



Five-Year Capital Improvement Program FY 2022 - 2026



City of Eustis

**FIVE-YEAR
CAPITAL IMPROVEMENT PLAN
FY 2022-2026**



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Capital Improvements Plan

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:

- Eastern Area Expansion Engineering - Water Department
- Water Department Office & Compound CR44 - Water Department
- Lift Station 9 Rehabilitation – Wastewater Department
- Holding Pond Improvements – Wastewater Department
- Main WTP Expansion - Wastewater Department
- Carver Park Softball Field Lights – Parks & Recreation Department
- Heathrow WTP Ground Storage Tank - Wastewater Department
- Vehicles Replacement – Police Department
- Street Resurfacing Citywide – Public Works Department
- Sidewalk Replacements – Public Works Department
- Debt Service Fire Tower Truck – Fire Department
- Sewer Cleaning Truck - Wastewater Department
- Pine Meadows Golf Course Rd Bridge Replacement – Public Works Department

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 \$1,625,000 in FY 2020-21 with increase for 2021-22 to \$2,225,000.
- 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. CRA CIP projects totaling \$680,000. 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 \$1,155,000 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 for following years, will remain 3% flat.

Sales Tax Capital Projects Funding Analysis:

Over the next five years the total cost of projects is estimated to be \$11,263,821, with an ending fund balance of \$471,720, that is leaving a room for additional projects which may arise during this period.

Table1

| Sales Tax Project Fund | Actual | Actual | Projected | Projected | Projected | Projected | Projected | Projected |
|--|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 |
| Fund Balance, Beginning of the Year | \$ 1,680,674 | \$ 1,977,867 | \$ 872,195 | \$ 633,644 | \$ 623,653 | \$ 534,135 | \$ 402,697 | \$ 559,404 |
| Revenue | 2,094,105 | 1,957,607 | 2,000,000 | 2,225,000 | 2,291,750 | 2,360,503 | 2,431,318 | 2,504,257 |
| Interest Earnings | 17,636 | 7,269 | 8,000 | 8,000 | 8,160 | 8,323 | 8,490 | 8,659 |
| Loan Proceeds and Other | - | 6,291 | - | - | - | - | - | - |
| Grant / Developer Funding | - | - | - | - | - | - | - | 600,000 |
| Transfer from Other Funds | - | 543,250 | - | - | - | - | - | - |
| Total Funding Available | 3,792,415 | 4,492,284 | 2,880,195 | 2,866,644 | 2,923,563 | 2,902,961 | 2,842,504 | 3,672,320 |
| Less: | | | | | | | | |
| Bond / Lease/ Debt | 270,474 | 267,754 | 263,900 | 265,570 | 392,328 | 244,664 | 225,000 | 225,000 |
| CIP Projects | 1,544,074 | 3,352,335 | 1,982,651 | 1,977,421 | 1,997,100 | 2,255,600 | 2,058,100 | 2,975,600 |
| Total Expenses | 1,814,548 | 3,620,089 | 2,246,551 | 2,242,991 | 2,389,428 | 2,500,264 | 2,283,100 | 3,200,600 |
| Fund Balance, End of Year | \$ 1,977,867 | \$ 872,195 | \$ 633,644 | \$ 623,653 | \$ 534,135 | \$ 402,697 | \$ 559,404 | \$ 471,720 |

Notes

- 1) Beginning Fund Balance in FY18-19 ties with CAFR FY 19-20 Year-end Balance
- 2) Revenue projections going forward include a 3% increase per year
- 3) Analysis assumes that project budgets are fully spent each year going forward
- 4) Beginning in 21-22 through 25-26 we may want to pair back on projects

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:

Table 2

| CRA Tax Increment Financing | Actual | Actual | Projected | Projected | Projected | Projected | Projected | Projected |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 |
| Fund Balance, Beginning of the Year | \$ 1,399,557 | \$ 1,390,058 | \$ 1,719,320 | \$ 1,046,806 | \$ 1,210,677 | \$ 1,546,313 | \$ 1,486,121 | \$ 1,415,219 |
| Revenue | 245,006 | 289,087 | 334,443 | 340,207 | 350,413 | 360,926 | 378,972 | 397,920 |
| Interest Earnings | 14,584 | 8,297 | 3,725 | 4,500 | 4,590 | 4,682 | 4,775 | 4,871 |
| Other Revenue - Lots Sales Proceeds | 693,233 | 160,150 | - | 1,000,000 | 1,000,000 | 1,000,000 | - | - |
| Debt Proceeds Parking Garage | - | 3,000,000 | - | - | 6,000,000 | - | - | - |
| Transfer from Other Funds | 313,132 | 379,791 | 442,250 | 486,532 | 501,128 | 516,162 | 541,970 | 569,068 |
| Total Funding Available | 2,665,512 | 5,227,383 | 2,499,738 | 2,878,045 | 9,066,808 | 3,428,082 | 2,411,839 | 2,387,079 |
| Less: | | | | | | | | |
| Administration | 26,790 | 35,182 | 34,043 | 124,219 | 127,946 | 131,784 | 135,737 | 139,810 |
| CRA Programs | 17,765 | 18,298 | 130,000 | 30,000 | 30,900 | 31,827 | 32,782 | 33,765 |
| CRA Street Lighting | 55,000 | 55,000 | 55,000 | 55,000 | 56,650 | 58,350 | 60,100 | 61,903 |
| Development Incentives | 27,484 | 57,452 | 137,000 | 130,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| Debt Service Annual Principal Garage | - | - | 185,900 | 198,149 | 125,000 | 300,000 | 300,000 | 300,000 |
| Debt Interest Garage at 4.0% | - | - | - | - | - | 240,000 | 228,000 | 216,000 |
| Principal Reduction End of Year Lot Sales | - | - | - | 1,000,000 | 1,000,000 | 1,000,000 | - | - |
| Transfer to Sales Tax Fund | - | 250,000 | - | - | - | - | - | - |
| CIP Carryover | - | - | - | - | - | - | - | - |
| Purchase 3 Lots Then Parking | - | 3,000,000 | 800,989 | - | 6,000,000 | - | - | - |
| CIP Projects | 1,148,415 | 92,131 | 110,000 | 130,000 | 90,000 | 90,000 | 150,000 | 95,000 |
| Total | 1,275,454 | 3,508,063 | 1,452,932 | 1,667,368 | 7,520,496 | 1,941,960 | 996,619 | 936,478 |
| Fund Balance, End of Year | \$ 1,390,058 | \$ 1,719,320 | \$ 1,046,806 | \$ 1,210,677 | \$ 1,546,313 | \$ 1,486,121 | \$ 1,415,219 | \$ 1,450,601 |

Notes

- 1) Beginning Fund Balance in FY 18-19 ties with CAFR FY 19-20 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) Revenues after FY 23-24 goes up 5% each year due to Atrium growth

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:

Table 3

| Stormwater Utility Fee | Actual | Actual | Projected | Projected | Projected | Projected | Projected | Projected |
|--|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| | <u>FY 18-19</u> | <u>FY 19-20</u> | <u>FY 20-21</u> | <u>FY 21-22</u> | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>FY 25-26</u> |
| Fund Balance, Beginning of the Year | \$ 1,177,389 | \$ 827,580 | \$ 662,649 | \$ 55,795 | \$ 176,022 | \$ 145,459 | \$ 89,150 | \$ (7,862) |
| Revenue | 824,450 | 822,066 | 838,000 | 854,760 | 863,308 | 871,941 | 880,660 | 889,467 |
| Interest Earnings | 13,917 | - | - | - | - | - | - | - |
| Other Revenue | - | 4,530 | 5,800 | 5,800 | 5,916 | 6,034 | 6,155 | 6,278 |
| Total Funding Available | 2,015,756 | 1,654,176 | 1,506,449 | 916,355 | 1,045,246 | 1,023,434 | 975,965 | 887,883 |
| Less: | | | | | | | | |
| Operating Expenditures | 350,861 | 357,882 | 428,786 | 445,333 | 449,786 | 454,284 | 458,827 | 463,415 |
| Transfer Funds Out to Street Impr. | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 |
| CIP Projects | 577,315 | 373,645 | 761,868 | 35,000 | 190,000 | 220,000 | 265,000 | 445,000 |
| Fund Balance, End of Year | \$ 827,580 | \$ 662,649 | \$ 55,795 | \$ 176,022 | \$ 145,459 | \$ 89,150 | \$ (7,862) | \$ (280,532) |

Notes

- 1) Beginning Fund Balance in FY19-20 ties with CAFR FY18-19 Year-end Balance
- 2) Revenues going forward include a 1% growth rate.
- 3) Analysis assumes that project budgets are fully spent each year going forward

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:

