	SEWER / MAIN ST SEWER & LIFT STATION	80,000	-	650,000	-	-	730,000
106	042-8600-535-66-86	SEWER / MAY WWTP EXPANSION	-	-	-	6,400,000	-	6,400,000
107	042-8600-535-66-87	SEWER / SPRAYFIELD TRANSFER PUMPS	420,000	-	-	-	-	420,000
108	042-8600-535-66-88	SEWER / HOLDING POND IMPROVEMENTS	60,000	615,000	-	-	-	675,000
109	042-8600-535-66-89	SEWER / WWTP CHLORINE STATION RELOCATE	20,000	233,450	-	-	-	253,450
110	042-8600-535-66-90	SEWER / ESTES & LAKE LINCOLN SEWER	170,000	-	-	-	-	170,000
111	042-8600-535-NTBD	SEWER / EAST BADGER SEWER REHAB	-	-	-	40,000	-	40,000
112	042-8600-535-PTBD	SEWER / EASTERN TERTIARY FILTER	-	-	434,200	-	-	434,200
113	042-8600-535-PTBD	SEWER / EASTERN WWTP ROAD RESURFACE	-	-	79,420	-	-	79,420
114	042-8600-535-PTBD	SEWER / BATES AVENUE PLANT GENERATOR REPLACEMENT	-	-	-	-	800,000	800,000
115	042-8600-535-PTBD	SEWER / TERTIARY FILTER CONTROL PANEL REPLACE	-	-	79,200	-	-	79,200
116	042-8600-535-PTBD	SEWER / BATES AVENUE PLANT SEWER UPGRADE	-	-	-	-	20,000	20,000
117	042-8600-535-PTBD	SEWER / LAUREL OAK SEWER REHAB	-	61,000	-	-	-	61,000
118	042-8600-535-PTBD	SEWER / RULEME EASEMENT SEWER REHAB	-	45,000	-	-	-	45,000
119	042-8600-535-PTBD	SEWER / TURBINE EASTERN PLANT	-	-	-	-	85,800	85,800
120	042-8600-535-PTBD	SEWER / OLD EASTERN PLANT DEMOLITION	-	-	-	-	210,000	210,000
121	042-8600-535-PTBD	SEWER / SEWER CLEANING TRUCK	-	-	-	-	390,000	390,000
		WATER & SEWER R&R FUND TOTAL	1,743,790	3,504,950	2,647,820	8,116,000	2,666,800	18,679,360
		WATER & SEWER SERIES 2016 REVENUE BOND						
122	042-8600-537-68-09	SEWER / EASTERN WWTP EXPANSION	-	-	-	-	-	-
		WATER & SEWER REVENUE BOND TOTAL						
		STORMWATER UTILITY REVENUE FUND						

Line #	Project Number	Project Name	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Five Year Total
123	049-3710-538-30-46	STORMWATER / FLOODING CONTROL	-	-	-	-	100,000	100,000
124	049-3720-538-60-63	STORMWATER / MASTER PLAN IMPROV	224,000	-	-	-	-	224,000
125	049-3720-538-60-66	STORMWATER / CONCRETE CRUSHING	-	-	-	-	35,000	35,000
126	049-3720-538-NTBD	STORMWATER / CULVERT REPLACEMENTS	-	-	-	220,000	-	220,000
127	049-3720-538-PTBD	STORMWATER / IMPROVEMENTS DIEDRICH	-	-	50,000	-	-	50,000
128	049-3720-538-PTBD	STORMWATER / IMPROVEMENTS EAST STEVENS AVE	-	-	130,000	-	-	130,000
		STORMWATER UTILITY REVENUE FUND TOTAL	224,000	-	180,000	220,000	135,000	759,000
		FIRE PREVENTION CAPACITY EXPANSION TRUST FUND						
129	059-2230-522-60-64	FIRE / ADMIN VEHICLE	-	-	-	-	-	-
		FIRE PREV CAP EXP TRUST FUND TOTAL	-	-	-	-	-	-
		PARKS & RECREATION CAPACITY EXP TRUST FUND						
130	063-8600-517-60-03	PARKS & REC / SUNSET ISLE SKATE PARK	-	-	-	-	-	-
		PARKS & REC CAP EXP TRUST FUND TOTAL	-	-	-	-	-	-
		WATER IMPACT FUND						
131	065-8600-533-67-15	WATER IMPACT / SPRING RIDGE RECLAIM RETROFIT	20,000	711,000	-	-	-	731,000
132	065-8600-533-67-17	WATER IMPACT / EASTERN THIRD HIGH SERVICE PUMP	-	-	360,000	-	-	360,000
133	065-8600-533-67-35	WATER IMPACT / NEW WATER METER SERVICE SETS	90,000	90,000	90,000	100,000	100,000	470,000
134	065-8600-533-67-36	WATER IMPACT / NEW RECLAIMED WATER METER SERVICE SETS	30,000	30,000	30,000	40,000	40,000	170,000
		WATER IMPACT FUND TOTAL	140,000	831,000	480,000	140,000	140,000	1,731,000
		WATER & SEWER TOTAL ALL SOURCES	1,883,790	4,345,950	3,152,820	8,256,000	2,806,800	20,445,360
TOTAL CITYWIDE CAPITAL IMPROVEMENT PLAN			3,777,396	6,350,271	5,566,872	11,104,000	5,449,660	32,248,199

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



DEPARTMENT: Public Works Facilities - 517

PROGRAM: 4910 Building Maintenance

(1) **PROJECT NAME:** Generator Maintenance Program
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Generator Service to test and maintain numerous generators throughout the City.
(3) **PURPOSE OF PROJECT:**

<input checked="" type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction						-
f. Equipment, Vehicles, Etc						-
g. Contingency	30,000	30,000	30,000	30,000	30,000	150,000
h. Other						-
TOTAL	30,000	30,000	30,000	30,000	30,000	150,000

(5) PRIORITY:	Nature of Project	Timetable
a. <input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b. <input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c. <input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d. <input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

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

(9) **PROJECT OR EQUIP LOCATION:**
Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
RICK GIEROK, DIRECTOR PUBLIC WORKS

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



DEPARTMENT: Parks & Recreation - 572

PROGRAM: 7300 Administration

(1) **PROJECT NAME:** Parks & Recreation Master Plan
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** To provide guidance and a framework for recreation decision-making based on public needs, priorities, and resource capabilities within the City; To provide an accurate inventory of the existing recreational facilities and open spaces located within the City; To develop an action plan comprised of goals, objectives, recommendations and implementation strategies to improve and enhance each of the following: 1. The recreation delivery system

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input checked="" type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning	-	-	-	80,000	-	80,000
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction						-
f. Equipment, Vehicles, Etc						-
g. Contingency						-
h. Other						-
TOTAL	-	-	-	80,000	-	80,000

(5) PRIORITY:	Nature of Project	Timetable
a. <input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b. <input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c. <input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d. <input checked="" type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

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

(9) **PROJECT OR EQUIP LOCATION:**
 Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Joe LaPolla, Director Parks & Recreation Department

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



DEPARTMENT: Finance - 513

PROGRAM: 1350 Information Technology

(1) **PROJECT NAME:** Computer Replacement/Upgrade Program
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-519-60-11

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** As City computer equipment becomes outdated and obsolete after years of use, units must be replaced on a revolving basis to ensure efficient operation, system security, and consistency and uniformity of equipment citywide. Added 25,000 to include a backup system at Wastewater for offsite data storage elmenating the need for cloud service.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input checked="" type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc	90,000	65,000	65,000	65,000	65,000	350,000
g.	Contingency						-
h.	Other						-
TOTAL		90,000	65,000	65,000	65,000	65,000	350,000

(5) **PRIORITY:** **Nature of Project** **Timetable**

a.	<input type="checkbox"/>	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/>	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/>	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/>	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Sales Tax Revenue Fund 010
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 All City Locations

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Greg Barron

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



DEPARTMENT: Police - 521

PROGRAM: 2100 Uniform Patrol

(1) **PROJECT NAME:** Police Vehicles
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-521-60-01

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace old police vehicles
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction						-
f. Equipment, Vehicles, Etc	175,000	180,000	180,000	185,000	240,000	960,000
g. Contingency	25,000	20,000	60,000	55,000		160,000
h. Other						-
TOTAL	200,000	200,000	240,000	240,000	240,000	1,120,000

(5) **PRIORITY:**

		Nature of Project	Timetable
a.	<input type="checkbox"/>	risk safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/>	return on investment highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/>	service level maint. maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/>	service level improv new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Sales Tax Revenue Fund 010
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Police Department Gary Calhoun

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



DEPARTMENT: Police - 521

PROGRAM: 2110 Uniform Patrol

(1) **PROJECT NAME:** Police Equipment
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-521-60-12

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace Taser and Body Cams
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction						-
f. Equipment, Vehicles, Etc	38,000	45,000	45,000	50,000	50,000	228,000
g. Contingency		5,000	5,000			10,000
h. Other						-
TOTAL	38,000	50,000	50,000	50,000	50,000	238,000

(5) **PRIORITY:** **Nature of Project** **Timetable**

a.	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Sales Tax Revenue Fund 010
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

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

Police Department Gary Calhoun

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



DEPARTMENT: Police - 521

PROGRAM 2110 Uniform Patrol

(1) PROJECT NAME: Public Safety Communications
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTIN** 010-8600-521-60-14

(2) PROJECT DESCRIPTION AND JUST Countywide Radio Replace & Upgrade for uniformity and congruity in communications to enhance community safety. 95 portable units total, 60 for Police and 35 for Fire. 11 mobile units for Fire along with control stations and consolleTTes, one-time accessory need in the first year.

(3) PURPOSE OF PROJECT:

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) ESTIMATED COST BY YEAR:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction						-
f. Equipment, Vehicles, Etc	55,000	55,000	55,000	55,000	-	220,000
g. Contingency		(55,000)	(55,000)	(55,000)	-	(165,000)
h. Other						-
TOTAL	55,000	-	-	-	-	55,000

(5) PRIORITY:	Nature of Project	Timetable
a. <input checked="" type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b. <input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c. <input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d. <input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

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

(9) PROJECT OR EQUIP LOCATION:
 Various

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: *(List source and matching requirements)*

(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Chief Gary Calhoun

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



DEPARTMENT: Fire - 522

PROGRAM: 2220 Suppression

(1) **PROJECT NAME:** Fire Bunker Gear Replacement
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-522-60-04

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Interval replacement for old, worn, potentially dangerous bunker gear. Regular replacement will ensure safety, effectiveness, and protection for fire crews.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction						-
f. Equipment, Vehicles, Etc	-	-	60,000	-	-	60,000
g. Contingency						-
h. Other						-
TOTAL	-	-	60,000	-	-	60,000

(5) PRIORITY:	Nature of Project		Timetable
a. <input checked="" type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc		First Year
b. <input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential		1 - 3 Years out
c. <input checked="" type="checkbox"/> service level maint.	maintains City desired level of service		2 - 5 Years out
d. <input checked="" type="checkbox"/> service level improv	new or improved service to meet demand		As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Sales Tax Revenue Fund 010
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Project Lead: Chief Swanson

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



DEPARTMENT: Fire - 522

PROGRAM:

(1) **PROJECT NAME:** New Vehicle for Fire Chief
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 EXAMPLE: Replacement vehicle for Fire Chief due to wear and tear.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc					50,000	50,000
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	-	-	50,000	50,000

(5) PRIORITY:	Nature of Project		Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Sales Tax Revenue Fund 010
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Fire Station

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Fire Chief - Michael Swanson

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



DEPARTMENT: Fire - 522

PROGRAM: 2220 Suppression

(1) **PROJECT NAME:** Fire Station 22 Renovation
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** The main fire station (22) is in need of a kitchen, living quarters, and bathroom renovation.
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction	-	125,000	-	-	-	125,000
f. Equipment, Vehicles, Etc						-
g. Contingency						-
h. Other						-
TOTAL	-	125,000	-	-	-	125,000

(5) PRIORITY:	Nature of Project		Timetable
a. X	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Sales Tax Revenue Fund 010
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
Main Fire Station 22 - 100 West Norton Avenue

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Chief Michael Swanson

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



DEPARTMENT: Fire - 522

PROGRAM: 2220 Suppression

(1) **PROJECT NAME:** Fire Life Pak
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-522-60-36

(2) **PROJECT DESCRIPTION AND JUSTI** (3) **PURPOSE OF PROJECT:**
 Continued critical updates to the Advanced Life Support technology employed by the Fire Department.

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc			70,000			70,000
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	70,000	-	-	70,000

(5)	PRIORITY:	Nature of Project	Timetable
a.	<input checked="" type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input checked="" type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Sales Tax Revenue Fund 010
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Project Lead: Chief Swanson

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



DEPARTMENT: Fire - 522

PROGRAM: 2220 Suppression

(1) **PROJECT NAME:** Fire Rescue Truck Replacement
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-522-60-39

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replacement of the City's Fire Rescue Truck as it reaches the end of its useful life, re-purposing either the existing box or chassis from the current truck.
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction						-
f. Equipment, Vehicles, Etc	-	-	80,000	-	-	80,000
g. Contingency						-
h. Other						-
TOTAL	-	-	80,000	-	-	80,000

(5) PRIORITY:	Nature of Project		Timetable
a. <input checked="" type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc		First Year
b. <input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential		1 - 3 Years out
c. <input checked="" type="checkbox"/> service level maint.	maintains City desired level of service		2 - 5 Years out
d. <input type="checkbox"/> service level improv	new or improved service to meet demand		As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Sales Tax Revenue Fund 010
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
Main Fire Station

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Chief Michael Swanson

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



DEPARTMENT: Fire - 522

PROGRAM: 2220 Suppression

(1) PROJECT NAME: Fire Engine 22 (Pumper) Replacement Debt Service
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8800-522-70-71-A

(2) PROJECT DESCRIPTION AND JUSTIFICATION: The Impel Pumper Truck was purchased from Pierce in FY15-16 for \$437,550 through a lease/finance arrangement with US Bank.
(3) PURPOSE OF PROJECT:

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) ESTIMATED COST BY YEAR:

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc	-	-	-	110,000	-	110,000
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	-	110,000	-	110,000

(5) PRIORITY:	Nature of Project		Timetable
a. x	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c. x	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) PROPOSED FUNDING SOURCE(S):
 1) Sales Tax Revenue Fund 010
 2) Outside Financing
 3)
(9) PROJECT OR EQUIP LOCATION:
 Main Fire Station

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Chief Michael Swanson.