Table 4

| Water & Sewer CIP Funding | Actual | Actual | Projected | Projected | Projected | Projected | Projected | Projected |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 |
| Fund Balance, Less Investments in Capital Assets | 16,911,453 | 17,661,470 | 18,309,362 | 20,395,868 | 20,977,597 | 23,913,467 | 25,991,593 | 28,932,386 |
| System Revenue | | | | | | | | |
| Combined Water | 5,593,509 | 5,980,565 | 5,860,345 | 6,157,490 | 6,280,640 | 6,406,253 | 6,534,378 | 6,665,065 |
| Combined Sewer | 4,808,264 | 4,932,128 | 5,016,611 | 5,544,000 | 5,654,880 | 5,767,978 | 5,883,337 | 6,001,004 |
| Reclaimed Water | 426,824 | 448,718 | 641,845 | 483,000 | 492,660 | 502,513 | 512,563 | 522,815 |
| Other Interest | - | 109,376 | 111,564 | 113,795 | 116,071 | 118,392 | 120,760 | 123,175 |
| Sewer Impact Fees | 170,425 | 113,754 | 116,029 | 118,350 | 120,717 | 123,131 | 125,594 | 128,105 |
| Water Impact Fees | 185,355 | 307,369 | 313,516 | 319,787 | 326,182 | 332,706 | 339,360 | 346,147 |
| Other Income | 421,135 | 199,877 | 215,300 | 219,606 | 223,998 | 228,478 | 233,048 | 237,709 |
| Debt Service Loan | - | - | - | - | 7,000,000 | - | - | - |
| Total Revenue | 11,605,512 | 12,091,787 | 12,275,210 | 12,520,714 | 20,215,148 | 13,479,451 | 13,749,040 | 14,024,020 |
| Total Funding Available | 28,516,965 | 29,753,257 | 30,584,572 | 32,916,582 | 41,192,745 | 37,392,918 | 39,740,632 | 42,956,406 |
| Less: | | | | | | | | |
| Operating Expense, Less Depreciation, Less Debt | 4,489,903 | 4,274,711 | 4,424,326 | 4,579,177 | 4,739,448 | 4,905,329 | 5,077,016 | 5,254,711 |
| Transfer Out | 1,810,673 | 1,814,859 | 1,878,379 | 2,008,700 | 2,008,700 | 2,008,700 | 2,008,700 | 2,008,700 |
| Interest Expense | 387,950 | 374,421 | 387,526 | 401,089 | 415,127 | 429,657 | 444,695 | 460,259 |
| Water, Sewer & Reclaimed Water Projects | 2,511,208 | 1,648,859 | 2,043,790 | 3,499,450 | 8,664,920 | 2,804,500 | 2,019,800 | 2,921,000 |
| Debt Service | 1,655,761 | 1,624,679 | 1,454,683 | 1,450,569 | 1,451,082 | 1,253,139 | 1,258,036 | 1,260,975 |
| Total Expenses | 10,855,495 | 11,443,895 | 10,188,704 | 11,938,985 | 17,279,278 | 11,401,325 | 10,808,246 | 11,905,645 |
| Net Operating Income (Loss) | 750,017 | 647,892 | 2,086,506 | 581,729 | 2,935,870 | 2,078,126 | 2,940,793 | 2,118,375 |
| Unrestricted Funds by the End of the Year | 10,293,906 | 11,813,061 | 9,178,141 | 9,439,919 | 10,761,060 | 11,696,217 | 13,019,574 | 13,972,843 |
| Fund Balance, End of Year | 17,661,470 | 18,309,362 | 20,395,868 | 20,977,597 | 23,913,467 | 25,991,593 | 28,932,386 | 31,050,761 |

Notes

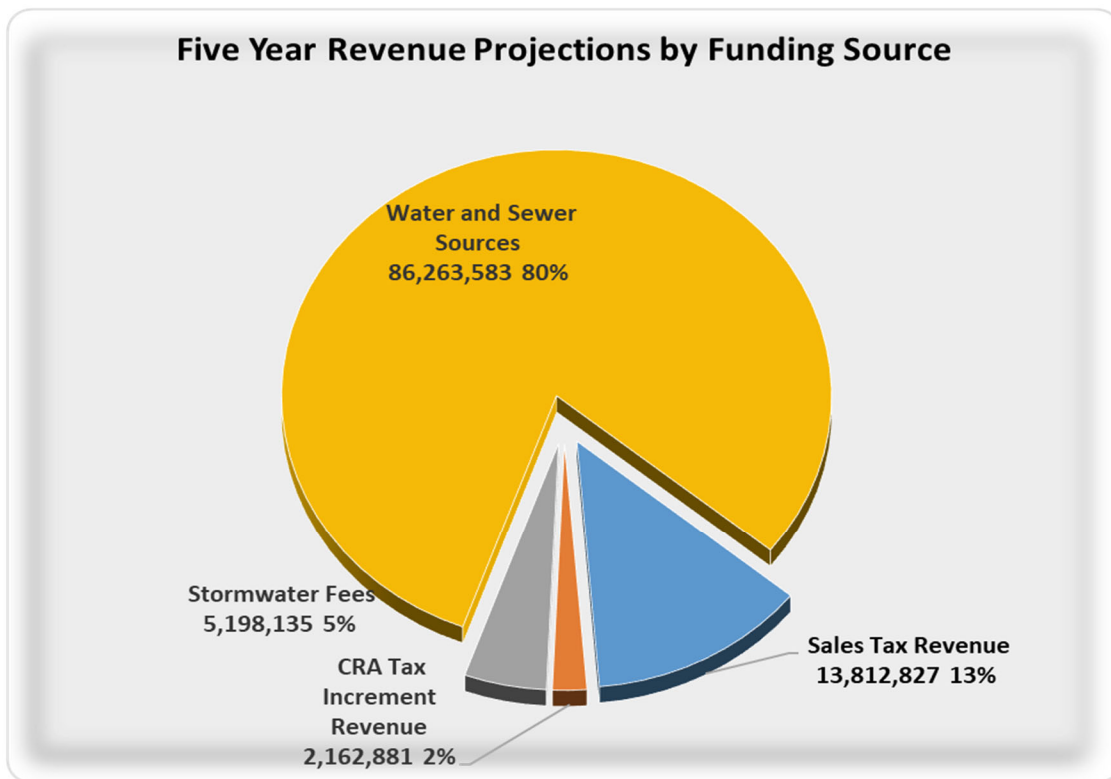
- 1 Beginning Fund Balance in FY19-20 ties with CAFR FY18-19 Year-end Balance
- 2 Revenues going forward include a 2% growth rate.
- 3 Expenditures going forward include a 3.5% growth rate.
- 4 Analysis assumes that project budgets are fully spent each year going forward

Capital Improvements by Funding Source

Table 5

| <i>Capital Improvements by Funding Source</i> | FY20-21 | FY21-22 | FY22-23 | FY23-24 | FY24-25 | FY25-26 | % | Total |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|--------------------|
| Sales Tax Revenue | 2,000,000 | 2,225,000 | 2,291,750 | 2,360,503 | 2,431,318 | 2,504,257 | 13% | 13,812,827 |
| CRA Tax Increment Revenue | 334,443 | 340,207 | 350,413 | 360,926 | 378,972 | 397,920 | 2% | 2,162,881 |
| Stormwater Fees | 838,000 | 854,760 | 863,308 | 871,941 | 880,660 | 889,467 | 5% | 5,198,135 |
| Water and Sewer Sources | 12,275,210 | 12,520,714 | 20,215,148 | 13,479,451 | 13,749,040 | 14,024,020 | 80% | 86,263,583 |
| Total | 15,447,653 | 15,940,681 | 23,720,619 | 17,072,819 | 13,749,040 | 17,815,665 | 100% | 107,437,426 |

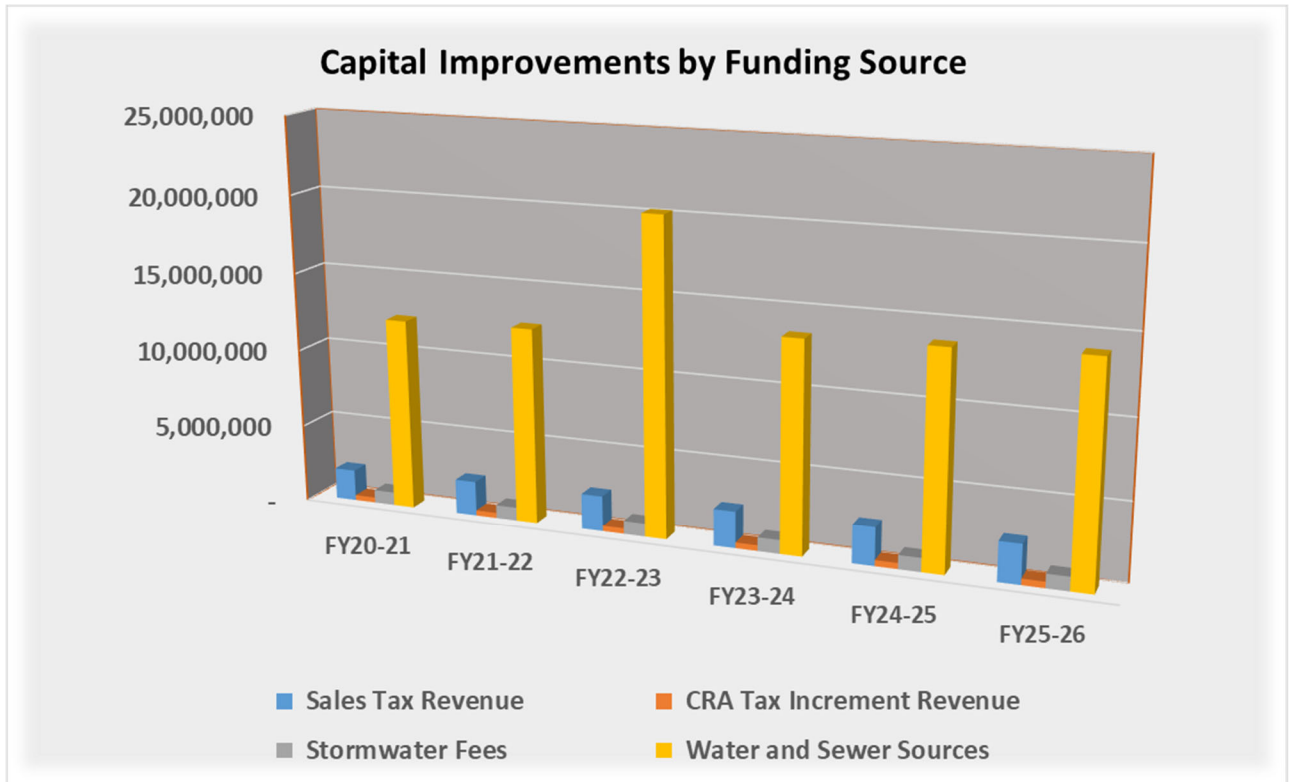
Figure 1: Capital Improvements by Funding Source



Capital Improvements by Funding Source (Continuation)

Figure 2: Capital Improvements By Funding Source by Year

Table 6

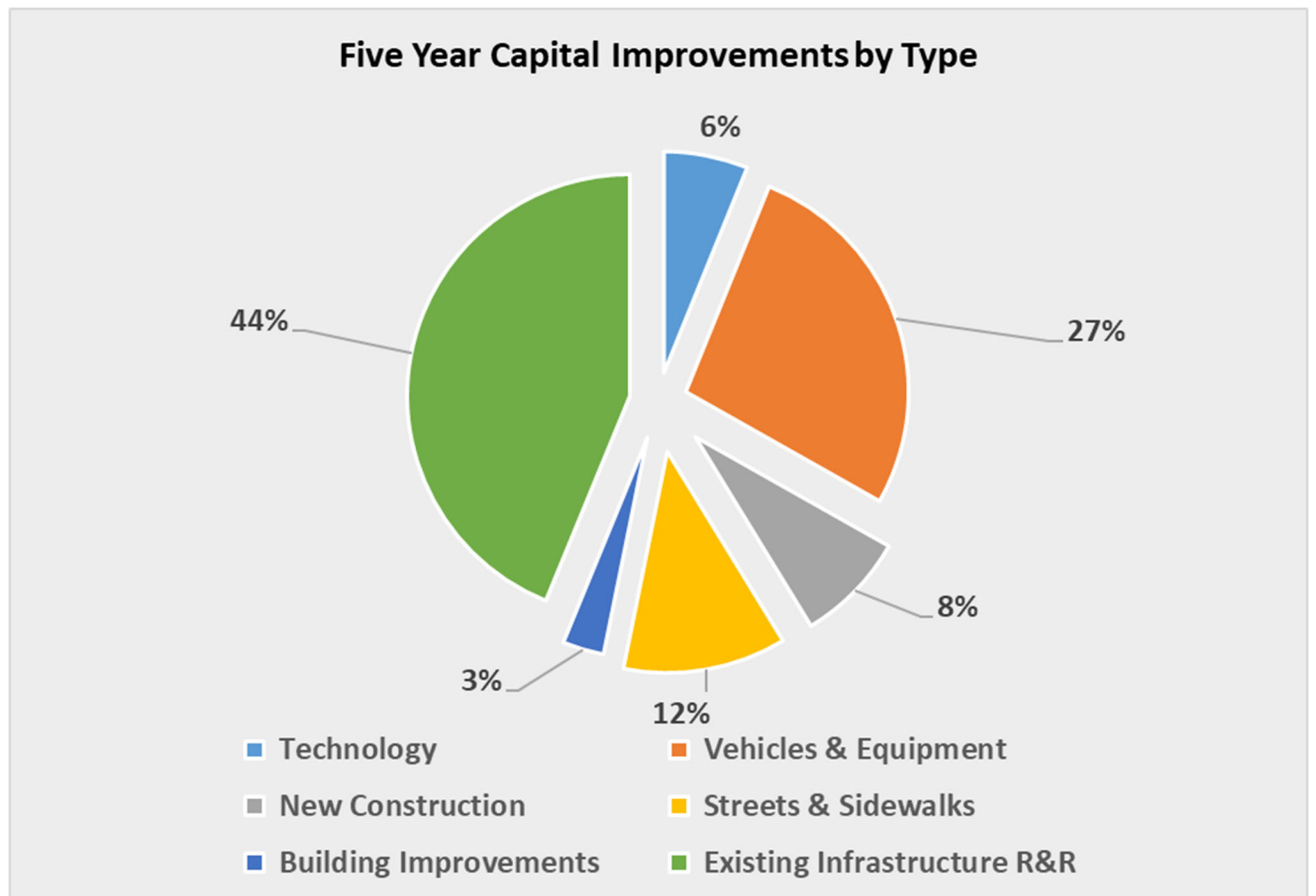


Capital Improvements by Category Type

Table 7

| <i>Capital Improvements by Type</i> | FY21-22 | FY22-23 | FY23-24 | FY24-25 | FY25-26 | % | Total |
|-------------------------------------|------------------|-------------------|------------------|------------------|------------------|-------------|-------------------|
| Technology | 302,000 | 360,000 | 680,000 | 360,000 | 360,000 | 6% | 2,062,000 |
| Vehicles & Equipment | 1,268,070 | 1,767,928 | 1,506,264 | 1,882,400 | 2,746,600 | 27% | 9,171,262 |
| New Construction | 220,000 | - | 925,000 | 110,000 | 1,479,900 | 8% | 2,734,900 |
| Streets & Sidewalks | 368,500 | 861,000 | 530,000 | 1,375,000 | 875,100 | 12% | 4,009,600 |
| Building Improvements | 85,000 | 140,500 | 170,000 | 322,500 | 300,000 | 3% | 1,018,000 |
| Existing Infrastructure R&R | 3,745,871 | 8,204,920 | 1,803,500 | 668,000 | 1,000,000 | 45% | 15,422,291 |
| Total | 5,989,441 | 11,334,348 | 5,614,764 | 4,717,900 | 6,761,600 | 100% | 34,418,053 |