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



DEPARTMENT: Fire - 522

PROGRAM: 2220 Suppression

(1) **PROJECT NAME:** Fire Station 22 Renovation Concrete
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** The main fire station (22) is in need of a kitchen, living quarters, and bathroom renovation.
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction	-	-	-	125,000	-	125,000
f. Equipment, Vehicles, Etc						-
g. Contingency						-
h. Other						-
TOTAL	-	-	-	125,000	-	125,000

(5) PRIORITY:	Nature of Project		Timetable
a. X	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Sales Tax Revenue Fund 010
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
Main Fire Station 22 - 100 West Norton Avenue

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Chief Michael Swanson

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



DEPARTMENT: Fire - 522

PROGRAM: 2220 Suppression

(1) **PROJECT NAME:** Airpacks and Gear Extractor
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Airpacks and Gear Extractor PPE equipment and care. Thirty airpacks and extractors.
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc	-	165,000	-	-	-	165,000
g.	Contingency						-
h.	Other						-
TOTAL		-	165,000	-	-	-	165,000

(5) **PRIORITY:**

	Nature of Project	Timetable
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	Nature of Project	Timetable
a. X	risk safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	service level maint. maintains City desired level of service	2 - 5 Years out
d.	service level improv new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Sales Tax Revenue Fund 010
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
Main Fire Station 22 - 100 West Norton Avenue

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Chief Michael Swanson

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



DEPARTMENT: Fire - 522

PROGRAM: 2220 Suppression

(1) PROJECT NAME: Station 22 Generator
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) PROJECT DESCRIPTION AND JUSTIFICATION: The Main Station (22) is in need of a full replacement and installation of a generator due to age and current cost of maintenance.

(3) PURPOSE OF PROJECT:

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) ESTIMATED COST BY YEAR:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction						-
f. Equipment, Vehicles, Etc	-	25,000	-	-	-	25,000
g. Contingency						-
h. Other						-
TOTAL	-	25,000	-	-	-	25,000

(5) PRIORITY:

		Nature of Project	Timetable
a.	X	risk safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.		return on investment highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.		service level maint. maintains City desired level of service	2 - 5 Years out
d.		service level improv new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

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

(9) PROJECT OR EQUIP LOCATION:
 Main Fire Station 22 - 100 West Norton Avenue

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Chief Michael Swanson

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



DEPARTMENT: Fire - 522

PROGRAM: 2220 Suppression

(1) PROJECT NAME: Fire Ladder Truck Replacement Debt Service
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8800-522-70-71

(2) PROJECT DESCRIPTION AND JUSTIFICATION: The City's Fire Ladder Truck is beyond its useful life and is in need of replacement.

(3) PURPOSE OF PROJECT:

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) ESTIMATED COST BY YEAR:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction						-
f. Equipment, Vehicles, Etc	171,000	167,400	163,700	-	-	502,100
g. Contingency						-
h. Other						-
TOTAL	171,000	167,400	163,700	-	-	502,100

(5) PRIORITY:

		Nature of Project	Timetable
a.	<input checked="" type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) PROPOSED FUNDING SOURCE(S):
 1) Sales Tax Revenue Fund 010
 2) Outside Financing
 3)

(9) PROJECT OR EQUIP LOCATION:
 Main Fire Station

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: *(List source and matching requirements)*

(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Chief Michael Swanson. Purchase price of \$800,000 in FY17-18. United Southern Bank 2.29% financing for 5-year term.

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



DEPARTMENT: Fire - 522

PROGRAM: 2220 Suppression

(1) PROJECT NAME: Fire Tower Truck Replacement Debt Service
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** 010-8800-522-70-71-C

(2) PROJECT DESCRIPTION AND JUSTIFICATION: The City's Fire Tower Truck is beyond its useful life and is in need of replacement.
(3) PURPOSE OF PROJECT:

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) ESTIMATED COST BY YEAR:

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc	-	-	-	218,000	-	218,000
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	-	218,000	-	218,000

(5) PRIORITY: **Nature of Project** **Timetable**

a.	<input checked="" type="checkbox"/>	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/>	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/>	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/>	service level improv	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) PROPOSED FUNDING SOURCE(S):
 1) Sales Tax Revenue Fund 010
 2) Outside Financing
 3)
(9) PROJECT OR EQUIP LOCATION:
 Main Fire Station

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

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

Chief Michael Swanson. Purchase price of \$1,000,000 in FY22-23 assuming 3% interest and five year term via lease financing.

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



DEPARTMENT: Fire - 522

PROGRAM: 2220 Suppression

(1) PROJECT NAME: Fire Engine 22 (Pumper) Replacement Debt Service
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8800-522-70-72

(2) PROJECT DESCRIPTION AND JUSTIFICATION: The Impel Pumper Truck was purchased from Pierce in FY15-16 for \$437,550 through a lease/finance arrangement with US Bank. First debt service payment in FY16-17.

(3) PURPOSE OF PROJECT:

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) ESTIMATED COST BY YEAR:

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc	92,900	-	-	-	-	92,900
g.	Contingency						-
h.	Other						-
TOTAL		92,900	-	-	-	-	92,900

(5) PRIORITY:	Nature of Project		Timetable
a. x	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c. x	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) PROPOSED FUNDING SOURCE(S):
 1) Sales Tax Revenue Fund 010
 2) Outside Financing
 3)

(9) PROJECT OR EQUIP LOCATION:
 Main Fire Station

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: *(List source and matching requirements)*

(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Chief Michael Swanson. Purchase price of \$437,550 in FY15-16 with first payment in FY16-17. Principal & Interest totaling \$92,900 each year for a five year term.

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



DEPARTMENT: Public Works Facilities - 517

PROGRAM: 4910 Buildings

(1) PROJECT NAME: City of Eustis Building Improvements
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-517-60-01

(2) PROJECT DESCRIPTION AND JUSTIFICATION: Five year plan for City of Eustis buildings & facilities improvements, to include painting, roof, HVAC, other projects, as needed.

(3) PURPOSE OF PROJECT:

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) ESTIMATED COST BY YEAR:

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction	90,000	37,000	160,500	150,000	154,000	591,500
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
TOTAL		90,000	37,000	160,500	150,000	154,000	591,500

(5) PRIORITY:

		Nature of Project	Timetable
a.	<input checked="" type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

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

(9) PROJECT OR EQUIP LOCATION:
 Various

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: *(List source and matching requirements)*

(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Public Works Director Rick Gierok. Buildings included: City Hall, Senior Center, Cemetery, Public Works Buildings (5), Legion, Carver Park Annex, LEMA, Community Center, LCAA, Outside Bathrooms (6), Finance Annex, Clifford House, Lake Walk.

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



DEPARTMENT: Public Works Transportation - 541

PROGRAM: 4930 Park Maintenance

(1) PROJECT NAME: Lake Willy Dock Resealing
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-517-60-05

(2) PROJECT DESCRIPTION AND JUSTIFICATION: Reseal wooden walkway at Lake Willy.
(3) PURPOSE OF PROJECT:

<input checked="" type="checkbox"/>	Extend Life of Existing Infrastructure
<input type="checkbox"/>	Replace Existing Infrastructure
<input type="checkbox"/>	Expand Infrastructure/ADD New Service
<input type="checkbox"/>	Replace Existing Vehicles or Equipment
<input type="checkbox"/>	ADD New Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) ESTIMATED COST BY YEAR:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction					25,000	25,000
f. Equipment, Vehicles, Etc						-
g. Contingency						-
h. Other						-
TOTAL	-	-	-	-	25,000	25,000

(5) PRIORITY:	Nature of Project		Timetable
a. <input checked="" type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc		First Year
b. <input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential		1 - 3 Years out
c. <input type="checkbox"/> service level maint.	maintains City desired level of service		2 - 5 Years out
d. <input type="checkbox"/> service level improv	new or improved service to meet demand		As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

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

(9) PROJECT OR EQUIP LOCATION:
 Various

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: *(List source and matching requirements)*

(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Public Works Superintendent, Joseph Jones

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



DEPARTMENT: Public Works Facilities - 517

PROGRAM: 4910

(1) **PROJECT NAME:** City Parking Lots Seal & Stripe
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Stripe and reseal all of the City's parking lots
(3) **PURPOSE OF PROJECT:**

<input checked="" type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction			40,000			40,000
f. Equipment, Vehicles, Etc						-
g. Contingency						-
h. Other						-
TOTAL	-	-	40,000	-	-	40,000

(5) PRIORITY:	Nature of Project		Timetable
a. x	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b. x	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Sales Tax Revenue Fund 010
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Public Works Director Rick Gierok

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



DEPARTMENT: Public Works Facilities - 517

PROGRAM: 4910 Buildings

(1) **PROJECT NAME:** Community Center Parking Lot Mill & Resurface
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Mill and resurface parking lot
(3) **PURPOSE OF PROJECT:**

<input checked="" type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction	-	-	40,000	-	-	40,000
f. Equipment, Vehicles, Etc						-
g. Contingency						-
h. Other						-
TOTAL	-	-	40,000	-	-	40,000

(5) **PRIORITY:** **Nature of Project** **Timetable**

a.	<input checked="" type="checkbox"/>	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/>	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input type="checkbox"/>	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input checked="" type="checkbox"/>	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Sales Tax Revenue Fund 010
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Public Works Director Rick Gierok

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



DEPARTMENT: Public Works Transportation - 541

PROGRAM: 4130 Street Maintenance & Construction

(1) **PROJECT NAME:** EUSTIS MOBILITY SIDEWALK INSTALLATION
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-519-60-45

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** INSTALL NEW SIDEWALKS TO INCREASE MOBILITY TO SCHOOLS AND HIGH USE AREAS.
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction	56,000	57,500	50,000	50,000	50,000	263,500
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
	TOTAL	56,000	57,500	50,000	50,000	50,000	263,500

(5) **PRIORITY:** **Nature of Project** **Timetable**

a.	<input type="checkbox"/>	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input checked="" type="checkbox"/>	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input type="checkbox"/>	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/>	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Sales Tax Revenue Fund 010
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
VARIOUS

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** *(List source and matching requirements)*

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
RICK GIEROK, DIRECTOR OF PUBLIC WORKS

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



DEPARTMENT: Public Works Transportation - 541

PROGRAM: 4130 Street Maint, & Construction

(1) **PROJECT NAME:** Sidewalk Rehabilitation - Historic (South of Orange Ave)
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-541-60-30

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** [Redacted]
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction	99,844	103,500	100,000	100,000	104,000	507,344
f. Equipment, Vehicles, Etc						-
g. Contingency						-
h. Other						-
TOTAL	99,844	103,500	100,000	100,000	104,000	507,344

(5) **PRIORITY:**

		Nature of Project	Timetable
a.	<input type="checkbox"/>	risk safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/>	return on investment highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/>	service level maint. maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/>	service level improv new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Sales Tax Revenue Fund 010
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)
[Redacted]

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Public Works Superintendent, Joseph Jones

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



DEPARTMENT: Public Works Transportation - 541

PROGRAM: 4130 Street Maint, Construction

(1) **PROJECT NAME:** Street Reseal
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-541-60-04

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

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	Extend Life of Existing Infrastructure
<input checked="" type="checkbox"/>	Replace Existing Infrastructure
<input type="checkbox"/>	Expand Infrastructure/ADD New Service
<input type="checkbox"/>	Replace Existing Vehicles or Equipment
<input type="checkbox"/>	ADD New Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction	54,186	54,000	70,000	120,000	47,025	345,211
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
TOTAL		54,186	54,000	70,000	120,000	47,025	345,211

(5) PRIORITY:	Nature of Project		Timetable
a.	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Sales Tax Revenue Fund 010
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Public Works Supertendent, Joseph Jones

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



DEPARTMENT: Public Works Transportation - 541

PROGRAM: 4130 Street Maint, and Construction

(1) **PROJECT NAME:** Street Resurface
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-541-60-15

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Rehabilitation of deteriorated sections of the City's pavement network through the application of an asphalt overlay and possibly a sursafe mill in order to lengthen the intervals between the need to reconstruct failed pavement.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	Extend Life of Existing Infrastructure
<input checked="" type="checkbox"/>	Replace Existing Infrastructure
<input type="checkbox"/>	Expand Infrastructure/ADD New Service
<input type="checkbox"/>	Replace Existing Vehicles or Equipment
<input type="checkbox"/>	ADD New Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	442261	442,261	449,921	421,000	450,000	367,835	2,131,017
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
TOTAL		442,261	449,921	421,000	450,000	367,835	2,131,017

(5) **PRIORITY:** **Nature of Project** **Timetable**

a.	<input checked="" type="checkbox"/>	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/>	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input type="checkbox"/>	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/>	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Sales Tax Revenue Fund 010
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

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

Public Works Superintendent Joseph Jones

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



DEPARTMENT: Public Works Transportation - 541

PROGRAM: 4130 Street Maint & Construction

(1) **PROJECT NAME:** Street Maintenance - Pickup Trucks
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-541-60-25

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Pickup trucks, street repair, lawn crews, debris removal, sidewalk repairs, building maintenance,
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction				30,000	50,000	80,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	-	30,000	50,000	80,000

(5) PRIORITY:	Nature of Project		Timetable
a.	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Sales Tax Revenue Fund 010
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Pubic Works, Superintendent Joseph Jones

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



DEPARTMENT: Public Works Transportation - 541

PROGRAM: 4110 PUBLIC LAND MAINTENANCE

(1) **PROJECT NAME:** TREE MAINTENANCE BUCKET TRUCK
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-541-60-26

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** BUCKET TRUCK, USED FOR TREE TRIMMING, LIGHTS ON POLE MAINTENANCE, BUILDING MAINTENANCE, HANGING AND REMOVING EVENT SIGNS, HANGING AND REMOVING CHRISTMAS LIGHTS AND BANNERS.
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc					180,000	180,000
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	-	-	180,000	180,000

(5) PRIORITY:	Nature of Project		Timetable
a. X	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Sales Tax Revenue Fund 010
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
VARIOUS

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
RICK GIEROK, DIRECTOR OF PUBLIC WORKS

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



DEPARTMENT: Public Works Transportation - 541

PROGRAM: 4130 Street Maint & Construction

(1) **PROJECT NAME:** Street Maintenance - Dump Trucks
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-541-60-38