Figure 3: Capital Improvements by Category Type



| City of Eustis | | | | | | | | | | |
|---|--------------------|---|---|---------------|----------|----------|----------|----------|-----------------|---------------|
| Five Year Capital Improvement Plan FY 21-22 through FY 25-26 Projects | | | | | | | | | | |
| Line # | Account Number | Account Description | Project Name | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | Five Year Total | |
| GENERAL FUND | | | | | | | | | | |
| 1 | 001-2200-522-60-64 | CAP OUTLAY / FIRE MACHINERY & EQUIPMENT | FIRE / STATION 22 SECURITY CAMERAS | 3,000 | - | - | - | - | - | 3,000 |
| 2 | 001-2200-522-60-64 | CAP OUTLAY / FIRE MACHINERY & EQUIPMENT | FIRE / SMALL EQUIPMENT | 10,000 | - | - | - | - | - | 10,000 |
| 3 | 001-7320-572-60-18 | CAP OUTLAY / P&R PARK IMPROVEMENTS | PARKS & REC / SELLEEN TOT LOT PLAYGROUND EQUIPMENT | 20,000 | - | - | - | - | - | 20,000 |
| 4 | 001-7310-572-60-64 | CAP OUTLAY / P&R MACHINERY & EQUIPMENT | PARKS & REC / FITNESS CENTER EQUIPMENT | 22,000 | - | - | - | - | - | 22,000 |
| 5 | 001-7310-572-60-64 | CAP OUTLAY / P&R MACHINERY & EQUIPMENT | PARKS & REC / PUBLIC RESTROOM LOCK AUTOMATION | 9,000 | - | - | - | - | - | 9,000 |
| 6 | 001-7320-572-60-64 | CAP OUTLAY / P&R MACHINERY & EQUIPMENT | PARKS & REC / CARVER PARK A/C UNITS REPLACEMENT | 18,000 | - | - | - | - | - | 18,000 |
| GENERAL FUND TOTAL | | | | 82,000 | - | - | - | - | - | 82,000 |
| SALEX TAX CAPITAL PROJECT FUND | | | | | | | | | | |
| 7 | 010-8600-517-60-00 | CAP OUTLAY / PW - PARK LOT SEAL & STRIPE | PW / CITY PARKING LOTS SEAL & STRIPE | - | 40,000 | - | - | - | 50,000 | 90,000 |
| 8 | 010-8600-517-60-01 | CAP OUTLAY / PW BUILDING IMPROVEMENTS | PW / BUILDING IMPROVEMENTS | 85,000 | 140,500 | 170,000 | 322,500 | 300,000 | - | 1,018,000 |
| 9 | 010-8600-517-60-05 | CAP OUTLAY / PW LAKE WILLY WALK RESEAL | PW / LAKE WILLY WALK RESEAL | - | - | - | 25,000 | - | - | 25,000 |
| 10 | 010-8600-517-60-08 | CAP OUTLAY / PW - PARKING LOT RESURFACE | PW / COMMUNITY CENTER PARKING LOT MILL & RESURFACE | - | 40,000 | - | - | - | - | 40,000 |
| 11 | 010-8600-517-60-09 | CAP OUTLAY / PW KAYAK LAUNCH | PW / KAYAK LAUNCH | 85,000 | - | - | - | - | - | 85,000 |
| 12 | 010-8600-519-60-11 | CAP OUTLAY / COMPUTER UPGRADE PROGRAM | FINANCE /CITY COMPUTER UPGRADE PROGRAM | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | 250,000 |
| 13 | 010-8600-521-60-01 | CAP OUTLAY / POLICE VEHICLES | POLICE / VEHICLES | 200,000 | 315,000 | 315,000 | 315,000 | 315,000 | - | 1,460,000 |
| 14 | 010-8600-521-60-12 | CAP OUTLAY / POLICE EQUIPMENT | POLICE / NEW EQUIPMENT (AXON CONTRACT) | 77,500 | 70,600 | 70,600 | 70,600 | 70,600 | - | 359,900 |
| 15 | 010-8600-522-60-04 | CAP OUTLAY / FIRE DEPT BUNKER GEAR | FIRE / BUNKER GEAR | - | 75,000 | - | - | - | - | 75,000 |
| 16 | 010-8600-522-60-11 | CAP OUTLAY / FIRE FS 22 RENOVATION | FIRE / STATION 22 CONCRETE | - | - | 125,000 | - | - | - | 125,000 |
| 17 | 010-8600-522-60-13 | CAP OUTLAY / FIRE BOAT | FIRE / BOAT | 50,000 | - | - | - | - | - | 50,000 |
| 18 | 010-8600-522-60-14 | CAP OUTLAY / FIRE FS22 EQUIPMENT | FIRE / STATION 22 GENERATOR | 25,000 | - | - | - | - | - | 25,000 |
| 19 | 010-8600-522-60-15 | CAP OUTLAY / FIRE ADMINISTRATION VEHICLE | FIRE / CHIEF NEW VEHICLE | 65,000 | - | - | - | - | - | 65,000 |
| 20 | 010-8600-522-60-36 | CAP OUTLAY / FIRE LIFE PACK | FIRE / LIFEPAK, DEFIBRILLATOR MACHINES | - | 70,000 | - | - | - | - | 70,000 |
| 21 | 010-8800-522-70-71 | DEBT SVC / FIRE PUMPER DEBT PRINCIPAL | FIRE / PIERCE LADDER TRUCK REPLACE DEBT SERVICE -PRINCIPAL | 160,000 | 160,000 | 16,000 | - | - | - | 336,000 |
| 22 | 010-8800-522-70-72 | DEBT SVC / FIRE PUMPER DEBT INTEREST | FIRE / PIERCE LADDER TRUCK REPLACE DEBT SERVICE - INTEREST | 10,992 | 7,328 | 3,664 | - | - | - | 21,984 |
| 23 | 010-8800-522-70-71 | DEBT SVC / FIRE PUMPER DEBT PRINCIPAL | FIRE / PUMPER ENGINE REPLACEMENT DEBT SERVICE - PRINCIPAL | 92,748 | - | - | - | - | - | 92,748 |
| 24 | 010-8800-522-70-72 | DEBT SVC / FIRE PUMPER DEBT INTEREST | FIRE / PUMPER ENGINE REPLACEMENT DEBT SERVICE - INTEREST | 1,830 | - | - | - | - | - | 1,830 |
| 25 | 010-8800-522-70-73 | DEBT SVC / FIRE ENGINE PRINCIPAL | FIRE / TOWER TRUCK REPLACEMENT DEBT SERVICE - PRINCIPAL | - | 225,000 | 225,000 | 225,000 | 225,000 | - | 900,000 |
| 26 | 010-8600-538-60-04 | CAP OUTLAY / STORMWATER MACHINERY EQUIPM | STORMWATER / BULLDOZER REPLACEMENT | - | 225,000 | - | - | - | - | 225,000 |
| 27 | 010-8600-538-60-04 | CAP OUTLAY / STORMWATER MACHINERY EQUIPM | STORMWATER / TRACKHOE REPLACEMENT | 250,000 | - | - | - | - | - | 250,000 |
| 28 | 010-8600-541-60-00 | CAP OUTLAY / PW CROSSING MAGNOLIA AVE | PW / CROSSING MAGNOLIA AVE DEWEY-PALMETTO | 50,000 | - | - | - | - | - | 50,000 |
| 29 | 010-8600-541-60-03 | CAP OUTLAY / PW SIDEWALK PROJECT | PW / SIDEWALK PROJECT | 103,500 | 100,000 | 100,000 | 100,000 | 100,000 | - | 503,500 |
| 30 | 010-8600-541-60-04 | CAP OUTLAY / PW STREET SEALING | PW / STREET SEALING | 54,000 | 70,000 | 120,000 | 30,000 | 50,000 | - | 324,000 |
| 31 | 010-8600-541-60-15 | CAP OUTLAY / PW STREET RESURFACING | PW / STREET RESURFACING | 449,921 | 421,000 | 450,000 | 450,000 | 450,000 | - | 2,220,921 |
| 32 | 010-8600-541-60-21 | CAP OUTLAY / PW BACKHOE | PW / LOADER BACKHOE | - | - | - | 125,000 | - | - | 125,000 |
| 33 | 010-8600-541-60-22 | CAP OUTLAY / PW - MACHINERY EQUIPMENT | PW / LARGE FORK LIFT | 100,000 | - | - | - | - | - | 100,000 |
| 34 | 010-8600-541-60-23 | CAP OUTLAY / PW-TRAFFIC & SIGNALIZATION EQUIPMENT | PW / TRAFFIC JET PRINT SYSTEM | - | 40,000 | - | - | - | - | 40,000 |
| 35 | 010-8600-541-60-25 | CAP OUTLAY / PW USED PICKUP TRUCK | PW / F-150 PICKUP | 30,000 | 50,000 | 30,000 | 50,000 | - | - | 160,000 |
| 36 | 010-8600-541-60-26 | CAP OUTLAY / PW BUCKET TRUCK | PW / BUCKET TRUCK | - | - | - | 180,000 | - | - | 180,000 |
| 37 | 010-8600-541-60-29 | CAP OUTLAY / PW EUSTIS MOBILITY | PW / EUSTIS MOBILITY NEW SIDEWALKS | 57,500 | 50,000 | 50,000 | 60,000 | 60,000 | - | 277,500 |
| 38 | 010-8600-541-60-31 | CAP OUTLAY / PW CLAW TRUCK | PW / CLAW TRUCK | - | - | - | - | 180,000 | - | 180,000 |
| 39 | 010-8600-541-60-38 | CAP OUTLAY / PW DUMP TRUCK | PW / DUMP TRUCK REPLACEMENT | 80,000 | 80,000 | 90,000 | 90,000 | 90,000 | - | 430,000 |
| 40 | 010-8600-541-60-44 | CAP OUTLAY / PW - SIGNALIZATION | PW / SIGNALIZATION CAMERA | - | - | 420,000 | - | - | - | 420,000 |
| 41 | 010-8600-541-60-47 | CAP OUTLAY / PW BRIDGE REPLACEMENT | PW / PINE MEADOWS GOLF COURSE RD BRIDGE REPLACEMENT | - | - | - | - | 600,000 | - | 600,000 |
| 42 | 010-8600-541-60-51 | CAP OUTLAY / PW TRAFFIC SIGNALIZATION | PW / CROSSING FLASHING LIGHTS | 30,000 | - | - | - | - | - | 30,000 |
| 43 | 010-8600-571-60-01 | CAP OUTLAY / LIBRARY A/C | LIBRARY / AC REPLACEMENT | - | - | 185,000 | - | - | - | 185,000 |
| 44 | 010-8600-571-60-17 | CAP OUTLAY / LIBRARY MEETING ROOM | LIBRARY / MEETING ROOM RECONFIGURATION | - | - | - | 60,000 | - | - | 60,000 |
| 45 | 010-8600-572-60-02 | CAP OUTLAY / P&R FACILITY IMPROVEMENTS | PARKS & REC / AC REPLACEMENT FOR ADMIN. BLDG. | - | - | - | 40,000 | - | - | 40,000 |
| 46 | 010-8600-572-60-22 | CAP OUTLAY / RACQUET / TENN /BALL COURTS IMPROVEMENTS | PARKS & REC / PICKLEBALL COURTS | - | 90,000 | - | - | - | - | 90,000 |
| 47 | 010-8600-572-60-37 | CAP OUTLAY / P&R PLAYGROUND IMPROVEMENTS | PARKS & REC / BENNET PARK PLAYGROUND EQUIPMENT | - | - | - | - | 50,000 | - | 50,000 |
| 48 | 010-8600-572-60-37 | CAP OUTLAY / P&R PLAYGROUND IMPROVEMENTS | PARKS & REC / PENDLETON PARK PLAYGROUND EQUIPMENT | - | - | - | - | 50,000 | - | 50,000 |
| 49 | 010-8600-572-60-37 | CAP OUTLAY / P&R PLAYGROUND IMPROVEMENTS | PARKS & REC / ELIZABETH CIRCLE PLAYGROUND & EQUIP. | - | - | - | 30,000 | - | - | 30,000 |
| 50 | 010-8600-572-60-37 | CAP OUTLAY / P&R PLAYGROUND IMPROVEMENTS | PARKS & REC / CARVER PARK PLAYGROUND SHADE STRUCTURE | - | - | - | 30,000 | - | - | 30,000 |
| 51 | 010-8600-572-60-39 | CAP OUTLAY / P&R RECREATION BUS | PARKS & REC / FULL SIZE PASSENGER BUS | - | - | - | - | 125,000 | - | 125,000 |
| 52 | 010-8600-572-60-49 | CAP OUTLAY / P&R ADMINISTRATION VEHICLE | PARKS & REC / ADMIN VEHICLE REPLACEMENT | 25,000 | - | - | - | - | - | 25,000 |
| 53 | 010-8600-572-60-49 | CAP OUTLAY / P&R ADMINISTRATION VEHICLE | PARKS & REC / ADMIN TRUCK REPLACEMENT | - | - | - | - | 35,000 | - | 35,000 |
| 54 | 010-8600-572-60-74 | CAP OUTLAY / P&R CARVER PARK EQUIPMENT | PARKS & REC / CARVER PARK PLAYGROUND EQUIP | - | - | 50,000 | - | - | - | 50,000 |
| 55 | 010-8600-572-60-79 | CAP OUTLAY / P&R FACILITY VEHICLES | PARKS & REC / RENTAL STAFF VEHICLE REPLACEMENT | - | - | - | 30,000 | - | - | 30,000 |
| 56 | 010-8600-572-60-79 | CAP OUTLAY / P&R FACILITY VEHICLES | PARKS & REC / TWO 12 PASSENGER VANS | 30,000 | - | - | - | - | - | 30,000 |
| 57 | 010-8600-572-60-83 | CAP OUTLAY / P&R CARVER PARK IMPROVEMENTS | PARKS & REC / CARVER PARK SOFTBALL FIELD LIGHTS | - | - | - | - | 400,000 | - | 400,000 |
| 58 | 010-8600-572-60-83 | CAP OUTLAY / P&R CARVER PARK IMPROVEMENTS | PARKS & REC / CARVER PARK PAVILION UPGRADES | - | 20,000 | - | - | - | - | 20,000 |
| 59 | 010-8600-572-60-85 | CAP OUTLAY / P&R AQUATIC CENTER IMPROVEMENTS | PARKS & REC / AQUATIC CENTER PERIMETER FENCING | 25,000 | - | - | - | - | - | 25,000 |
| 60 | 010-8600-572-60-85 | CAP OUTLAY / P&R AQUATIC CENTER IMPROVEMENTS | PARKS & REC / AQUATIC CENTER HEATERS REPLACEMENT & POOL BLANKET | 25,000 | - | - | - | - | - | 25,000 |
| 61 | 010-8600-572-60-85 | CAP OUTLAY / P&R AQUATIC CENTER IMPROVEMENTS | PARKS & REC / AQUATIC CENTER PA SYSTEM AND SHADE STRUCTURE | 30,000 | - | - | - | - | - | 30,000 |
| 62 | 010-8600-572-60-86 | CAP OUTLAY / P&R SUNSET ISLAND IMPROVEMENTS | PARKS & REC / SUNSET ISLAND PEDESTRIAN LIGHTING | - | - | 30,000 | - | - | - | 30,000 |