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Dump trucks, resurfacing streets, hauling millings, street repairs, debris removal. Two trucks will be purchased in FY20-21.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	Extend Life of Existing Infrastructure
<input type="checkbox"/>	Replace Existing Infrastructure
<input type="checkbox"/>	Expand Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	Replace Existing Vehicles or Equipment
<input type="checkbox"/>	ADD New Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) ESTIMATED COST BY YEAR:

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc	140,000	80,000	80,000	90,000	-	390,000
g.	Contingency						-
h.	Other						-
TOTAL		140,000	80,000	80,000	90,000	-	390,000

(5) PRIORITY:

		Nature of Project	Timetable
a.	<input checked="" type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Sales Tax Revenue Fund 010
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Public Works Director Rick Gierok

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



DEPARTMENT: Public Works Transportation - 541

PROGRAM: 4120 Lighting & Control

(1) **PROJECT NAME:** Signalization
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-541-60-44

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Eustis is reimbursed for work at signalized traffic intersections by FDOT. We contract with Lake County Public Works to perform the required work and reporting for all signals within city limits - both FDOT and non-FDOT. This amount is the difference between the contracts.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction	28,000	28,000	30,000	420,000		506,000
f.	Equipment, Vehicles, Etc	(28,000)	(28,000)	(30,000)			(86,000)
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	-	420,000	-	420,000

(5) **PRIORITY:** **Nature of Project** **Timetable**

a.	<input checked="" type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Sales Tax Revenue Fund 010
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Public Works Director Rick Gierok

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



DEPARTMENT: Public Works Transportation - 541

PROGRAM: 4930 PARK MAINTENANCE

(1) **PROJECT NAME:** PW LAKE WALK FLOATING DOCK REPAIRS
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-541-60-45

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** REPAIR AND MAINTENANCE OF THE FLOATING DOCKS ALONG THE LAKE WALK.
(3) **PURPOSE OF PROJECT:**

<input checked="" type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc					25,000	25,000
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	-	-	25,000	25,000

(5) PRIORITY:	Nature of Project		Timetable
a. X	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Sales Tax Revenue Fund 010
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
LAKE EUSTIS ALONG THE LAKE WALK

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
RICK GIEROK, DIRECTOR OF PUBLIC WORKS

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



DEPARTMENT: Public Works Stormwater - 538 **PROGRAM:** 3710 Street Sweeping & Drainage Maint

(1) **PROJECT NAME:** Tractor Bush Hog Mower
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Tractor and bush hog mower needed for maintenance of City retention ponds, r-o-w and stormwater systems

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc	-	35,000	-	-	-	35,000
g.	Contingency						-
h.	Other						-
TOTAL		-	35,000	-	-	-	35,000

(5) PRIORITY:	Nature of Project		Timetable
a. X	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-						-
Change in Maintenance Costs	-						-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Sales Tax Revenue Fund 010
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 400 Morin Street, Eustis, FL

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)
 N/A

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Joseph Jones, Public Works, 400 Morin Street, 352-357-2414

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



DEPARTMENT: Public Works Stormwater - 538

PROGRAM: 3710 Street Sweeping & Drainage Maint

(1) **PROJECT NAME:** Bulldozer
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Purchase a used bulldozer to replace current bulldozer
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc	-	225,000	-	-	-	225,000
g.	Contingency						-
h.	Other						-
TOTAL		-	225,000	-	-	-	225,000

(5) PRIORITY:	Nature of Project		Timetable
a. X	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-						-
Change in Maintenance Costs	-						-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Sales Tax Revenue Fund 010
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
400 Morin Street, Eustis, FL

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)
N/A

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Joseph Jones, Public Works, 400 Morin Street, 352-357-2414

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



DEPARTMENT: Public Works Stormwater - 538

PROGRAM: 3710 Street Sweeping & Drainage Maint

(1) **PROJECT NAME:** Trackhoe Replacement
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Purchase a used excavator to replace current bulldozer for use excavating, property maintenance, stormwater retention ponds, street maintenance.
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 120/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc	-	-	250,000	-	-	250,000
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	250,000	-	-	250,000

(5) PRIORITY:	Nature of Project		Timetable
a.	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 120/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Sales Tax Revenue Fund 010
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Public Works Director Rick Gierok

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



DEPARTMENT: Public Works Transportation - 541

PROGRAM: 4130 Street Maint & Construction

(1) **PROJECT NAME:** TrafficJet Print System
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Latest technology (Trafficjet 1638) digital print system sign maker, which will allow for many signs to be made in-house, rather than paying a 3rd party vendor.
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input checked="" type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc	-	-	35,352	-	-	35,352
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	35,352	-	-	35,352

(5) PRIORITY:	Nature of Project		Timetable
a.	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	X service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Sales Tax Revenue Fund 010
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
Public Works Sign Shop 400. Morin Avenue

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **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 300



DEPARTMENT: Public Works Transportation - 541

PROGRAM: 4130 Street Maint, & Construction

(1) **PROJECT NAME:** Forklift
PROJECT STATUS: New Project This Year **ACCT# IF EXISTING:** 010-8600-519-60-45

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Need a used Telehandler Forklift for building and construction.
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction						-
f. Equipment, Vehicles, Etc					100,000	100,000
g. Contingency						-
h. Other						-
TOTAL	-	-	-	-	100,000	100,000

(5) PRIORITY:	Nature of Project	Timetable
a. <input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b. <input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c. <input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d. <input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Sales Tax Revenue Fund 010
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Public Works Superintendent, Joseph Jones

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



DEPARTMENT: Public Works Transportation - 541

PROGRAM: Street Maint, & Contracton

(1) **PROJECT NAME:** Loader Backhoe
PROJECT STATUS: ACCT# IF EXISTING: #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Streets, storm projects, and sidewalks
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc					125,000	125,000
g.	Contingency						-
h.	Other						-
TOTAL		-	-	-	-	125,000	125,000

(5) PRIORITY:	Nature of Project		Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Sales Tax Revenue Fund 010
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Public Works Superintendent, Joseph Jones

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



DEPARTMENT: Public Works Facilities - 517

PROGRAM: Park Maintenance 4930

(1) **PROJECT NAME:** Marina
PROJECT STATUS: ACCT# IF EXISTING: 001-4930-517-30-34

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Reseal and repair docks
(3) **PURPOSE OF PROJECT:**

<input checked="" type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction					25,000	25,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
TOTAL		-	-	-	-	25,000	25,000

(5) PRIORITY:	Nature of Project		Timetable
a. <input checked="" type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc		First Year
b. <input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential		1 - 3 Years out
c. <input type="checkbox"/> service level maint.	maintains City desired level of service		2 - 5 Years out
d. <input type="checkbox"/> service level improv	new or improved service to meet demand		As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Sales Tax Revenue Fund 010
2) General Fund 001
3)
(9) **PROJECT OR EQUIP LOCATION:**

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Public Works Superintendent, Joseph Jones

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



DEPARTMENT: Library - 571

PROGRAM: 7120 Public Services

(1) PROJECT NAME: Library AC - VAV Switches
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-571-60-01

(2) PROJECT DESCRIPTION AND JUSTIFICATION: The current centralized AC system continues to malfunction. It has been determined that 4 VAV switches need to be replaced. This would involve removing major existing faulty equipment and replacing with new VAV fan powered terminal parallel units.

(3) PURPOSE OF PROJECT:

<input type="checkbox"/>	Extend Life of Existing Infrastructure
<input type="checkbox"/>	Replace Existing Infrastructure
<input type="checkbox"/>	Expand Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	Replace Existing Vehicles or Equipment
<input type="checkbox"/>	ADD New Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) ESTIMATED COST BY YEAR:

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc	25,415	-	-	-	-	25,415
g.	Contingency						-
h.	Other						-
TOTAL		25,415	-	-	-	-	25,415

(5) PRIORITY:

		Nature of Project	Timetable
a.	<input checked="" type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input checked="" type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input checked="" type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

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

(9) PROJECT OR EQUIP LOCATION:
 Eustis Memorial Library

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Library Director, Ann Ivey with Public Works Director, Rick Gierok

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



DEPARTMENT: Library - 571

PROGRAM: 7120 Public Services

(1) **PROJECT NAME:** Library Public Computer Replacement
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-571-60-27

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** The current computers were purchased in 2016. The replacement of these computers will make them 7 years old by fiscal year 22/23. This includes 30 computers, 30 monitors, 5 power supplies, and a 5 year warranty. Cost projections based upon the cost of 2016 purchase.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction						-
f. Equipment, Vehicles, Etc	-	-	38,500	-	-	38,500
g. Contingency						-
h. Other						-
TOTAL	-	-	38,500	-	-	38,500

(5) **PRIORITY:**

		Nature of Project	Timetable
a.	<input type="checkbox"/>	risk safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/>	return on investment highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/>	service level maint. maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/>	service level improv new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Sales Tax Revenue Fund 010
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Eustis Memorial Library

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Library Director, Ann Ivey

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



DEPARTMENT: Library - 571

PROGRAM: 7120 PUBLIC SERVICES

(1) **PROJECT NAME:** Library A/C Replacement
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replacement of Air Conditioning & Heating System at the Library

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction	-	-	-	185,000	-	185,000
f. Equipment, Vehicles, Etc						-
g. Contingency						-
h. Other						-
TOTAL	-	-	-	185,000	-	185,000

(5) **PRIORITY:** **Nature of Project** **Timetable**

a.	<input type="checkbox"/>	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/>	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input type="checkbox"/>	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input checked="" type="checkbox"/>	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Sales Tax Revenue Fund 010
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Eustis Memorial Library

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 RICK GIEROK, DIRECTOR PUBLIC WORKS
 ANN IVEY, LIBRARY DIRECTOR

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



DEPARTMENT: Library - 571

PROGRAM:

(1) PROJECT NAME: LIBRARY MEETING ROOM RECONFIGURATION

PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) PROJECT DESCRIPTION AND JUSTIFICATION:

RECONFIGURATION OF FORMER ADMIN WING FOR LARGER MEETING ROOM FOR COMMUNITY USE, PROGRAM SPACE FOR LARGER CROWDS, AND EXTRA SPACE FOR THE EMERGENCY OPERATIONS CENTER.

(3) PURPOSE OF PROJECT:

- Extend Life* of Existing Infrastructure
- Replace* Existing Infrastructure
- Expand* Infrastructure/ADD New Service
- Replace* Existing Vehicles or Equipment
- ADD New* Vehicles or Equipment
- Strategic Plan/Comprehensive Plan Bonus

(4) ESTIMATED COST BY YEAR:

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction					60,000	60,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	-	-	60,000	60,000

(5) PRIORITY:	Nature of Project		Timetable
a.	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input checked="" type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) PROPOSED FUNDING SOURCE(S):

- 1) Library Impact Fee Fund 069
- 2) Sales Tax Revenue Fund 010
- 3)

(9) PROJECT OR EQUIP LOCATION:

EUSTIS MEMORIAL LIBRARY

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: *(List source and matching requirements)*

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

RICK GIEROK / ANN IVEY

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



DEPARTMENT: Parks & Recreation - 572

PROGRAM: 7320 Athletic & Recreation Programs

(1) **PROJECT NAME:** Recreation Department Staff Vehicle Replacement
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-572-60-49

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Purchase of a Recreation Department staff vehicle that will be replacing a vehicle that is twelve years old.
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction						-
f. Equipment, Vehicles, Etc	-	25,000	-	-	-	25,000
g. Contingency						-
h. Other						-
TOTAL	-	25,000	-	-	-	25,000

(5) **PRIORITY:** **Nature of Project** **Timetable**

a.	<input checked="" type="checkbox"/>	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/>	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/>	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/>	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Sales Tax Revenue Fund 010
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
Parks & Recreation Administration

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Parks and Recreation Director Joe Lapolla

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



DEPARTMENT: Parks & Recreation - 572

PROGRAM: 7310 Facility Rental

(1) **PROJECT NAME:** Recreation Department Staff Vehicle Replacement
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Purchase of a new Rental Division staff vehicle that will be replacing a 20 year old vehicle.
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc					30,000	30,000
g.	Contingency						-
h.	Other						-
TOTAL		-	-	-	-	30,000	30,000

(5)	PRIORITY:	Nature of Project		Timetable
a.	X risk	safety concern, hazardous condition, agency compliance, non-functional, etc		First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential		1 - 3 Years out
c.	X service level maint.	maintains City desired level of service		2 - 5 Years out
d.	service level improv	new or improved service to meet demand		As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Sales Tax Revenue Fund 010
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Joe LaPolla, Director Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572

PROGRAM: 7320 Athletic & Rec Programs

(1) **PROJECT NAME:** Carver Park Playground Equipment Replacement
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace the aging playground structure in Carver Park. The existing structure will be over twenty years old as of FY 23//24 and will be in need of replacement. The existing system is showing signs of wear and it is difficult to find matching replacement parts when needed.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc	-	-	-	50,000	-	50,000
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	-	50,000	-	50,000

(5) PRIORITY:	Nature of Project		Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input checked="" type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Sales Tax Revenue Fund 010
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Carver Park

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Joe LaPolla, Director, Parks & Recreation Department

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



DEPARTMENT: Parks & Recreation - 572

PROGRAM: 7310 Facility Rental

(1) **PROJECT NAME:** Community Center Re-roofing
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Complete Re-roof of the Eustis Community Center to include the Lakeview Room.
(3) **PURPOSE OF PROJECT:**

<input checked="" type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering					275,000	275,000
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
TOTAL		-	-	-	-	275,000	275,000

(5) PRIORITY:	Nature of Project		Timetable
a. X	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b. X	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c. X	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Sales Tax Revenue Fund 010
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
Eustis Community Center

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Joe LaPolla, Director Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572

PROGRAM: 7320 Athletic & Rec Programs

(1) **PROJECT NAME:** Elizabeth Circle Playground Equipment Expansion
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Expand playground by adding additional equipment. This will provide for a larger age range of users. Current structure is for ages 3 - 5.
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction					10,000	10,000
f.	Equipment, Vehicles, Etc					20,000	20,000
g.	Contingency						-
h.	Other						-
TOTAL		-	-	-	-	30,000	30,000

(5) PRIORITY:	Nature of Project		Timetable
a.	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input checked="" type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Sales Tax Revenue Fund 010
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
Elizabeth Circle Park

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Joe LaPolla, Director Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572

PROGRAM: 7300 Administration

(1) **PROJECT NAME:** A/C Replacement for Admin. Building
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace three (3) 28 year old A/C units used to service the Parks & Recreation Department's Administration and Programs buildings.
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc					40,000	40,000
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	-	-	40,000	40,000

(5) PRIORITY:	Nature of Project		Timetable
a. X	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Sales Tax Revenue Fund 010
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
Parks & Recreation Admin. Building, 2214 Bates Ave.

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Parks & Recreation Director Joe LaPolla

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



DEPARTMENT: Parks & Recreation - 572

PROGRAM: 7320 Athletic & Recreation Programs

(1) **PROJECT NAME:** Playground Shade Structure
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Provides a shade structure for the Carver Park playground equipment. Shade will assist in keeping equipment cooler to the touch and providing users shelter from the sun while paying on playground equipment.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input checked="" type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc					30,000	30,000
g.	Contingency						-
h.	Other						-
TOTAL		-	-	-	-	30,000	30,000

(5) PRIORITY:	Nature of Project		Timetable
a. X	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	service level maint.	maintains City desired level of service	2 - 5 Years out
d. X	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Sales Tax Revenue Fund 010
 2) CRA Fund 014
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Carver Park

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Joe LaPolla, Director Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572

PROGRAM: 7330 - Aquatic Center

(1) **PROJECT NAME:** Aquatic Center Perimeter Fencing
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace the aging deteriorating perimeter fencing surrounding the Aquatic Center. This will improve safety and aesthetics.
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction					35,000	35,000
f. Equipment, Vehicles, Etc						-
g. Contingency						-
h. Other						-
TOTAL	-	-	-	-	35,000	35,000

(5) PRIORITY:	Nature of Project		Timetable
a. X	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c. X	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Sales Tax Revenue Fund 010
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
Aquatic Center

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Joe LaPolla, Director Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572

PROGRAM: 7310 Facility Rental

(1) **PROJECT NAME:** Public Restrooms Time Locks
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Install time lock mechanisms on public restroom doors. These locks will be controllable through an app. This will eliminate the need for city staff to manually open / close public restroom facilities. Allows for more efficient use of staff time.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input checked="" type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc					25,000	25,000
g.	Contingency						-
h.	Other						-
TOTAL		-	-	-	-	25,000	25,000

(5) PRIORITY:	Nature of Project		Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input checked="" type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Sales Tax Revenue Fund 010
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Various locations

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Joe LaPolla, Director Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572

PROGRAM: 7320 Athletic & Recreation Programs

(1) **PROJECT NAME:** Sunset Island Pedestrian Lighting
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** To provide pedestrian lighting around the walking trail loop. Lighting will provide safety and security for users.
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction						-
f. Equipment, Vehicles, Etc	-	-	-	30,000	-	30,000
g. Contingency						-
h. Other						-
TOTAL	-	-	-	30,000	-	30,000

(5) **PRIORITY:** Nature of Project Timetable

a.	<input type="checkbox"/>	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/>	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input type="checkbox"/>	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input checked="" type="checkbox"/>	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Sales Tax Revenue Fund 010
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
Sunset Island Park

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

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

Joe LaPolla, Director Parks & Recreation Department / Rick Gierok, Public Works Director

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



DEPARTMENT: Parks & Recreation - 572

PROGRAM: 7320 Athletic & Recreation Programs

(1) **PROJECT NAME:** Pickleball Courts
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** This project would create four Pickleball Courts to be located where the old shuffleboard courts used to be at the Eustis Service Center. Pickleball is a high trending activity that continues to grow in popularity especially with the senior population. Constructing pickleball courts has been a highly requested amenity from the community. Courts to include lights, posts, nets, benches and shade provision.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction	-	-	90,000	-	-	90,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	90,000	-	-	90,000

(5) **PRIORITY:**

	Nature of Project	Timetable
--	-------------------	-----------

		Nature of Project	Timetable
a.	<input type="checkbox"/>	risk safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/>	return on investment highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input type="checkbox"/>	service level maint. maintains City desired level of service	2 - 5 Years out
d.	<input checked="" type="checkbox"/>	service level improv new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Sales Tax Revenue Fund 010
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)
 FRDAP Grant 50/50 match

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Joe LaPolla

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



DEPARTMENT: Parks & Recreation - 572

PROGRAM: 7320 Athletic & Recreation Programs

(1) **PROJECT NAME:** Sunset Island Playground Equipment
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** This project would provide new playground equipment located at Sunset Island Park. The old, out of date playground equipment will be removed when construction of the Skate Park begins. This equipment would be used to relocate playground and provide an ADA upgrade.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc	-	-	50,000	-	-	50,000
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	50,000	-	-	50,000

(5) PRIORITY:	Nature of Project		Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Sales Tax Revenue Fund 010
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Sunset Island Park

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Joe LaPolla / Rick Gierok

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



DEPARTMENT: Parks & Recreation - 572

PROGRAM: 7310 Facility Rental

(1) **PROJECT NAME:** Carver Park Pavilion Refurbishment
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** This project is to refurbish or replace a pavilion located in Carver Park that has been deteriorating due to age and weather. The pavilions in the park are used by the public and the Recreation Department to provide shelter from the rain and shade protection.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction	-	-	20,000	-	-	20,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	20,000	-	-	20,000

(5) **PRIORITY:**

	Nature of Project	Timetable
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a.	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Sales Tax Revenue Fund 010
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Carver Park

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

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

Joe LaPolla / Rick Gierok

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



DEPARTMENT: Public Works Transportation - 541

PROGRAM: Lighting & Controls (signs)

(1) **PROJECT NAME:** MUTCD DATABASE
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 013-4120-541-3052

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** MUTCD DATABASE FOR SIGNAGE
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input checked="" type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc					45,000	45,000
g.	Contingency						-
h.	Other						-
TOTAL		-	-	-	-	45,000	45,000

(5) PRIORITY:	Nature of Project		Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Street Improvement Fund 013
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
RICK GIEROK

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



DEPARTMENT: Public Works Transportation - 541

PROGRAM: STREETS

(1) **PROJECT NAME:** PAVEMENT CONDITION INDEX (PCI) UPDATE
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** NEW STUDY TO BUILD A PAVEMENT CONDITION DATABASE .
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input checked="" type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering					90,000	90,000
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	-	-	90,000	90,000

(5) PRIORITY:	Nature of Project		Timetable
a. X	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Street Improvement Fund 013
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
ENGINEERING

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
RICK GIEROK

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



DEPARTMENT: Public Works Transportation - 541

PROGRAM: 4130 Street Maint & Construction

(1) **PROJECT NAME:** Sidewalk Rehabilitation - CRA (North of Orange Avenue)
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 014-8600-581-60-38

(2) **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, tree planting, and to enhance safety by separating vehicles and pedestrians.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc	60,000	80,000	40,000	40,000	60,000	280,000
g.	Contingency	-	-	-	-	-	-
h.	Other						-
	TOTAL	60,000	80,000	40,000	40,000	60,000	280,000

(5) PRIORITY:	Nature of Project		Timetable
a. x	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) CRA Fund 014
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Public Works Director Rick Gierok

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



DEPARTMENT: Parks & Recreation - 572

PROGRAM: Fiscal Year 2024/25

(1) **PROJECT NAME:** Palmetto Plaza Shade Structure
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Shade structure for the stage area at Palmetto Plaza: 42" thick, 84" x 84" square footing stage area with a shade structure the max of 27 feet (cantilever) by 60 feet in length.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input checked="" type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc					50,000	50,000
g.	Contingency						-
h.	Other						-
TOTAL		-	-	-	-	50,000	50,000

(5) **PRIORITY:**

		Nature of Project	Timetable
a.	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input checked="" type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Parks & Rec Impact Fee Fund 063
 2) CRA Fund 014
 3) Sales Tax Revenue Fund 010

(9) **PROJECT OR EQUIP LOCATION:**
 PALMETTO PLAZA PARK

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** *(List source and matching requirements)*

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 RICK GIEROK

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



DEPARTMENT: Public Works Transportation - 541

PROGRAM: CRA Projects

(1) **PROJECT NAME:** CRA Street Rehabilitation
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Ongoing street rehabilitation in the CRA district
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction	50,000	50,000	50,000	50,000	50,000	250,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
TOTAL		50,000	50,000	50,000	50,000	50,000	250,000

(5) PRIORITY:	Nature of Project		Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) CRA Fund 014
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
CRA District

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
RICK GIEROK, PUBLIC WORKS DIRECTOR
TOM CARRINO, ECONOMIC DEV DIRECTOR

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



DEPARTMENT: Water - 533

PROGRAM: 3320 Distribution

(1) PROJECT NAME: Storage Tank Inspections

PROJECT STATUS: Existing in Edmunds

ACCT# IF EXISTING: 042-8600-533-66-27

(2) PROJECT DESCRIPTION AND JUSTIFICATION:

Inspection of nine ground storage tanks, one elevated tower at Haselton, and one hydronumatic tank at Haselton as required by F.A.C. 62-555. Water tanks are required to be inspected once every five years and certified by a Florida professional engineer.

(3) PURPOSE OF PROJECT:

- | | |
|-------------------------------------|---|
| <input checked="" type="checkbox"/> | <i>Extend Life</i> of Existing Infrastructure |
| <input type="checkbox"/> | <i>Replace</i> Existing Infrastructure |
| <input type="checkbox"/> | <i>Expand</i> Infrastructure/ADD New Service |
| <input type="checkbox"/> | <i>Replace</i> Existing Vehicles or Equipment |
| <input type="checkbox"/> | <i>ADD New</i> Vehicles or Equipment |
| <input type="checkbox"/> | Strategic Plan/Comprehensive Plan Bonus |

(4) ESTIMATED COST BY YEAR:

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction	-	10,000	25,000	-	-	35,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
	TOTAL	-	10,000	25,000	-	-	35,000

(5) PRIORITY:	Nature of Project		Timetable
a.	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) PROPOSED FUNDING SOURCE(S):

- 1) Outside Financing
- 2)
- 3)

(9) PROJECT OR EQUIP LOCATION:

Water plant

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

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

Water Superintendent Greg Dobbins.

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



DEPARTMENT: Water - 533

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** Chemical System Maintenance
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-533-65-35

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Preventative maintenance program for the chemical systems. This will include pumps, rebuild kits, back pressure valves, pressure relief valves, transfer pumps, pipe, fittings, tanks, etc.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction	14,000	14,000	14,000	14,000	14,000	70,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
TOTAL		14,000	14,000	14,000	14,000	14,000	70,000

(5) **PRIORITY:** **Nature of Project** **Timetable**

a.	<input type="checkbox"/>	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/>	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/>	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/>	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** *(List source and matching requirements)*

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

Water Superintendent Greg Dobbins

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



DEPARTMENT: Water - 533

PROGRAM: Water Projects 421

(1) PROJECT NAME: Water Meter Rebuild/Replace Program
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-533-65-07

(2) PROJECT DESCRIPTION AND JUSTIFICATION: Rebuild/ replace water meters each year as part of an on-going meter program. Improve efficiency in accuracy and accountability in water audits and billing consumption.

(3) PURPOSE OF PROJECT:

<input checked="" type="checkbox"/>	Extend Life of Existing Infrastructure
<input checked="" type="checkbox"/>	Replace Existing Infrastructure
<input type="checkbox"/>	Expand Infrastructure/ADD New Service
<input type="checkbox"/>	Replace Existing Vehicles or Equipment
<input type="checkbox"/>	ADD New Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) ESTIMATED COST BY YEAR:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction	150,000	150,000	150,000	170,000	170,000	790,000
f. Equipment, Vehicles, Etc						-
g. Contingency						-
h. Other						-
TOTAL	150,000	150,000	150,000	170,000	170,000	790,000

(5) PRIORITY:

		Nature of Project	Timetable
a.	<input type="checkbox"/>	risk safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/>	return on investment highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/>	service level maint. maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/>	service level improv new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) PROPOSED FUNDING SOURCE(S):
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) PROJECT OR EQUIP LOCATION:
 Various

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

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

Water Superintendent Greg Dobbins

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



DEPARTMENT: Water - 533

PROGRAM: 3300 Administration

(1) PROJECT NAME: Half Ton Water Pickup Truck (1/2 Ton Pickup Truck)
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-533-65-69

(2) PROJECT DESCRIPTION AND JUSTIFICATION: Replace existing 9040 Dodge 1 ton extended cab truck with a 1/2 ton truck. The specifications are: 4.6 L V-8 gasoline engine, 4 speed automatic transmission, power steering, anti-lock brakes, power windos, HD towing equipment, limited slip differential, rain shields, spray on bed liner

(3) PURPOSE OF PROJECT:

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) ESTIMATED COST BY YEAR:

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc	30,000	-	-	-	30,000	60,000
g.	Contingency						-
h.	Other						-
TOTAL		30,000	-	-	-	30,000	60,000

(5) PRIORITY:

		Nature of Project	Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) PROPOSED FUNDING SOURCE(S):
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) PROJECT OR EQUIP LOCATION:
 Water Department

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Water Superintendent Greg Dobbins

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



DEPARTMENT: Water - 533

PROGRAM: 3320 Distribution

(1) PROJECT NAME: CR 44 Tie-Ins and Abandon Cast Iron Main

PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-533-65-77

(2) PROJECT DESCRIPTION AND JUSTIFICATION:

Abandon 6" cast iron water main on CR 44 from Fort Mason Drive to Grand Island Shores Rd. Tie in all existing mains and water services to the existing 10" PVC water main on the north side of CR 44. This project will require directional drilling. It will improve the water quality in the areas still fed off the cast iron main.

(3) PURPOSE OF PROJECT:

- | | |
|-------------------------------------|---|
| <input type="checkbox"/> | <i>Extend Life</i> of Existing Infrastructure |
| <input checked="" type="checkbox"/> | <i>Replace</i> Existing Infrastructure |
| <input type="checkbox"/> | <i>Expand</i> Infrastructure/ADD New Service |
| <input type="checkbox"/> | <i>Replace</i> Existing Vehicles or Equipment |
| <input type="checkbox"/> | <i>ADD New</i> Vehicles or Equipment |
| <input type="checkbox"/> | Strategic Plan/Comprehensive Plan Bonus |

(4) ESTIMATED COST BY YEAR:

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design	2,000					2,000
d.	Architecture/Engineering						-
e.	Site Development/Construction	80,480					80,480
f.	Equipment, Vehicles, Etc						-
g.	Contingency	17,520					17,520
h.	Other						-
	TOTAL	100,000	-	-	-	-	100,000

(5)	PRIORITY:	Nature of Project	Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) PROPOSED FUNDING SOURCE(S):

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

(9) PROJECT OR EQUIP LOCATION:

CR 44 - Fort Mason Drive to Grand Island Shores Road.