| City of Eustis | | | | | | | | | | |
|---|---------------------------------------|---|--|-----------|-----------|-----------|-----------|-----------|-----------------|--------|
| Five Year Capital Improvement Plan FY 21-22 through FY 25-26 Projects | | | | | | | | | | |
| Line # | Account Number | Account Description | Project Name | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | Five Year Total | |
| 63 | 010-8600-572-60-86 | CAP OUTLAY / P&R SUNSET ISLAND IMPROVEMENTS | PARKS & REC / SUNSET ISLAND PLAYGROUND EQUIPMENT | - | 50,000 | - | - | - | - | 50,000 |
| | SALES TAX CAPITAL PROJECTS FUND TOTAL | | | 2,242,991 | 2,389,428 | 2,500,264 | 2,283,100 | 3,200,600 | 12,616,383 | |
| STREET IMPROVEMENTS FUND | | | | | | | | | | |
| 64 | 013-8600-536-64-00 | STREET PROJECTS / ROAD IMPROVEMENTS | PW / UNIMPROVED ROADS ENG. DESIGN FOR ROADS & STORMWATER | - | - | - | - | 100,000 | 100,000 | |
| | STREET IMPROVEMENT FUND TOTAL | | | - | - | - | - | 100,000 | 100,000 | |
| COMMUNITY REDEVELOPMENT FUND | | | | | | | | | | |
| 65 | 014-8600-581-60-38 | CAP OUTLAY / CRA SIDEWALK/ TREE PLANTING | CRA / SIDEWALK REHABILITATION | 80,000 | 40,000 | 40,000 | 50,000 | 45,000 | 255,000 | |
| 66 | 014-8600-581-60-46 | CAP OUTLAY / CRA PALMETTO PLAZA PARK PH2 | CRA / PALMETTO PLAZA PARK PH 2 SHADE STRUCTURE | - | - | - | 50,000 | - | 50,000 | |
| 67 | 014-8600-581-60-49 | CAP OUTLAY / CRA STREET REHABILITATION | CRA / STREET REHABILITATION | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | |
| | COMMUNITY REDEVELOPMENT FUND TOTAL | | | 130,000 | 90,000 | 90,000 | 150,000 | 95,000 | 555,000 | |
| WATER & SEWER R&R FUND | | | | | | | | | | |
| 68 | 042-8600-533-65-03 | WATER R&R / ARDICE WELL | WATER / ARDICE WELL REHABILITATION | - | - | 73,500 | - | - | 73,500 | |
| 69 | 042-8600-533-65-07 | WATER R&R / METER REPLACEMENT & REBUILD | WATER / WATER METER REBUILT & REPLACE PROGRAM | 150,000 | 150,000 | 170,000 | 170,000 | 170,000 | 810,000 | |
| 70 | 042-8600-533-65-51 | WATER R&R / EASTERN WELL ONE | WATER / EASTERN WELL ONE REHAB & UPGRADE | 73,500 | - | - | - | - | 73,500 | |
| 71 | 042-8600-533-65-68 | WATER R&R / WATER DEPARTMENT CAR | WATER / WATER DEPARTMENT CAR- 4 DOOR CAR | - | 25,000 | - | - | - | 25,000 | |
| 72 | 042-8600-533-65-69 | WATER R&R / HALF TON TREAT PICKUP TRUCK | WATER / ADMIN TRUCK HALF TON | - | - | - | 30,000 | - | 30,000 | |
| 73 | 042-8600-533-65-71 | WATER R&R / ONE TON SERVICE TRUCK | WATER / ONE TON SERVICE TRUCK | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | |
| 74 | 042-8600-533-65-72 | WATER R&R / HALF TON SERV PICKUP TRUCK | WATER / HALF TON SERVICE PICKUP TRUCK | 40,000 | 40,000 | 40,000 | - | 40,000 | 160,000 | |
| 75 | 042-8600-533-66-01 | WATER R&R / CORNELIA DR 2ND CONNECT | WATER / CORNELIA DR SECOND CONNECTION POINT | - | - | - | - | 30,000 | 30,000 | |
| 76 | 042-8600-533-66-02 | WATER R&R / MAGNOLIA AVE GALVANIZED MAIN | WATER / MAGNOLIA AVE GALVANIZED MAIN | - | - | 50,000 | - | 275,000 | 325,000 | |
| 77 | 042-8600-533-66-06 | WATER R&R / JEFFERIS CT GALVANIZED MAIN | WATER / JEFFERIS CT GALVANIZED MAIN | - | - | 80,000 | - | - | 80,000 | |
| 78 | 042-8600-533-66-26 | WATER R&R / WATER UTILITY SERVICES | WATER / BAY STATE SOUTH CUSTOMER WATER SERVICE REPLACEMENT | 37,500 | 37,500 | - | - | - | 75,000 | |
| 79 | 042-8600-533-66-31 | WATER R&R / WATER PUMP REPLACEMENT | WATER / PUMP REPLACEMENTS | 22,000 | 22,000 | 22,000 | 25,000 | 25,000 | 116,000 | |
| 80 | 042-8600-533-66-32 | WATER R&R / WATER PUMP REPLACEMENT | WATER / EASTERN HIGH SERVICE PUMP SOFT STARTS | - | - | - | - | 30,000 | 30,000 | |
| 81 | 042-8600-533-66-42 | WATER R&R / HEATHROW WTP GROUND STOR.TANK | WATER / HEATHROW WTP GROUND STORAGE TANK | - | - | 80,000 | - | 1,000,000 | 1,080,000 | |
| 82 | 042-8600-533-66-44 | WATER R&R / WATER DEP OFFICE & COMP CR44 | WATER / WATER DEP OFFICE & COMPOUND CR44 | 80,000 | - | 800,000 | - | - | 880,000 | |
| 83 | 042-8600-533-66-45 | WATER R&R / OFFICE GENERATOR | WATER / OFFICE GENERATOR | - | 100,000 | - | - | - | 100,000 | |
| 84 | 042-8600-533-66-46 | WATER R&R / MACHINERY EQUIPMENT | WATER / MID SIZE EXCAVATOR | - | - | - | 300,000 | - | 300,000 | |
| 85 | 042-8600-533-66-46 | WATER R&R / MACHINERY EQUIPMENT | WATER / MINI TRACK LOADER | - | 95,000 | - | - | - | 95,000 | |
| 86 | 042-8600-533-66-47 | WATER R&R / HEAVY EQUIPMENT | WATER / HEAVY EQUIPMENT TRAILER | - | 25,000 | - | - | - | 25,000 | |
| 87 | 042-8600-533-66-48 | WATER R&R / LAKESHORE AVE GALV. MAIN | WATER / LAKESHORE AVENUE GALVANIZED MAIN | - | 40,000 | - | 225,000 | - | 265,000 | |
| 88 | 042-8600-533-66-49 | WATER R&R / GRAND ISLAND WTP FUEL TANK | WATER / GRAND ISLAND WTP FUEL TANK | 40,000 | - | 100,000 | - | - | 140,000 | |
| 89 | 042-8600-533-66-50 | WATER R&R / EASTERN AREA EXPANSION | WATER / EASTERN AREA EXPANSION ENGINEERING | 535,000 | - | - | - | - | 535,000 | |
| 90 | 042-8600-533-66-51 | WATER R&R / CROM TANK | WATER / CROM TANK RENOVATION | 50,000 | 300,000 | - | - | - | 350,000 | |
| 91 | 042-8600-533-66-52 | WATER R&R / CAST IRON REPLACEMENT | WATER / LAKEWOOD & EDGEWATER CAST IRON REPLACEMENT | - | - | - | 40,000 | - | 40,000 | |
| 92 | 042-8600-533-66-52 | WATER R&R / CAST IRON REPLACEMENT | WATER / YALE RETREAT RD CAST IRON REPLACEMENT | 25,000 | - | 75,000 | - | - | 100,000 | |
| 93 | 042-8600-533-66-54 | WATER R&R / EQUIPMENT | WATER / TOWABLE AIR COMPRESSOR | - | - | 28,000 | - | - | 28,000 | |
| 94 | 042-8600-533-66-54 | WATER R&R / EQUIPMENT | WATER / ROBOTIC SURVEY SYSTEM | 35,000 | - | - | - | - | 35,000 | |
| 95 | 042-8600-533-66-55 | WATER R&R / SORRENTO PINES W WATERLINE | WATER / SORRENTO PINES WEST 12" WATERLINE | 40,000 | - | 325,000 | - | - | 365,000 | |
| | WATER R&R TOTAL | | | 1,178,000 | 884,500 | 1,893,500 | 840,000 | 1,620,000 | 6,416,000 | |
| 96 | 042-8600-535-66-01 | SEWER R&R / BAY STATE SOUTH SEWER | SEWER / BAY STATE SOUTH SEWER VIDEO AND CLEAN | 10,000 | - | - | - | - | 10,000 | |
| 97 | 042-8600-535-66-16 | SEWER R&R / CR 44 FORCE MAIN | SEWER / CR 44 FORCE MAIN | - | - | 50,000 | - | 380,000 | 430,000 | |
| 98 | 042-8600-535-66-35 | SEWER R&R / BATES AVE SEWER | SEWER / BATES AVE PLANT SEWER UPGRADE | - | - | - | 20,000 | - | 20,000 | |
| 99 | 042-8600-535-66-43 | SEWER R&R / SUBMERSIBLE PUMP | SEWER / LIFT STATION SUBMERSIBLE PUMPS | 105,000 | 105,000 | 65,000 | 65,000 | 65,000 | 405,000 | |
| 100 | 042-8600-535-66-44 | SEWER R&R / LIFT STATION CONTROL IMPROVEMENTS | SEWER / MASTER LIFT STATION MOTOR CONTROLS UPGRADE | - | - | - | - | 30,000 | 30,000 | |
| 101 | 042-8600-535-66-45 | SEWER R&R / EFFLUENT PUMP & MOTOR | SEWER / EFFLUENT PUMP & MOTOR | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 180,000 | |
| 102 | 042-8600-535-66-49 | SEWER R&R / CRANE TRUCK | SEWER / LIFT STATION CRANE TRUCK | - | - | - | - | 115,000 | 115,000 | |
| 103 | 042-8600-535-66-50 | SEWER R&R / LIFT STATION CONTROL PANELS | SEWER / LIFT STATION CONTROL PANELS | 27,000 | 30,000 | 30,000 | - | - | 87,000 | |
| 104 | 042-8600-535-66-59 | SEWER R&R / PICKUP TRUCK | SEWER / WASTEWATER PICKUP TRUCK REPLACEMENT | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 | |
| 105 | 042-8600-535-66-62 | SEWER R&R / VEHICLES | SEWER / ONE TON UTILITY TRUCK | - | - | - | - | 50,000 | 50,000 | |
| 106 | 042-8600-535-66-62 | SEWER R&R / VEHICLES | SEWER / SEWER CLEANING TRUCK | - | - | - | 390,000 | - | 390,000 | |
| 107 | 042-8600-535-66-63 | SEWER R&R / JETTA SYSTEM RENOVATION | SEWER / JETTA SYSTEM REBUILD | - | - | - | - | 96,000 | 96,000 | |
| 108 | 042-8600-535-66-70 | SEWER R&R / EASTERN WWTP EXPANSION | SEWER / EASTERN WWTP ROAD RESURFACE | - | 79,420 | - | - | - | 79,420 | |
| 109 | 042-8600-535-66-76 | SEWER R&R / LIFT STATION GENERATOR | SEWER / LIFT STATION EMERGENCY GENERATOR REPLACEMENT | 130,000 | 130,000 | 65,000 | 65,000 | 65,000 | 455,000 | |
| 110 | 042-8600-535-66-76 | SEWER R&R / LIFT STATION GENERATOR | SEWER / BATES AVENUE PLANT GENERATOR OVERHAUL | - | - | - | 80,000 | - | 80,000 | |
| 111 | 042-8600-535-66-77 | SEWER R&R / LIFT STATION #9 REHAB. | SEWER / LIFT STATION #9 REHABILITATION | 510,000 | - | - | - | - | 510,000 | |
| 112 | 042-8600-535-66-81 | SEWER R&R / MCCULLOCHS ALLEY SEWER | SEWER / MCCULLOCHS ALLEY SEWER MODIFICATION | 180,000 | - | - | - | - | 180,000 | |
| 113 | 042-8600-535-66-84 | SEWER R&R / INFILTRATION / INTRUSION | SEWER / INFILTRATION NORTH END PROJECT | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 | |
| 114 | 042-8600-535-66-86 | SEWER R&R / MAIN WWTP EXPANSION | SEWER / BATES MAIN WWTP EXPANSION | - | 7,000,000 | - | - | - | 7,000,000 | |
| 115 | 042-8600-535-66-88 | SEWER R&R / HOLDING POND IMPROVEMENTS | SEWER / HOLDING POND IMPROVEMENTS | 615,000 | - | - | - | - | 615,000 | |
| 116 | 042-8600-535-66-89 | SEWER R&R / WWTP CHLORIN STA RELOCATION | SEWER / CHLORINE STATION RELOCATION | 223,450 | - | - | - | - | 223,450 | |
| 117 | 042-8600-535-66-95 | SEWER R&R / EASTERN PLANT TURBINE | SEWER / EASTERN PLANT TURBINE UPGRADE | - | - | 20,000 | 85,800 | - | 105,800 | |
| 118 | 042-8600-535-66-96 | SEWER R&R / OLD EASTERN PLANT DEMOLITION | SEWER / OLD EASTERN PLANT DEMOLITION (BUILT NEW EASTERN PLANT) | - | - | - | 118,000 | - | 118,000 | |
| 119 | 042-8600-535-66-98 | SEWER R&R / WATER LEGISLATION IMPACT | SEWER / COMPREHENSIVE WATER LEGISLATION | - | 100,000 | - | - | - | 100,000 | |
| 120 | 042-8600-535-66-99 | SEWER R&R / HEAVY EQUIPMENT | SEWER / FORK LIFT | - | - | - | - | 44,000 | 44,000 | |
| | SEWER R&R TOTAL | | | 2,016,450 | 7,660,420 | 446,000 | 1,039,800 | 1,061,000 | 12,223,670 | |
| | WATER & SEWER R&R FUND TOTAL | | | 3,194,450 | 8,544,920 | 2,339,500 | 1,879,800 | 2,681,000 | 18,639,670 | |