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

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

Water Superintendent Greg Dobbins

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



DEPARTMENT: Water - 533

PROGRAM: 3320 Distribution

(1) **PROJECT NAME:** Cornelia R. - Addition of A Second Connection Point
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Installing 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.
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction	-	-	-	-	30,000	30,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	-	-	30,000	30,000

(5) PRIORITY:	Nature of Project		Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Water & Sewer R&R Fund 042
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
Cornelia Drive

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Water Superintendent Greg Dobbins

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



DEPARTMENT: Water - 533

PROGRAM: 3320 Distribution

(1) **PROJECT NAME:** Magnolia Ave Galvanized Main Replacement
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-533-66-02

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace approximately 2,300 ft of 2 inch galvanized water main with 6 inch PVC between Mary and Kensington; adding fire hydrants, improving the quality and volume of water per the Galvanized Pipe Replacement Plan. The construction will be open trench and directional bore.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction	-	-	-	50,000	-	50,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	-	50,000	-	50,000

(5) PRIORITY:	Nature of Project		Timetable
a.	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Magnolia Avenue

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Water Superintendent Greg Dobbins

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



DEPARTMENT: Water - 533

PROGRAM: 3320 Distribution

(1) PROJECT NAME: Jefferies Ct Galvanized Main Replacement
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-533-66-06

(2) PROJECT DESCRIPTION AND JUSTIFICATION: Replace approximately 700 feet of 2 inch galvanized water main with 4 inch and 6 inch PVC; install fire hydrants and improve water quality. The construction method will be directional bore.
(3) PURPOSE OF PROJECT:

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) ESTIMATED COST BY YEAR:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction	20,000	-	80,000	-	-	100,000
f. Equipment, Vehicles, Etc						-
g. Contingency						-
h. Other						-
TOTAL	20,000	-	80,000	-	-	100,000

(5) PRIORITY:	Nature of Project		Timetable
a. <input type="checkbox"/>	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b. <input type="checkbox"/>	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c. <input checked="" type="checkbox"/>	service level maint.	maintains City desired level of service	2 - 5 Years out
d. <input type="checkbox"/>	service level improv	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) PROPOSED FUNDING SOURCE(S):
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) PROJECT OR EQUIP LOCATION:
 Jefferies Court

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: *(List source and matching requirements)*

(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Water Superintendent Greg Dobbins

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



DEPARTMENT: Water - 533

PROGRAM: 3320 Distribution

(1) **PROJECT NAME:** Water Pump System Repair/Replace
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-533-66-31

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Pre-maintenance program for pumps, motors, valves, and other parts of the pumping system.
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction	22,000	22,000	22,000	22,000	25,000	113,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
TOTAL		22,000	22,000	22,000	22,000	25,000	113,000

(5) **PRIORITY:** **Nature of Project** **Timetable**

a.	<input type="checkbox"/>	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/>	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/>	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/>	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Water & Sewer R&R Fund 042
2) Outside Financing
3)
(9) **PROJECT OR EQUIP LOCATION:**
Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

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

Water Superintendent Greg Dobbins. This project has 4 years prior funding at 22,000 each year included in the 16/17 \$1.8 M financing plan. The FY20-21 year is slated for system funding.

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



DEPARTMENT: Water - 533

PROGRAM: 3320 Distribution

(1) **PROJECT NAME:** Heathrow Water Treatment Plant Ground Storage Tank
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-533-65-60

(2) **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.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc						-
g.	Contingency	-	-	-	80,000	-	80,000
h.	Other						-
	TOTAL	-	-	-	80,000	-	80,000

(5) PRIORITY:	Nature of Project		Timetable
a.	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Heathrow WTP at 25404 Camino Ct.

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Water Superintendent Greg Dobbins

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



DEPARTMENT: Water - 533

PROGRAM: 3320 Distribution

(1) **PROJECT NAME:** Towable Air Compressor
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace tow behind air compressor #?. The new air compressor will have a 49HP diesel engine including an engine block heater. This machine's capabilities include 185 cubic feet per minute and 125 PSI maximum working pressure.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc	-	-	-	28,000	-	28,000
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	-	28,000	-	28,000

(5) PRIORITY:	Nature of Project		Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 901 Bates Ave.

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Water Superintendent Greg Dobbins

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



DEPARTMENT: Water - 533

PROGRAM: 3300 Administration

(1) **PROJECT NAME:** Water Department Offices & Compound
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Build a Water Department office and compound at the CR44 WTP site. This project will include offices, a file room, a map room, a break/meeting room, a parts warehouse, a maintenance building, and enclosed vehicle and equipment buildings.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering	-	-	-	50,000	-	50,000
e.	Site Development/Construction	-	80,000	-	750,000	-	830,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
	TOTAL	-	80,000	-	800,000	-	880,000

(5) PRIORITY:	Nature of Project		Timetable
a.	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Site of CR44 WTP at 3351 CR44

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Water Superintendent Greg Dobbins

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



DEPARTMENT: Water - 533

PROGRAM: 3300 Water Administration

(1) **PROJECT NAME:** Water Office Generator & Electrical
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Upgrade the emergency generator and connect it to the three water department buildings. Currently, the generator only powers one building. The ice machine and distribution offices are not on emergency backup power.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering			20,000			20,000
e.	Site Development/Construction			80,000			80,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
TOTAL		-	-	100,000	-	-	100,000

(5) PRIORITY:	Nature of Project		Timetable
a.	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 901 Bates Avenue

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Water Superintendent Greg Dobbins

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



DEPARTMENT: Water - 533

PROGRAM:

(1) PROJECT NAME: Mid Size Excavator
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) PROJECT DESCRIPTION AND JUSTIFICATION: Replace backhoe loader with mid size excavator. The excavator will be rubber tracked for general use, maximum digging depth to exceed 8 feet, hydraulic controls, adapters for accessories, backfill blade, trenching and large volume buckets, work lights, hydraulic couplers and hydraulic thumb

(3) PURPOSE OF PROJECT:

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) ESTIMATED COST BY YEAR:

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc					300,000	300,000
g.	Contingency						-
h.	Other						-
TOTAL		-	-	-	-	300,000	300,000

(5) PRIORITY:	Nature of Project		Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) PROPOSED FUNDING SOURCE(S):
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) PROJECT OR EQUIP LOCATION:
 Various

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Water Superintendent Greg Dobbins

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



DEPARTMENT: Water - 533

PROGRAM: Water Project 421

(1) **PROJECT NAME:** Heavy Equipment Trailer
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Trailer will have a cargo capacity and payload area sufficient for transporting heavy equipment to and from the jobsite. The trailer will be equipped with trailer breaks, ramps, spare tire, tiedowns and tool box.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input checked="" type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc					25,000	25,000
g.	Contingency						-
h.	Other						-
TOTAL		-	-	-	-	25,000	25,000

(5) PRIORITY:	Nature of Project		Timetable
a.	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Water Superintendent Greg Dobbins

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



DEPARTMENT: Water - 533

PROGRAM: 3320 Distribution

(1) **PROJECT NAME:** Lakeshore Ave
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace approx. 1000 ft of 6" castiron pipe with 12" PVC. The project will include a wet tap on a 12" PVC on the east side of the railroad. Directional bore with a casing under the tracks. Open trench to the west to the valved connection for the 6" PVC.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering			40,000		20,000	60,000
e.	Site Development/Construction					205,000	205,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	40,000	-	225,000	265,000

(5) PRIORITY:	Nature of Project		Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Lakeshore Ave. west of Bay St.

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Water Superintendent Greg Dobbins

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



DEPARTMENT: Water - 533

PROGRAM: 3310 Treatment

(1) **PROJECT NAME:** Grand Island WTP Fuel Tank
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace the 500 gallon fuel tank with a 1,500 gallon fuel tank. The fuel tank size was fine when Grand Island was a booster station. As a water plant, the emergency generator needs a larger capacity fuel tank to be reliable during power outages.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering	-	20,000	30,000	-	-	50,000
e.	Site Development/Construction	-	-	80,000	-	-	80,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
	TOTAL	-	20,000	110,000	-	-	130,000

(5) **PRIORITY:** **Nature of Project** **Timetable**

a.	<input type="checkbox"/>	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/>	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/>	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/>	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Grand Island Water Treatment Plant

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Water Superintendent Greg Dobbins

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



DEPARTMENT: Water - 533

PROGRAM: 3560 Eastern Water System

(1) PROJECT NAME: Eastern Area Expansion Engineering
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) PROJECT DESCRIPTION AND JUSTIFICATION: This will provide engineering, design, geotechnical, survey, and permitting for the following projects: Water Expansion, Sewer Expansion, and Reclaim Expansion in the Eastern service area.

(3) PURPOSE OF PROJECT:

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) ESTIMATED COST BY YEAR:

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering	-	535,000	-	-	-	535,000
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
	TOTAL	-	535,000	-	-	-	535,000

(5) PRIORITY:

		Nature of Project	Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input checked="" type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) PROPOSED FUNDING SOURCE(S):
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) PROJECT OR EQUIP LOCATION:
 Various

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

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

Water Superintendent Greg Dobbins

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



DEPARTMENT: Water - 533

PROGRAM: 3310 Water Treatment

(1) **PROJECT NAME:** Ardice Well Rehabilitation
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 The Ardice well pump is located inside a building and requires a crane to pull the well. The project would consist of removing the column, shaft and pump. Performing an inspection on the pump, cone, columns, spider bushings, and shafts. The equipment will be rebuilt or replaced as needed. The well casing will be inspected by video and a copy will be given to the city for thier record.

(3) **PURPOSE OF PROJECT:**

<input checked="" type="checkbox"/>	Extend Life of Existing Infrastructure
<input checked="" type="checkbox"/>	Replace Existing Infrastructure
<input type="checkbox"/>	Expand Infrastructure/ADD New Service
<input type="checkbox"/>	Replace Existing Vehicles or Equipment
<input type="checkbox"/>	ADD New Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction	-	70,000	-	-	-	70,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency	-	3,500	-	-	-	3,500
h.	Other						-
	TOTAL	-	73,500	-	-	-	73,500

(5) PRIORITY:	Nature of Project		Timetable
a.	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-						-
Change in Maintenance Costs	-						-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Ardice Water Treatment Plant

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618

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



DEPARTMENT: Water - 533

PROGRAM: 3320 Distribution

(1) PROJECT NAME: Eastern Well 1 Rehab and Upgrade
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) PROJECT DESCRIPTION AND JUSTIFICATION: The Eastern Well 1 is not able to keep up with the amount of flow leaving the water plant during high usage. The well needs to be upgraded to a higher pumping rate.

(3) PURPOSE OF PROJECT:

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) ESTIMATED COST BY YEAR:

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction	30,000	70,000	-	-	-	100,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency		3,500	-	-	-	3,500
h.	Other						-
TOTAL		30,000	73,500	-	-	-	103,500

(5) PRIORITY:

		Nature of Project	Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) PROPOSED FUNDING SOURCE(S):
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) PROJECT OR EQUIP LOCATION:
 Eastern Water Treatment Plant

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618

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



DEPARTMENT: Water - 533

PROGRAM: 3310 Water Treatment

(1) **PROJECT NAME:** CROM Tank Repairs
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** The projects will be determined by the ground storage tank inspection.
(3) **PURPOSE OF PROJECT:**

<input checked="" type="checkbox"/>	Extend Life of Existing Infrastructure
<input type="checkbox"/>	Replace Existing Infrastructure
<input type="checkbox"/>	Expand Infrastructure/ADD New Service
<input type="checkbox"/>	Replace Existing Vehicles or Equipment
<input type="checkbox"/>	ADD New Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction	-	50,000	300,000	-	-	350,000
f. Equipment, Vehicles, Etc						-
g. Contingency						-
h. Other						-
TOTAL	-	50,000	300,000	-	-	350,000

(5) PRIORITY:	Nature of Project	Timetable
a. <input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b. <input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c. <input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d. <input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-						-
Change in Maintenance Costs	-						-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Water & Sewer R&R Fund 042
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
Water Treatment Plants

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618

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



DEPARTMENT: Water - 533

PROGRAM: 3320 Distribution

(1) **PROJECT NAME:** One Ton Service Truck
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replacing existing 9190 2003 F-350 one ton service truck equipped with utility bed and pipe rack. The specifications are: 5.4 L V8 gasoline engine, 4 speed transmission, power steering, anti-lock brakes, power windows, dual rear wheels, HD towing equipment, limited slip differential, rain shields, tow mirrors, service body, air compressor and bed liner.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction	-	50,000	50,000	50,000	50,000	200,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
	TOTAL	-	50,000	50,000	50,000	50,000	200,000

(5) PRIORITY:	Nature of Project		Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-						-
Change in Maintenance Costs	-						-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Bates Ave

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618

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



DEPARTMENT: Water - 533

PROGRAM: 3300 Water Administration

(1) **PROJECT NAME:** Water Department Car
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace existing #9000 automobile. The specifications are: 3.0 L gasoline engine, 4 speed automatic transmission, power steering, anti-lock brakes and power windows.
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc	-	-	25,000	-	-	25,000
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	25,000	-	-	25,000

(5) PRIORITY:	Nature of Project		Timetable
a. <input type="checkbox"/>	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b. <input type="checkbox"/>	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c. <input checked="" type="checkbox"/>	service level maint.	maintains City desired level of service	2 - 5 Years out
d. <input type="checkbox"/>	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Water & Sewer R&R Fund 042
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
901 Bates Ave.

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Water Superintendent Greg Dobbins

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



DEPARTMENT: Water - 533

PROGRAM: 3330 Grounds Maintenance

(1) **PROJECT NAME:** Mini Track Loader
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace existing small John Deere loader equipment with a mini track loader.
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc	-	-	95,000	-	-	95,000
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	95,000	-	-	95,000

(5) PRIORITY:	Nature of Project		Timetable
a.	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Water & Sewer R&R Fund 042
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
901 Bates Ave.