| City of Eustis | | | | | | | | | |
|---|--------------------|---|--|------------------|-------------------|------------------|------------------|------------------|-------------------|
| Five Year Capital Improvement Plan FY 21-22 through FY 25-26 Projects | | | | | | | | | |
| Line # | Account Number | Account Description | Project Name | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | Five Year Total |
| STORMWATER UTILITY REVENUE FUND | | | | | | | | | |
| 121 | 049-3720-538-60-01 | CAP OUTLAY / DIEDRICH ST STORMWATER | STORMWATER / DIEDRICH ST IMPROVEMENTS | - | 60,000 | - | - | - | 60,000 |
| 122 | 049-3720-538-60-02 | CAP OUTLAY / STORMWATER CULVERT REPLACEMENT | STORMWATER / CULVERT REPLACEMENT | - | - | 220,000 | 220,000 | - | 440,000 |
| 123 | 049-3720-538-60-03 | CAP OUTLAY / STORMWATER FLOODING CONTROL | STORMWATER / FLOODING CONTROL | - | - | - | - | 100,000 | 100,000 |
| 124 | 049-3720-538-60-04 | CAP OUTLAY / STORMWATER MACHINERY EQUIPMENT | STORMWATER / TRACTOR BUSH HOG MOWER | 35,000 | - | - | - | 45,000 | 80,000 |
| 125 | 049-3720-538-60-66 | CAP OUTLAY / CONCRETE CRUSHING | STORMWATER / CONCRETE CRUSHING | - | - | - | 45,000 | - | 45,000 |
| 126 | 049-3720-538-60-69 | CAP OUTLAY / PW STREET SWEEPER | STORMWATER / STREET SWEEPER | - | - | - | - | 300,000 | 300,000 |
| 127 | 049-3720-538-60-84 | CAP OUTLAY / STEVENS AVENUE STORMWATER | STORMWATER / EAST STEVENS AVE IMPROVEMENTS | - | 130,000 | - | - | - | 130,000 |
| | | | | 35,000 | 190,000 | 220,000 | 265,000 | 445,000 | 1,155,000 |
| WATER IMPACT FUND | | | | | | | | | |
| 128 | 065-8600-533-67-17 | CAP OUTLAY / EASTERN HIGH SERVICE PUMP | WATER IMPACT / EASTERN THIRD HIGH SERVICE PUMP | 35,000 | - | 325,000 | - | - | 360,000 |
| 129 | 065-8600-533-67-35 | CAP OUTLAY / NEW WATER SERVICE SETS | WATER IMPACT / NEW WATER METER SERVICE SETS | 90,000 | 90,000 | 100,000 | 100,000 | 100,000 | 480,000 |
| 130 | 065-8600-533-67-36 | CAP OUTLAY / NEW RECLAIMED WATER SERVICE SETS | WATER IMPACT / NEW RECLAIMED WATER METER SERVICE SETS | 30,000 | 30,000 | 40,000 | 40,000 | 40,000 | 180,000 |
| 131 | 065-8600-533-67-37 | CAP OUTLAY / RECLAIMED WATER EXPANSION | WATER IMPACT / RECLAIM WATER MAIN EXPANSION HICKS DITCH RD | - | - | - | - | 100,000 | 100,000 |
| 132 | 065-8600-533-67-38 | CAP OUTLAY / SORRENTO PINES RECLAIMED WATER | WATER IMPACT / 12" RECLAIM SORRENTO PINES | 150,000 | - | - | - | - | 150,000 |
| WATER IMPACT FUND TOTAL | | | | 305,000 | 120,000 | 465,000 | 140,000 | 240,000 | 1,270,000 |
| WATER & SEWER TOTAL ALL SOURCES | | | | 3,499,450 | 8,664,920 | 2,804,500 | 2,019,800 | 2,921,000 | 19,909,670 |
| TOTAL FY 21-22 through 25-26 CAPITAL PROJECTS | | | | 5,989,441 | 11,334,348 | 5,614,764 | 4,717,900 | 6,761,600 | 34,418,053 |
| TOTAL FY21-22 through 25-26 SIGNIFICANT OPERATING EXPENDITURES | | | | 476,763 | 314,293 | 286,293 | 451,293 | 586,293 | 2,114,935 |
| GRAND TOTAL CITYWIDE FY 21-22 through 25-26 CAPITAL IMPROVEMENT PLAN | | | | 6,466,204 | 11,648,641 | 5,901,057 | 5,169,193 | 7,347,893 | 36,532,988 |