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Water Superintendent Greg Dobbins

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



DEPARTMENT: Public Utilities - 536

PROGRAM: 3100 Admin

(1) **PROJECT NAME:** Robotic Survey System
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** This replaces the existing system with up to date equipment, electronics and software. By fiscal year 21-22, the current system will be 8-9 years old and obsolete.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc	-	35,000	-	-	-	35,000
g.	Contingency						-
h.	Other						-
TOTAL		-	35,000	-	-	-	35,000

(5) PRIORITY:	Nature of Project		Timetable
a.	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Mezzanine Floor, Engineering Dept

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)
 None

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Mike Brisson, brissonm@eustis.org, 352-483-5444

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



DEPARTMENT: Water - 533

PROGRAM: 3320 Distribution

(1) **PROJECT NAME:** Eastern CUP Increase
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 The Eastern CUP will need to be increased as future growth continues in the area. Well 1 needs to be upgraded to a higher flow in order to keep up with demands. The SJWMD may require modeling in order to approve the increase in annual usage and the increase in pumping rate at well 1.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering	25,000	-	-	-	-	25,000
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
TOTAL		25,000	-	-	-	-	25,000

(5) **PRIORITY:**

	Nature of Project	Timetable
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		Nature of Project	Timetable
a.	<input type="checkbox"/>	risk safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/>	return on investment highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/>	service level maint. maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/>	service level improv new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Eastern Water Treatment Plant

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618

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



DEPARTMENT: Water - 533

PROGRAM: 3320 Distribution

(1) PROJECT NAME: Lakewood Ave. & Edgewater Dr. Cast Iron Replacement
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) PROJECT DESCRIPTION AND JUSTIFICATION: This project will replace 1800 ft of 6" cast iron pipe with 6" PVC pipe, installation of fire hydrants and replacing service lines. The construction method will be open trench and directional.

(3) PURPOSE OF PROJECT:

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) ESTIMATED COST BY YEAR:

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction	-	-	-	-	40,000	40,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
TOTAL		-	-	-	-	40,000	40,000

(5) PRIORITY:	Nature of Project		Timetable
a.	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) PROPOSED FUNDING SOURCE(S):
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) PROJECT OR EQUIP LOCATION:
 Lakewood Ave & Edgewater Dr.

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-516-0173

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



DEPARTMENT: Water - 533

PROGRAM: 3320 Distribution

(1) PROJECT NAME: Yale Retreat Rd
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) PROJECT DESCRIPTION AND JUSTIFICATION: This project will replace 250 ft of 6" cast iron main under County Road 452. The construction will be by directional bore and will include a 6" on 12" wet tap.

(3) PURPOSE OF PROJECT:

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) ESTIMATED COST BY YEAR:

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction	-	25,000	-	75,000	-	100,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
TOTAL		-	25,000	-	75,000	-	100,000

(5) PRIORITY: **Nature of Project** **Timetable**

a.	<input type="checkbox"/>	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/>	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/>	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/>	service level improv	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) PROPOSED FUNDING SOURCE(S):
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) PROJECT OR EQUIP LOCATION:
 Yale Retreat Rd and CR 452

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618

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



DEPARTMENT: Water - 533

PROGRAM: 3340 Backflow Prevention & Conserv

(1) **PROJECT NAME:** Half Ton Service Truck
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace existing 9020 2002 Ford 1/2 ton extended cab truck. The specifications are; 4.6 L V-8 gasoline engine, 4 speed automatic transmission, power steering, anti-lock brakes , power windows, HD towing equipment, limited slip differential, and a utility bed

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction	-	40,000	40,000	40,000		120,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
	TOTAL	-	40,000	40,000	40,000	-	120,000

(5) PRIORITY:	Nature of Project		Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input checked="" type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-						-
Change in Maintenance Costs	-						-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Bates Ave

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618

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



DEPARTMENT: Wastewater - 535

PROGRAM: 3520 Treatment

(1) **PROJECT NAME:** Belt Press Refurbishment
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Anticipate the requirement to refurbish the Ashbrook 2 meter press at fifteen years online. Refurb to include all functional groups, replace or refurb as necessary: main frame, rollers, bearings, steering assemblies, tensioning assemblies, hydraulic power unit, feed system, gravity drain section wash station scrapers, drive train, dewatering belts, inline mixer and associated chemical feed system including new feed pump.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc	80,640	-	-	-	-	80,640
g.	Contingency						-
h.	Other						-
	TOTAL	80,640	-	-	-	-	80,640

(5) PRIORITY:	Nature of Project		Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Main Treatment Plant

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Wastewater Superintendent Bill Johnston

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



DEPARTMENT: Wastewater - 535

PROGRAM: 3510 Collection and Lift Station

(1) **PROJECT NAME:** Lift Station Submersible Pump
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-535-66-43

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** This is an ongoing program to update and replace declining infrastructure components. This is a permanent program to maintain the numerous lift station pumps.
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction						-
f. Equipment, Vehicles, Etc	65,000	65,000	65,000	65,000	-	260,000
g. Contingency						-
h. Other						-
TOTAL	65,000	65,000	65,000	65,000	-	260,000

(5) PRIORITY:	Nature of Project		Timetable
a. x	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c. x	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Water & Sewer R&R Fund 042
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Wastewater Superintendent Bill Johnston

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



DEPARTMENT: Wastewater - 535

PROGRAM: 3510 Collection & Lift Station

(1) **PROJECT NAME:** Effluent Pump & Motor
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-535-66-45

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replacement of the effluent pumps due to age and deterioration caused by effects of water hammer.
(3) **PURPOSE OF PROJECT:**

<input checked="" type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction						-
f. Equipment, Vehicles, Etc	-	-	42,000	-	-	42,000
g. Contingency						-
h. Other						-
TOTAL	-	-	42,000	-	-	42,000

(5) PRIORITY:	Nature of Project		Timetable
a. <input type="checkbox"/>	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b. <input checked="" type="checkbox"/>	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c. <input checked="" type="checkbox"/>	service level maint.	maintains City desired level of service	2 - 5 Years out
d. <input type="checkbox"/>	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-						-
Change in Maintenance Costs	-						-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Water & Sewer R&R Fund 042
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Wastewater Superintendent Bill Johnston

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



DEPARTMENT: Wastewater - 535

PROGRAM: 3510 Collection and Lift Station

(1) **PROJECT NAME:** Lift Station Control Panels
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-535-66-50

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** This is an ongoing program to update and replace declining infrastructure components. This is a permanent program to maintain the numerous lift station control panels.
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc	-	27,000	30,000	30,000	-	87,000
g.	Contingency						-
h.	Other						-
TOTAL		-	27,000	30,000	30,000	-	87,000

(5) PRIORITY:	Nature of Project		Timetable
a. x	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c. x	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Water & Sewer R&R Fund 042
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Wastewater Superintendent Bill Johnston

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



DEPARTMENT: Wastewater - 535

PROGRAM: 3560 Eastern WWTP

(1) **PROJECT NAME:** RIB Tractor with Disc and Bush Hog
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 The number of rapid infiltration basins (RIBs) has quadruppled since the start of the FY16/17 Eastern WWTP Expansion Project. A newer larger tractor is required to maintaining requiring scouring of RIBs to maximize percolation capabilities. Additional supporting equipment is also necessary to include a large towed disc blade and bush hog mower attachment. This will also allow for replacement of older, smaller worn-out equipment.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input checked="" type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc	80,000	-	-	-	-	80,000
g.	Contingency			-			-
h.	Other						-
TOTAL		80,000	-	-	-	-	80,000

(5) PRIORITY:	Nature of Project		Timetable
a. x	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c. x	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer Revenue Fund 040
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Wastewater Department

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

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

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



DEPARTMENT: Wastewater - 535

PROGRAM: 3510 Collection and Lift Station

(1) **PROJECT NAME:** Manhole Rehab
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-535-66-57

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Premaintenance and rehabilitation of gravity sewer manholes. The project will include ring, cover, riser, coatings, concrete, asphalt, etc.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction	20,000	20,000	20,000	30,000	30,000	120,000
f. Equipment, Vehicles, Etc						-
g. Contingency						-
h. Other						-
TOTAL	20,000	20,000	20,000	30,000	30,000	120,000

(5) **PRIORITY:** **Nature of Project** **Timetable**

a.	<input type="checkbox"/>	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/>	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/>	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/>	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Wastewater Superintendent Bill Johnston

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



DEPARTMENT: Wastewater - 535

PROGRAM: 3500 Administration

(1) PROJECT NAME: Wastewater Pickup Truck (Pickup Truck - WW)

PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-535-66-59

(2) PROJECT DESCRIPTION AND JUSTIFICATION:

(3) PURPOSE OF PROJECT:

This is an ongoing program to replace an older truck (10 yo) every year.

- | | |
|-------------------------------------|---|
| <input type="checkbox"/> | <i>Extend Life</i> of Existing Infrastructure |
| <input type="checkbox"/> | <i>Replace</i> Existing Infrastructure |
| <input type="checkbox"/> | <i>Expand</i> Infrastructure/ADD New Service |
| <input checked="" type="checkbox"/> | <i>Replace</i> Existing Vehicles or Equipment |
| <input type="checkbox"/> | <i>ADD New</i> Vehicles or Equipment |
| <input type="checkbox"/> | Strategic Plan/Comprehensive Plan Bonus |

(4) ESTIMATED COST BY YEAR:

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc	26,000	30,000	30,000	30,000	30,000	146,000
g.	Contingency						-
h.	Other						-
TOTAL		26,000	30,000	30,000	30,000	30,000	146,000

(5) PRIORITY:

Nature of Project

Timetable

a.	<input checked="" type="checkbox"/>	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/>	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/>	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/>	service level improv	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) PROPOSED FUNDING SOURCE(S):

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

(9) PROJECT OR EQUIP LOCATION:

Wastewater Department

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

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

Wastewater Superintendent Bill Johnston. This project has 4 years prior funding at 26,000 each year included in the 16/17 \$1.8 M financing plan. The FY20-21 and FY21-22 year is slated for system funding.

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



DEPARTMENT: Wastewater - 535

PROGRAM: 3510 Lift Stations

(1) PROJECT NAME: Emergency Generator Replacement
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-535-66-76

(2) PROJECT DESCRIPTION AND JUSTIFICATION: This is the start of an ongoing project to annually replace old, deteriorated and unreliable lift station generators. Lift Station #2 = \$34,272 & Lift Station #8 = \$35,353

(3) PURPOSE OF PROJECT:

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) ESTIMATED COST BY YEAR:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction						-
f. Equipment, Vehicles, Etc	67,625	42,000	42,000	42,000	42,000	235,625
g. Contingency	13,525	-	-	-	-	13,525
h. Other						-
TOTAL	81,150	42,000	42,000	42,000	42,000	249,150

(5) PRIORITY:

		Nature of Project	Timetable
a.	<input checked="" type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) PROPOSED FUNDING SOURCE(S):
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) PROJECT OR EQUIP LOCATION:
 Various

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: *(List source and matching requirements)*

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

Wastewater Superintendent Bill Johnston. Due to the possible higher cost if the purchase of these two generators are purchased in five years and not allowed to be moved up to and earlier time frame, the contingency is based on 20%.

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



DEPARTMENT: Wastewater - 535

PROGRAM: 3510 Collection and Lift Stations

(1) **PROJECT NAME:** Lift Station No. 9 Rehab
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-535-66-77

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Lift Station No. 9 on Ruleme St. is nearing the end of its normal effective life expectancy. This station requires total piping replacement. Possible valve vault and wet well replacement will be required if wall deterioration has exceeded the possibility of anchoring new base L's, risers and other appurtenances. Wall coating, with SuperCoat with calcium-aluminate mortar may be acceptable. New pumps, control panels, SCADA, valves, plumbing,

(3) **PURPOSE OF PROJECT:**

<input checked="" type="checkbox"/>	Extend Life of Existing Infrastructure
<input checked="" type="checkbox"/>	Replace Existing Infrastructure
<input type="checkbox"/>	Expand Infrastructure/ADD New Service
<input type="checkbox"/>	Replace Existing Vehicles or Equipment
<input type="checkbox"/>	ADD New Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning		10,000	-	-	-	10,000
c. Design		8,000	-	-	-	8,000
d. Architecture/Engineering	60,000	-	-	-	-	60,000
e. Site Development/Construction		205,000	-	-	-	205,000
f. Equipment, Vehicles, Etc		122,000	-	-	-	122,000
g. Contingency		58,500	-	-	-	58,500
h. Other		45,000	-	-	-	45,000
TOTAL	60,000	448,500	-	-	-	508,500

(5) **PRIORITY:**

		Nature of Project	Timetable
a.	<input checked="" type="checkbox"/>	risk safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/>	return on investment highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/>	service level maint. maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/>	service level improv new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2) State Grant
 3)

(9) **PROJECT OR EQUIP LOCATION:**

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Bill Johnston, Wastewater Superintendent

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



DEPARTMENT: Wastewater - 535

PROGRAM: 3510 Collection and Lift Station

(1) **PROJECT NAME:** Woodward Sewer Replacement
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** 042-8600-535-66-79

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace and upsize the existing 2,000 feet of sewer main to a 15 inch and replace manholes. Dewatering and bypass pumping will be required.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction		325,000				325,000
f. Equipment, Vehicles, Etc						-
g. Contingency		95,000				95,000
h. Other						-
TOTAL	-	420,000	-	-	-	420,000

(5) PRIORITY:	Nature of Project		Timetable
a. <input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc		First Year
b. <input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential		1 - 3 Years out
c. <input checked="" type="checkbox"/> service level maint.	maintains City desired level of service		2 - 5 Years out
d. <input type="checkbox"/> service level improv	new or improved service to meet demand		As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Woodward Avenue

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Wastewater Superintendent Bill Johnston

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



DEPARTMENT: Wastewater - 535

PROGRAM: 3510 Collection and Lift Stations

(1) **PROJECT NAME:** McCullochs Ally Sewer Mod
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** This project will redirect the sewer from the center of private property to a manhole in the right of way. The consturion will include open trenching approx 250' of 8" PVC, installing a doghouse manhole, restoring the roads and flowable filling the old sewer main.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design	-	5,000	-	-	-	5,000
d.	Architecture/Engineering						-
e.	Site Development/Construction	-	128,000	-	-	-	128,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency	-	47,000	-	-	-	47,000
h.	Other						-
TOTAL		-	180,000	-	-	-	180,000

(5) **PRIORITY:** **Nature of Project** **Timetable**

a.	<input type="checkbox"/>	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/>	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/>	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/>	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-						-
Change in Maintenance Costs	-						-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 McDonald Ave

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618

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



DEPARTMENT: Wastewater - 535

PROGRAM: 3510 Collection & Lift Station

(1) **PROJECT NAME:** Infiltration North End Project
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-535-66-84

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

(3) **PURPOSE OF PROJECT:**

<input checked="" type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction	190,000	150,000	150,000	150,000	150,000	790,000
f. Equipment, Vehicles, Etc						-
g. Contingency						-
h. Other						-
TOTAL	190,000	150,000	150,000	150,000	150,000	790,000

(5) PRIORITY:	Nature of Project		Timetable
a. <input type="checkbox"/>	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b. <input type="checkbox"/>	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c. <input checked="" type="checkbox"/>	service level maint.	maintains City desired level of service	2 - 5 Years out
d. <input type="checkbox"/>	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Water Superintendent Greg Dobbins

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



DEPARTMENT: Wastewater - 535

PROGRAM: 3510 Collection and Lift Station

(1) **PROJECT NAME:** May Street Sewer and Lift Stations
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Install approximately 1,500 feet of 8 inch and 12 inch PVC gravity sewer main, 6 manholes, 1,800 feet of force main and a lift station to serve May St, Lee St and Monty Drive. The construction will be by open trench and directional drill. This will also include replacement of asphalt and curbing, and drilling under the rail road.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design	5,000	-	-	-	-	5,000
d.	Architecture/Engineering	40,000	-	-	-	-	40,000
e.	Site Development/Construction	35,000	-	650,000	-	-	685,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
	TOTAL	80,000	-	650,000	-	-	730,000

(5) PRIORITY:	Nature of Project		Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 May Street

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Wastewater Superintendent Bill Johnston

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



DEPARTMENT: Wastewater - 535

PROGRAM: 3520 Treatment

(1) **PROJECT NAME:** Main Wastewater Treatment Plant Expansion
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** A requirement of the Florida Department of Environmental Protection (FDEP), is to provide plans an design improvements to increase the treatment plant ability to process additional influent flows, when the current annual flows are approaching 85% of the plant designed flow capacity. The Bates Avenue Wastewater Treatment Plant is currently designed to handle an average daily flow of 2.4 million gallons, in the 75-80% range.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction	-	-	-	6,400,000	-	6,400,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	-	6,400,000	-	6,400,000

(5) PRIORITY:	Nature of Project		Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Bates Avenue Wastewater Treatment Plant

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Wastewater Superintendent Bill Johnston

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



DEPARTMENT: Wastewater - 535

PROGRAM: 3540 Disposal

(1) **PROJECT NAME:** Sprayfield Transfer Pumps and Electrical System
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** The Sprayfield Transfer Pumps and Electrical System is antiquated. Electrical controllers are over 30 years old and are no longer supported through mainstream parts replacement companies. They require replacement and relocation from existing maintenance warehouse.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering	45,000	-	-	-	-	45,000
e. Site Development/Construction	325,200	-	-	-	-	325,200
f. Equipment, Vehicles, Etc						-
g. Contingency	49,800	-	-	-	-	49,800
h. Other						-
TOTAL	420,000	-	-	-	-	420,000

(5) **PRIORITY:**

		Nature of Project	Timetable
a.	<input type="checkbox"/>	risk safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input checked="" type="checkbox"/>	return on investment highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input type="checkbox"/>	service level maint. maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/>	service level improv new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Sprayfield

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Wastewater Superintendent Bill Johnston

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



DEPARTMENT: Wastewater - 535

PROGRAM: 3540 Disposal

(1) PROJECT NAME: Holding Pond Replacement/Improvements

PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-535-66-88

(2) PROJECT DESCRIPTION AND JUSTIFICATION:

Two six million gallon lined holding ponds located at the Eastern Spray Field that require total liner replacement. Existing liner has surpassed its life expectancy and the materials are old and brittle allowing numerous tears and rips. Patch jobs no longer hold to the decaying liner allowing the rips to become more prevalent. The liner replacement is an environmental necessity and crucial that it appears on a replacement schedule.

(3) PURPOSE OF PROJECT:

- | | |
|-------------------------------------|---|
| <input checked="" type="checkbox"/> | Extend Life of Existing Infrastructure |
| <input checked="" type="checkbox"/> | Replace Existing Infrastructure |
| <input type="checkbox"/> | Expand Infrastructure/ADD New Service |
| <input type="checkbox"/> | Replace Existing Vehicles or Equipment |
| <input type="checkbox"/> | ADD New Vehicles or Equipment |
| <input type="checkbox"/> | Strategic Plan/Comprehensive Plan Bonus |

(4) ESTIMATED COST BY YEAR:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning		20,000				20,000
c. Design						-
d. Architecture/Engineering	60,000					60,000
e. Site Development/Construction		163,250				163,250
f. Equipment, Vehicles, Etc		149,250				149,250
g. Contingency		69,375				69,375
h. Other		213,125				213,125
TOTAL	60,000	615,000	-	-	-	675,000

(5) PRIORITY:	Nature of Project		Timetable
a. <input checked="" type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc		First Year
b. <input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential		1 - 3 Years out
c. <input checked="" type="checkbox"/> service level maint.	maintains City desired level of service		2 - 5 Years out
d. <input type="checkbox"/> service level improv	new or improved service to meet demand		As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) PROPOSED FUNDING SOURCE(S):

- 1) Water & Sewer R&R Fund 042
- 2) State Grant
- 3)

(9) PROJECT OR EQUIP LOCATION:

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

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

Attempts to patch the liner over the last few years have proven useless. The patch jobs are expensive and do not hold more than a few months. While recently pumping out the ponds to affect repairs it became visible that the damage was beyond repair. It is possible there could be environmental repercussion if the liner replacement is delayed too far into the future.

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



DEPARTMENT: Wastewater - 535

PROGRAM: 3520 Treatment

(1) **PROJECT NAME:** WWTP Chlorine Station Relocate
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-535-66-89

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** The chlorine station will be relocated from the open maintenance building canopy to the northwest corner of the plant. This will eliminate a few hundred feet of underground CL2 piping, which is frequently leaking due to vehicle and foot traffic. The relocate will also move the three chlorine tanks from view of the street and put them out of site for security purposes. The road will be extended to allow access to fill the tanks.

(3) **PURPOSE OF PROJECT:**

<input checked="" type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning	-	5,000				5,000
c. Design	-	15,000				15,000
d. Architecture/Engineering	20,000	-				20,000
e. Site Development/Construction	-	101,000				101,000
f. Equipment, Vehicles, Etc	-	82,000				82,000
g. Contingency	-	30,450				30,450
h. Other					-	-
TOTAL	20,000	233,450	-	-	-	253,450

(5) **PRIORITY:**

		Nature of Project	Timetable
a.	<input type="checkbox"/>	risk safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input checked="" type="checkbox"/>	return on investment highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/>	service level maint. maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/>	service level improv new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-						-
Change in Maintenance Costs	-						-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2) State Grant
 3)

(9) **PROJECT OR EQUIP LOCATION:**

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Although a low priority project, this project is designed to eliminate three concerns: eliminate chlorine leaks caused by old underground lines running several hundred feet, security - remove the storage tanks from easy access and public view, placement of the tanks in a more convenient location.

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



DEPARTMENT: Wastewater - 535

PROGRAM: 3510 Collection and Lift Station

(1) **PROJECT NAME:** Estis & Lake Lincoln Sewer
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-535-66-90

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 The project will provide a 15" gravity sewer line under Estes Rd from lake Lincoln to Bates Ave. This will provide service for two developing projects along with future demands in this area.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	Extend Life of Existing Infrastructure
<input type="checkbox"/>	Replace Existing Infrastructure
<input checked="" type="checkbox"/>	Expand Infrastructure/ADD New Service
<input type="checkbox"/>	Replace Existing Vehicles or Equipment
<input type="checkbox"/>	ADD New Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design	20,000	-	-	-	-	20,000
d. Architecture/Engineering						-
e. Site Development/Construction	150,000	-	-	-	-	150,000
f. Equipment, Vehicles, Etc						-
g. Contingency						-
h. Other						-
TOTAL	170,000	-	-	-	-	170,000

(5) PRIORITY:	Nature of Project	Timetable
a. <input type="checkbox"/> risk	hazardous condition, agency compliance, non-functional, etc.	First Year
b. <input checked="" type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c. <input type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d. <input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2) _____
 3) _____

(9) **PROJECT OR EQUIP LOCATION:**
 Various _____

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** *(List source and matching requirements)*

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Water Superintendent Greg Dobbins

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



DEPARTMENT: Wastewater - 535

PROGRAM: 3510 Collection & Lift Stations

(1) **PROJECT NAME:** East Badger Sewer Rehab
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Rehab Approx 575' of 8" clay sewer main on East Bader by using a cured in place piping system. There are two manhole to manhole runs with 8 known laterals.

(3) **PURPOSE OF PROJECT:**

<input checked="" type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction	-	-	-	40,000	-	40,000
f. Equipment, Vehicles, Etc						-
g. Contingency						-
h. Other						-
TOTAL	-	-	-	40,000	-	40,000

(5) PRIORITY:	Nature of Project		Timetable
a. <input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc		First Year
b. <input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential		1 - 3 Years out
c. <input checked="" type="checkbox"/> service level maint.	maintains City desired level of service		2 - 5 Years out
d. <input type="checkbox"/> service level improv	new or improved service to meet demand		As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Water Superintendent Greg Dobbins

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



DEPARTMENT: Wastewater - 535

PROGRAM: 3560 Eastern Treatment

(1) **PROJECT NAME:** Eastern Tertiary Filter
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** This item was a bid alternate to the 2017 Eastern Expansion Project, and was dropped due to higher than expected Bids to the project. It is estimated that the flows needed to require an additional Tertiary Filter will be achieved by FY 22/23. A second Tertiary Effluent Filter is still required to achieve Class I reliability.

(3) **PURPOSE OF PROJECT:**

<input checked="" type="checkbox"/>	Extend Life of Existing Infrastructure
<input type="checkbox"/>	Replace Existing Infrastructure
<input checked="" type="checkbox"/>	Expand Infrastructure/ADD New Service
<input type="checkbox"/>	Replace Existing Vehicles or Equipment
<input checked="" type="checkbox"/>	ADD New Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning	-	-	1,200	-	-	1,200
c.	Design	-	-	1,500	-	-	1,500
d.	Architecture/Engineering	-	-	4,500	-	-	4,500
e.	Site Development/Construction	-	-	20,000	-	-	20,000
f.	Equipment, Vehicles, Etc	-	-	370,000	-	-	370,000
g.	Contingency	-	-	37,000	-	-	37,000
h.	Other						-
TOTAL		-	-	434,200	-	-	434,200

(5) PRIORITY:	Nature of Project		Timetable
a. <input checked="" type="checkbox"/>	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b. <input type="checkbox"/>	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c. <input checked="" type="checkbox"/>	service level maint.	maintains City desired level of service	2 - 5 Years out
d. <input type="checkbox"/>	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Wastewater Superintendent Bill Johnston. Class I Reliability, as outlined in the FAC, ch- 62-610.462; "Design Criteria for Mechanical, Electric, and fluid systems and Component Reliability".

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



DEPARTMENT: Wastewater - 535

PROGRAM: 3560 Eastern Plant

(1) **PROJECT NAME:** Eastern WWTP Road Resurface
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Road resurface and renewal required. The roadway leading to the Eastern Plant has no repairs in 20+ years, and requires needed improvements.
 * 2799 LF@22' wide = Mill & Overlay = \$24/LF
 *New Apron & Drive to WWTP = \$5,000

(3) **PURPOSE OF PROJECT:**

<input checked="" type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction	-	-	67,200	-	-	67,200
f. Equipment, Vehicles, Etc	-	-	5,000	-	-	5,000
g. Contingency	-	-	7,220	-	-	7,220
h. Other	-	-	-	-	-	-
TOTAL	-	-	79,420	-	-	79,420

(5) PRIORITY:	Nature of Project		Timetable
a. x	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c. x	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Wastewater Superintendent Bill Johnston

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



DEPARTMENT: Wastewater - 535

PROGRAM: W & S RPLC 042

(1) **PROJECT NAME:** Bates Plant Generator Replacement
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** 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 ware and degradation beyond that of cost of repair.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design					20,000	20,000
d.	Architecture/Engineering					80,000	80,000
e.	Site Development/Construction					30,000	30,000
f.	Equipment, Vehicles, Etc					670,000	670,000
g.	Contingency						-
h.	Other						-
TOTAL		-	-	-	-	800,000	800,000

(5) PRIORITY:	Nature of Project		Timetable
a. <input checked="" type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc		First Year
b. <input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential		1 - 3 Years out
c. <input checked="" type="checkbox"/> service level maint.	maintains City desired level of service		2 - 5 Years out
d. <input type="checkbox"/> service level improv	new or improved service to meet demand		As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 33840 Cardinal Lane, Eustis FL.

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)
 N/A

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Wastewater Superintendent Bill Johnston

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



DEPARTMENT: Wastewater - 535

PROGRAM: 3520 Treatment

(1) **PROJECT NAME:** Tertiary Filter Control Panel Replacement
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** The two Filter Control Panels are 20+ years old, and require modernization or replacement.
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction						-
f. Equipment, Vehicles, Etc	-	-	72,000	-	-	72,000
g. Contingency	-	-	7,200	-	-	7,200
h. Other	-	-	-	-	-	-
TOTAL	-	-	79,200	-	-	79,200

(5) PRIORITY:	Nature of Project		Timetable
a. <input checked="" type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc		First Year
b. <input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential		1 - 3 Years out
c. <input checked="" type="checkbox"/> service level maint.	maintains City desired level of service		2 - 5 Years out
d. <input type="checkbox"/> service level improv	new or improved service to meet demand		As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Water & Sewer R&R Fund 042
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Wastewater Superintendent Bill Johnston

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



DEPARTMENT: Wastewater - 535

PROGRAM: 3510 Collection and Lift Stations

(1) **PROJECT NAME:** Bates Plant Sewer Upgrade
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** This project will redirect a 12" force main from the manhole on the 901 Bates Ave property to the wet well by lift station #1.
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction	-	-	-	-	20,000	20,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	-	-	20,000	20,000

(5) PRIORITY:	Nature of Project		Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Water & Sewer R&R Fund 042
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
901 Bates Ave

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618

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



DEPARTMENT: Wastewater - 535

PROGRAM: 3510 Collection and Lift Stations

(1) **PROJECT NAME:** Laurel Oak Sewer Rehab
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Rehab approx 700' of 8" and 150' of 6" clay sewer main by using a cured in place epoxy lamination piping system. The project has 4 manhole to manhole runs and 9 known laterals.