**Five Year Capital Improvement Plan Years 2022-2026
Substantial Operating Expenditures**

| City of Eustis Substantial Operating Expenditures | | | | | | | | | |
|---|--------------------|-------------------------------------|---|----------------|----------------|----------------|----------------|----------------|------------------|
| Line # | Account Number | Account Description | Project Name | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | Five Year Total |
| GENERAL FUND | | | | | | | | | |
| 1 | 001-1360-513-30-31 | OPER EXP / PROFESSIONAL SVC | FINANCE / CLEARGOV BUDGET SOLUTIONS | 15,263 | 12,293 | 12,293 | 12,293 | 12,293 | 64,435 |
| 2 | 001-4900-541-30-53 | OPER EXP / REPAIRS & MAINT | PW / REIMBURSEMENT TO LAKE COUNTY FOR TRAFIC SIGNAL MAINT. | 65,000 | 70,000 | 75,000 | 80,000 | 85,000 | 375,000 |
| 3 | 001-4910-517-30-34 | OPER EXP / OTHER CONTRACTUAL SVC | PW / GENERATOR MAINTENANCE CITYWIDE | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| 4 | 001-4910-517-30-47 | OPER EXP / DEMOLITIONS & CLEANUP | PW / AMERICAN LEGION BUILDING DEMOLITION | 35,000 | - | - | - | - | 35,000 |
| 5 | 001-4930-517-30-46 | OPER EXP / REPAIRS & MAINT | PW / LAKE WALK FLOATING DOCK REPAIRS | 125,000 | - | - | 25,000 | - | 150,000 |
| 6 | 001-7300-572-30-31 | OPER EXP / P&R PROFESSIONAL SVC | PARKS & REC / MASTER PLAN | - | - | 80,000 | - | - | 80,000 |
| 7 | 001-7310-572-30-32 | OPER EXP / P&R EQUIPMENT | PARKS & REC / COMM. CENTER EQUIPMENT - CHAIRS | 18,000 | - | - | - | - | 18,000 |
| 8 | 001-7310-572-30-32 | OPER EXP / P&R EQUIPMENT | PARKS & REC / EUSTIS SERVICE CENTER EQUIPMENT - CHAIRS | - | 18,000 | - | - | - | 18,000 |
| 9 | 001-7310-572-30-42 | OPER EXP / P&R LANDSCAPING SERVICES | PARKS & REC / COMM. CENTER LANDSCAPING | 20,000 | - | - | - | - | 20,000 |
| 10 | 001-7310-572-30-46 | OPER EXP / P&R REPAIR & MAINTENANCE | PARKS & REC / WOMANS CLUB FLOOR RESTORATION | 7,500 | - | - | - | - | 7,500 |
| 11 | 001-7330-572-30-32 | OPER EXP / P&R EQUIPMENT | PARKS & REC / SRARTING BLOCKS REPLACEMENT | 12,000 | - | - | - | - | 12,000 |
| 12 | 001-7330-572-30-32 | OPER EXP / P&R EQUIPMENT | PARKS & REC / POOL BLANKET REPLACEMENT | 10,000 | - | - | - | - | 10,000 |
| GENERAL FUND TOTAL | | | | 337,763 | 130,293 | 197,293 | 147,293 | 127,293 | 939,935 |
| STREET IMPROVEMENTS FUND | | | | | | | | | |
| 13 | 013-4130-541-30-31 | OPER EXP / PROFESSIONAL SVC | PW / STUDY TO BUILD PAVEMENT CONDITION INDEX | - | - | - | 90,000 | - | 90,000 |
| 14 | 013-4130-541-30-31 | OPER EXP / PROFESSIONAL SVC | PW / PAVEMENT ASESSMENT STUDY | - | - | - | 120,000 | - | 120,000 |
| 15 | 013-4130-541-30-31 | OPER EXP / PROFESSIONAL SVC | PW / TRAFFIC STUDY / IMPLEMENTATION (MUTCD) | - | 85,000 | - | - | 120,000 | 205,000 |
| 16 | 013-4130-541-30-46 | OPER EXP / REPAIRS & MAINTENANCE | PW / REIMBURSEMENT TO LAKE COUNTY FOR TRAFIC SIGNAL MAINTENANCE | 65,000 | 70,000 | 75,000 | 80,000 | 85,000 | 375,000 |
| STREET IMPROVEMENTS FUND TOTAL | | | | 65,000 | 155,000 | 75,000 | 290,000 | 205,000 | 790,000 |
| COMMUNITY REDEVELOPMENT FUND | | | | | | | | | |
| 17 | 014-1230-516-30-31 | OPER EXP / PROFESSIONAL SVC | PW / PAVEMENT ASESSMENT STUDY | - | - | - | - | 180,000 | 180,000 |
| 18 | 014-1230-516-30-31 | OPER EXP / PROFESSIONAL SVC | PW / TRAFFIC STUDY / IMPLEMENTATION (MUTCD) | - | - | - | - | 60,000 | 60,000 |
| COMMUNITY REDEVELOPMENT FUND TOTAL | | | | - | - | - | - | 240,000 | 240,000 |
| WATER & SEWER R&R FUND | | | | | | | | | |
| 19 | 042-8400-535-30-31 | OPER EXP / PROFESSIONAL SVC | SEWER / SEWER MASTER PLAN | 60,000 | - | - | - | - | 60,000 |
| 20 | 042-8400-536-30-52 | OPER EXP / WATER TANK INSPECTION | WATER / TANK INSPECTION | - | 15,000 | - | - | - | 15,000 |
| 21 | 042-8400-536-30-53 | OPER EXP / WATER CHEMICAL FEED | WATER / CHEMICAL FEED | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 70,000 |
| WATER & SEWER R&R FUND TOTAL | | | | 74,000 | 29,000 | 14,000 | 14,000 | 14,000 | 145,000 |
| TOTAL FY2021-22 through20 25-26 SIGNIFICANT OPERATING EXPENDITURES | | | | 476,763 | 314,293 | 286,293 | 451,293 | 586,293 | 2,114,935 |

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



DEPARTMENT:

PROGRAM:

(1) **PROJECT NAME:** SECURITY CAMERA UPGRADE
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 001-2200-522-60-64

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input checked="" type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|--------------|----------|----------|----------|----------|--------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | | | | | | |
| f. Equipment, Vehicles, Etc | 3,000 | - | - | - | - | 3,000 |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | 3,000 | - | - | - | - | 3,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

| |
|--|
| 1) <input type="text" value="General Fund 001"/> |
| 2) <input type="text"/> |
| 3) <input type="text"/> |

(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)**

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



DEPARTMENT:

PROGRAM:

| | | | |
|-------------------|-----------------------|--------------------|--------------------|
| (1) PROJECT NAME: | SMALL EQUIPMENT | | |
| PROJECT STATUS: | NEW Project This Year | ACCT# IF EXISTING: | 001-2200-522-60-64 |

(2) PROJECT DESCRIPTION AND JUSTIFICATION:

 PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) PURPOSE OF PROJECT:

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input checked="" type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

(4) ESTIMATED COST BY YEAR:

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|----------------------------------|---------------|----------|----------|----------|----------|---------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | | | | | | |
| f. Equipment, Vehicles, Etc | 10,000 | - | - | - | - | 10,000 |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | 10,000 | - | - | - | - | 10,000 |

| (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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) PROPOSED FUNDING SOURCE(S):

-
-
-

(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)

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



DEPARTMENT: Fire Department - 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.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input checked="" type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------|----------|----------|----------|----------|--------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | | | | | | |
| f. Equipment, Vehicles, Etc | - | 75,000 | - | - | - | 75,000 |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | - | 75,000 | - | - | - | 75,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Sales Tax Revenue Fund 010
-
-