(3) **PURPOSE OF PROJECT:**

<input checked="" type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction	-	56,000	-	-	-	56,000
f.	Equipment, Vehicles, Etc	-		-	-	-	-
g.	Contingency	-	5,000	-	-	-	5,000
h.	Other	-		-	-	-	-
TOTAL		-	61,000	-	-	-	61,000

(5) PRIORITY:	Nature of Project		Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-						-
Change in Maintenance Costs	-						-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Laurel Oak Dr

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618

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



DEPARTMENT: Wastewater - 535

PROGRAM: 3510 Collection and Lift Stations

(1) **PROJECT NAME:** Ruleme Easement Sewer Rehab
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Rehab approx 480' of 8" clay sewer main by using a cured in place epoxy lamination piping system. The project has 3 manhole to manhole runs and 5 known laterals.

(3) **PURPOSE OF PROJECT:**

<input checked="" type="checkbox"/>	Extend Life of Existing Infrastructure
<input type="checkbox"/>	Replace Existing Infrastructure
<input type="checkbox"/>	Expand Infrastructure/ADD New Service
<input type="checkbox"/>	Replace Existing Vehicles or Equipment
<input type="checkbox"/>	ADD New Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction	-	40,000	-	-	-	40,000
f.	Equipment, Vehicles, Etc	-	-	-	-	-	-
g.	Contingency	-	5,000	-	-	-	5,000
h.	Other	-	-	-	-	-	-
TOTAL		-	45,000	-	-	-	45,000

(5) PRIORITY:	Nature of Project		Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Ruleme St

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618

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



DEPARTMENT: Wastewater - 535

PROGRAM: W & S RPLC 042

(1) **PROJECT NAME:** Additional Turbine - Eastern Reuse
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Upgrades to the Eastern Reuse System to service residential areas such as Heathrow, Retail, and Sorrento Springs. Currently, one service pump is not capable of maintaining service at peak demand. The project will allow for a third pump to be available to service residents in the event that one fails or requires maintenance.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input checked="" type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design					10,000	10,000
d.	Architecture/Engineering					10,000	10,000
e.	Site Development/Construction					30,000	30,000
f.	Equipment, Vehicles, Etc					28,000	28,000
g.	Contingency					7,800	7,800
h.	Other						-
	TOTAL	-	-	-	-	85,800	85,800

(5) PRIORITY:	Nature of Project		Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input checked="" type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 33840 Cardinal Lane, Eustis FL.

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)
 N/A

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Wastewater Superintendent Bill Johnston ELIGIBLE FOR WATER IMPACT

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



DEPARTMENT: Wastewater - 535

PROGRAM: W & S RPLC 042

(1) **PROJECT NAME:** Old Eastern Plant Demolition
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Demolition of the Old Eastern Facility is appropriate for limiting many liabilities and safety concerns. The infrastructure of the old treatment system is composed of metal frames and supports; rust and corrosion is an ongoing problem causing buckling at the welds and rusting through at the base. Degradation of the existing structure presents many safety concerns and could be a liability in the future.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input checked="" type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning					5,000	5,000
c.	Design					10,000	10,000
d.	Architecture/Engineering					15,000	15,000
e.	Site Development/Construction					140,000	140,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency					40,000	40,000
h.	Other						-
	TOTAL	-	-	-	-	210,000	210,000

(5) PRIORITY:	Nature of Project		Timetable
a. x	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 33840 Cardinal Lane, Eustis FL.

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)
 N/A

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Wastewater Superintendent Bill Johnston

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



DEPARTMENT: Water - 533

PROGRAM: Water Project 421

(1) **PROJECT NAME:** Sewer Cleaning Truck
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 A new dual engine sewer cleaner with componants such as:
 centrifugal vacuum system, overflow protection , +/- 9 cubic yards
 cap debris capacity, debris flush out system, telescoping boom, +/-
 1000 gallon fresh water capacity, +/- 600' high pressure jet rodder
 hose, lateral cleaning kit, flood light kit, strobe and warning light
 kit, mounted on a large diesel truck with +/- 43,000 GVW.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc					390,000	390,000
g.	Contingency						-
h.	Other						-
TOTAL		-	-	-	-	390,000	390,000

(5) **PRIORITY:** **Nature of Project** **Timetable**

a.	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

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

Water Superintendent Greg Dobbins

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



DEPARTMENT: Public Works Stormwater - 538

PROGRAM: STORMWATER PROJECTS

(1) **PROJECT NAME:** STORMWATER FLOODING CONTROL
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 049-3710-538-3046

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** THIS PROGRAM WILL FINANCE VARIOUS STORMWATER FLOODING PROJECTS AS NEEDED THROUGHOUT THE CITY.
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input checked="" type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction					100,000	100,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
TOTAL		-	-	-	-	100,000	100,000

(5) PRIORITY:	Nature of Project		Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Stormwater Utility Revenue Fund 049
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
RICK GIEROK / JOSEPH JONES

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



DEPARTMENT: Public Works Stormwater - 538

PROGRAM: Stormwater Projects

(1) **PROJECT NAME:** Stormwater Master Plan Improvements
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 049-3720-538-60-63

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Multiple projects identified in our Master Stormwater Plan that are not yet in need of construction. These include: 1) Titcomb and Idlewild, 2) Grand Island Shores Road and Morse Road, and 3) Magnolia Land and Sun Country Court.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	Extend Life of Existing Infrastructure
<input type="checkbox"/>	Replace Existing Infrastructure
<input checked="" type="checkbox"/>	Expand Infrastructure/ADD New Service
<input type="checkbox"/>	Replace Existing Vehicles or Equipment
<input type="checkbox"/>	ADD New Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering	40	-	-	-	-	40
e. Site Development/Construction	160	-	-	-	-	160
f. Equipment, Vehicles, Etc						-
g. Contingency	223,800	-	-	-	-	223,800
h. Other						-
TOTAL	224,000	-	-	-	-	224,000

(5) **PRIORITY:**

		Nature of Project	Timetable
a.	<input checked="" type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Stormwater Utility Revenue Fund 049
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Public Works Director Rick Gierok

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



DEPARTMENT: Public Works Stormwater - 538

PROGRAM: 3710 Street Sweeping & Drainage Maint.

(1) **PROJECT NAME:** CONCRETE CRUSHING
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 049-3720-538-60-66

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** CONCRETE CRUSHING - CRUSHED CONCRETE IS USED FOR PAVING, SIDEWALKS, AND STORMWATER PROJECTS.
(3) **PURPOSE OF PROJECT:**

<input checked="" type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction						-
f.	Equipment, Vehicles, Etc					35,000	35,000
g.	Contingency						-
h.	Other						-
TOTAL		-	-	-	-	35,000	35,000

(5) **PRIORITY:** **Nature of Project** **Timetable**

a.	<input checked="" type="checkbox"/>	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/>	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input type="checkbox"/>	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/>	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Stormwater Utility Revenue Fund 049
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
400 MORIN STREET, EUSTIS, FL

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
RICK GIEROK, DIRECTOR OF PUBLIC WORKS

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



DEPARTMENT: Public Works Stormwater - 538 **PROGRAM:** Stormwater Projects

(1) **PROJECT NAME:** Storm Culvert Replacements Citywide
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replacement of culverts as needed within the City

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction	-	-	-	220,000	-	220,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	-	220,000	-	220,000

(5)	PRIORITY:	Nature of Project	Timetable
a.	X risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	x service level maint.	maintains City desired level of service	2 - 5 Years out
d.	x service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Stormwater Utility Revenue Fund 049
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Rick Gierock Public Works Director

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



DEPARTMENT: Public Works Stormwater - 538

PROGRAM: Stormwater Projects

(1) **PROJECT NAME:** Diedrich Street Stormwater Improvements
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Provide stormwater inlet and outfall collecting water at low point of Diedrich Street.
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction	-	-	10,000	-	-	10,000
f.	Equipment, Vehicles, Etc	-	-	40,000	-	-	40,000
g.	Contingency	-	-	-	-	-	-
h.	Other	-	-	-	-	-	-
	TOTAL	-	-	50,000	-	-	50,000

(5) **PRIORITY:**

	Nature of Project	Timetable
--	-------------------	-----------

	Nature of Project	Timetable
a.	<input checked="" type="checkbox"/> risk safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input type="checkbox"/> service level maint. maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Stormwater Utility Revenue Fund 049
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
Diedrich Street

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

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

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



DEPARTMENT: Public Works Stormwater - 538

PROGRAM: Stormwater Projects

(1) **PROJECT NAME:** East Stevens Avenue Stormwater Improvements
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Provide stormwater inlet and outfall collecting water at low point of East Stevens Avenue.
(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design						-
d. Architecture/Engineering						-
e. Site Development/Construction	-	-	30,000	-	-	30,000
f. Equipment, Vehicles, Etc	-	-	100,000	-	-	100,000
g. Contingency						-
h. Other						-
TOTAL	-	-	130,000	-	-	130,000

(5) **PRIORITY:**

		Nature of Project	Timetable
a.	<input type="checkbox"/>	risk safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/>	return on investment highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/>	service level maint. maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/>	service level improv new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Stormwater Utility Revenue Fund 049
2)
3)

(9) **PROJECT OR EQUIP LOCATION:**
East Stevens Avenue

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
Public Works Director Rick Gierok

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



DEPARTMENT: Water - 533

PROGRAM: 3370 Reclaimed Distribution

(1) PROJECT NAME: Spring Ridge Estates Reclaimed Retrofit
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 065-8600-533-67-15

(2) PROJECT DESCRIPTION AND JUSTIFICATION: The expansion of the reclaimed water is a key part of the Alternative Water Supply Plan. This project is also listed in the Reclaimed Master Plan. The construction will be by directional bore with some open trench work.

(3) PURPOSE OF PROJECT:

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) ESTIMATED COST BY YEAR:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a. Land Acquisition						-
b. Planning						-
c. Design	20,000	-	-	-	-	20,000
d. Architecture/Engineering						-
e. Site Development/Construction	-	647,000	-	-	-	647,000
f. Equipment, Vehicles, Etc						-
g. Contingency	-	64,000	-	-	-	64,000
h. Other						-
TOTAL	20,000	711,000	-	-	-	731,000

(5) PRIORITY:

		Nature of Project	Timetable
a.	<input type="checkbox"/>	risk safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input checked="" type="checkbox"/>	return on investment highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input type="checkbox"/>	service level maint. maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/>	service level improv new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) PROPOSED FUNDING SOURCE(S):
 1) Water Impact Fee Fund 065
 2)
 3)

(9) PROJECT OR EQUIP LOCATION:
 Spring Ridge Estates

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618

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



DEPARTMENT: Water - 533

PROGRAM: 3360 Eastern Water System

(1) **PROJECT NAME:** Eastern Third High Service Pump
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 065-8600-533-67-17

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Install a new high service pump, controls, and electrical panel. Modify SCADA software to accommodate the additional high service pump. The high service pump will provide backup during repair or maintenance of the other high service pumps. The pump will also provide more capacity for the water treatment plant.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering	-	-	60,000	-	-	60,000
e.	Site Development/Construction	-	-	300,000	-	-	300,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
	TOTAL	-	-	360,000	-	-	360,000

(5) PRIORITY:	Nature of Project		Timetable
a.	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water Impact Fee Fund 065
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Eastern Water Treatment Plant

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Water Superintendent Greg Dobbins

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



DEPARTMENT: Water - 533

PROGRAM: 3320 Distribution

(1) PROJECT NAME: New Water Meter Services

PROJECT STATUS: Existing in Edmunds

ACCT# IF EXISTING: 065-8600-533-67-35

(2) 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.

(3) PURPOSE OF PROJECT:

- | | |
|-------------------------------------|---|
| <input type="checkbox"/> | <i>Extend Life</i> of Existing Infrastructure |
| <input type="checkbox"/> | <i>Replace</i> Existing Infrastructure |
| <input checked="" type="checkbox"/> | <i>Expand</i> Infrastructure/ADD New Service |
| <input type="checkbox"/> | <i>Replace</i> Existing Vehicles or Equipment |
| <input type="checkbox"/> | <i>ADD New</i> Vehicles or Equipment |
| <input type="checkbox"/> | Strategic Plan/Comprehensive Plan Bonus |

(4) ESTIMATED COST BY YEAR:

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction	90,000	90,000	90,000	100,000	100,000	470,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
TOTAL		90,000	90,000	90,000	100,000	100,000	470,000

(5) PRIORITY:	Nature of Project		Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	<input type="checkbox"/> service level improv	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) PROPOSED FUNDING SOURCE(S):

- 1) Water Impact Fee Fund 065
- 2)
- 3)

(9) PROJECT OR EQUIP LOCATION:

Various

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)

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

Water Superintendent Greg Dobbins

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



DEPARTMENT: Water - 533

PROGRAM: 3320 Distribution

(1) **PROJECT NAME:** New Reclaimed Meter Services
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 065-8600-533-67-36

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Install new meters and/or service lines. This project includes all material needed to tap and install a new reclaimed service including the meter. Materials used may include, but are not limited to, a tapping saddle, corp stop, service line, curb stop, meter connector, meter, meter box, concrete and asphalt.

(3) **PURPOSE OF PROJECT:**

<input type="checkbox"/>	<i>Extend Life</i> of Existing Infrastructure
<input type="checkbox"/>	<i>Replace</i> Existing Infrastructure
<input checked="" type="checkbox"/>	<i>Expand</i> Infrastructure/ADD New Service
<input type="checkbox"/>	<i>Replace</i> Existing Vehicles or Equipment
<input type="checkbox"/>	<i>ADD New</i> Vehicles or Equipment
<input type="checkbox"/>	Strategic Plan/Comprehensive Plan Bonus

(4) **ESTIMATED COST BY YEAR:**

		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
a.	Land Acquisition						-
b.	Planning						-
c.	Design						-
d.	Architecture/Engineering						-
e.	Site Development/Construction	30,000	30,000	30,000	40,000	40,000	170,000
f.	Equipment, Vehicles, Etc						-
g.	Contingency						-
h.	Other						-
TOTAL		30,000	30,000	30,000	40,000	40,000	170,000

(5) PRIORITY:	Nature of Project		Timetable
a.	risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level maint.	maintains City desired level of service	2 - 5 Years out
d.	service level improv	new or improved service to meet demand	As Budget Allows

(6) **EFFECTS ON ANNUAL OPERATING BUDGET:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water Impact Fee Fund 065
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Various

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Water Superintendent Greg Dobbins



City of Eustis, Florida
10 N. Grove Street, P.O. Drawer 68
Eustis, Florida 32726-0068
www.eustis.org