(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)**

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



DEPARTMENT: Fire Department - 522

PROGRAM: 2220 Suppression

(1) **PROJECT NAME:** Station 22 Concrete
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 010-8600-522-60-11

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Tear up and replace concrete behind Station 22. The tress and heavy use have caused the foundation to split

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input checked="" type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | |
| i. Project Additions/Changes | | | | | | |
| 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 mainten. 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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)**

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



DEPARTMENT:

PROGRAM:

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input checked="" type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | |
| i. Project Additions/Changes | | | | | | |
| 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 type="checkbox"/> service level mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

-
-
-

(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)**

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



DEPARTMENT:

PROGRAM:

| | | | |
|--------------------------|---|---------------------------|---|
| (1) PROJECT NAME: | <input type="text" value="Station 22 Generator"/> | | |
| PROJECT STATUS: | <input type="text" value="Existing in Edmunds"/> | ACCT# IF EXISTING: | <input type="text" value="010-8600-522-60-14"/> |

| | | | | | | | | | | | | | |
|---|---|--------------------------|---|--------------------------|--|--------------------------|--|-------------------------------------|---|--------------------------|--------------------------------------|--------------------------|---|
| (2) PROJECT DESCRIPTION AND JUSTI | (3) PURPOSE OF PROJECT: | | | | | | | | | | | | |
| <input type="text" value="The Main Station (22) is in need of a full replacement and installation of a generator due to age and current cost of maintenance."/> | <table border="1"> <tr><td><input type="checkbox"/></td><td><i>Extend Life</i> of Existing Infrastructure</td></tr> <tr><td><input type="checkbox"/></td><td><i>Replace</i> Existing Infrastructure</td></tr> <tr><td><input type="checkbox"/></td><td><i>Expand</i> Infrastructure/ADD New Service</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><i>Replace</i> Existing Vehicles or Equipment</td></tr> <tr><td><input type="checkbox"/></td><td><i>ADD New</i> Vehicles or Equipment</td></tr> <tr><td><input type="checkbox"/></td><td>Strategic Plan/Comprehensive Plan Bonus</td></tr> </table> | <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 |
| <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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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- | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

| | | | | |
|--|--|-------------------------|-------------------------|--|
| (7) PROPOSED FUNDING SOURCE(S): | (9) PROJECT OR EQUIP LOCATION: | | | |
| <table border="1"> <tr><td>1) <input type="text" value="Sales Tax Revenue Fund 010"/></td></tr> <tr><td>2) <input type="text"/></td></tr> <tr><td>3) <input type="text"/></td></tr> </table> | 1) <input type="text" value="Sales Tax Revenue Fund 010"/> | 2) <input type="text"/> | 3) <input type="text"/> | <input type="text" value="Main Fire Station 22 - 100 West Norton Avenue"/> |
| 1) <input type="text" value="Sales Tax Revenue Fund 010"/> | | | | |
| 2) <input type="text"/> | | | | |
| 3) <input type="text"/> | | | | |

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

| |
|----------------------|
| <input type="text"/> |
|----------------------|

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

| |
|--|
| <input type="text" value="Chief Michael Swanson"/> |
|--|

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



DEPARTMENT:

PROGRAM:

| | | | |
|-------------------|-----------------------|--------------------|--------------------|
| (1) PROJECT NAME: | CHIEF'S VEHICLE | | |
| PROJECT STATUS: | NEW Project This Year | ACCT# IF EXISTING: | 010-8600-522-60-15 |

| | | |
|--|---|--|
| (2) PROJECT DESCRIPTION AND JUSTIFICATION: | FIRE DEPARTMENT FIRE CHIEF'S VEHICLES. TAHOE 4WD LT | |
| | PROJECT ADDITIONS/CHANGES JUSTIFICATION: | |
| (3) PURPOSE OF PROJECT: | <input type="checkbox"/> | Extend life of existing infrastructure |
| | <input type="checkbox"/> | Replace existing infrastructure |
| | <input type="checkbox"/> | Expand infrastructure |
| | <input checked="" type="checkbox"/> | Replace existing vehicles or equipment |
| | <input type="checkbox"/> | Add new equipment or vehicles |
| | <input type="checkbox"/> | Capital improvements |
| | <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

(4) ESTIMATED COST BY YEAR:

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|----------------------------------|---------------|----------|----------|----------|----------|---------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | | | | | | |
| f. Equipment, Vehicles, Etc | 65,000 | - | - | - | - | 65,000 |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | 65,000 | - | - | - | - | 65,000 |

| (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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

| | |
|---------------------------------|--------------------------------|
| (7) PROPOSED FUNDING SOURCE(S): | (9) PROJECT OR EQUIP LOCATION: |
| 1) Sales Tax Revenue Fund 010 | <input type="text"/> |
| 2) <input type="text"/> | |
| 3) <input type="text"/> | |

(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: PROGRAM

(1) **PROJECT NAME:**
PROJECT STATUS: **Account #**

(2) **PROJECT DESCRIPTION AND JUST (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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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. x risk | safety concern, hazardous condition, agency compliance, non- | | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**
 1)
 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)**

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



DEPARTMENT:

PROGRAM:

(1) **PROJECT NAME:**
PROJECT STATUS:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
(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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|----------------------------------|----------------|----------------|---------------|----------|----------|----------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | | | | | | |
| f. Equipment, Vehicles, Etc | 160,000 | 160,000 | 16,000 | - | - | 336,000 |
| g. Contingency | | | | | | |
| h. Other (Interest) | 10,992 | 7,328 | 3,664 | - | - | 21,984 |
| TOTAL | 170,992 | 167,328 | 19,664 | - | - | 357,984 |

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

b. **return on investment**

c. **service level maint.**

d. **service level improv**

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**
 1)
 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)**

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



DEPARTMENT:

PROGRAM:

(1) **PROJECT NAME:** Replacement Engine Debt Service 010-8800-522-70-71 (PRINCIPLE)
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 010-8800-522-70-72 (INTEREST)

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input checked="" type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------|----------|----------|----------|----------|--------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | | | | | | |
| f. Equipment, Vehicles, Etc | - | - | 92,748 | - | - | 92,748 |
| g. Contingency | | | | | | |
| h. Other(Debt Interest) | - | - | 1,830 | - | - | 1,830 |
| i. Project Additions/Changes | | | | | | |
| TOTAL | - | - | 94,578 | - | - | 94,578 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

| |
|--|
| 1) <input type="text" value="Sales Tax Revenue Fund 010"/> |
| 2) <input type="text" value="Outside Financing"/> |
| 3) <input type="text"/> |

(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)**

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



DEPARTMENT:

PROGRAM:

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input checked="" type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------|----------|----------|----------|----------|---------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | | | | | | |
| f. Equipment, Vehicles, Etc | - | 225,000 | 225,000 | 225,000 | 225,000 | 900,000 |
| g. Contingency | | | | | | |
| h. Other (Interest) | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | - | 225,000 | 225,000 | 225,000 | 225,000 | 900,000 |

| (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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- 1)
- 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)**

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



DEPARTMENT:

PROGRAM:

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input checked="" type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | | | | | | |
| f. Equipment, Vehicles, Etc | 200,000 | 240,000 | 240,000 | 240,000 | 315,000 | 1,235,000 |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | - | 75,000 | 75,000 | 75,000 | - | 225,000 |
| TOTAL | 200,000 | 315,000 | 315,000 | 315,000 | 315,000 | 1,460,000 |

| (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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**
 1)
 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)**

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



DEPARTMENT: Police Department - 521

PROGRAM: Axon CEW and Body Worn Camera

(1) **PROJECT NAME:** Axon CEW and Body Worn Camera Update
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 010-8600-521-60-12

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 New contract with Axon for our CEW and Body Worn Cameras.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input checked="" type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | | | | | | |
| f. Equipment, Vehicles, Etc | 50,000 | 50,000 | 50,000 | 50,000 | 70,600 | 270,600 |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | 27,500 | 20,600 | 20,600 | 20,600 | - | 89,300 |
| TOTAL | 77,500 | 70,600 | 70,600 | 70,600 | 70,600 | 359,900 |

| (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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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)**
 Craig A. Capri

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



DEPARTMENT:

PROGRAM:

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------|----------|----------|----------|----------|--------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | - | 40,000 | - | - | 50,000 | 90,000 |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | - | 40,000 | - | - | 50,000 | 90,000 |

(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 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

| |
|--|
| 1) <input type="text" value="Sales Tax Revenue Fund 010"/> |
| 2) <input type="text"/> |
| 3) <input type="text"/> |

(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)**

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



DEPARTMENT:

PROGRAM:

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input checked="" type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|---------------|----------------|----------------|----------------|----------------|------------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | 85,000 | 140,500 | 170,000 | 322,500 | 300,000 | 1,018,000 |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | 85,000 | 140,500 | 170,000 | 322,500 | 300,000 | 1,018,000 |

(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 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

-
-
-

(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)**

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



DEPARTMENT:

PROGRAM:

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | |
| i. Project Additions/Changes | | | | | | |
| 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

-
-
-

(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)**

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



DEPARTMENT: PROGRAM:

(1) PROJECT NAME:
 PROJECT STATUS: Account #:

(2) PROJECT DESCRIPTION AND JUSTIFICATION:
 (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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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: risk return on investment service level maint. service level improv

| | Nature of Project | Timetable |
|---|--|------------------|
| a. <input checked="" type="checkbox"/> risk | safety concern, hazardous condition, agency | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) PROPOSED FUNDING SOURCE(S):
 1)
 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)

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



DEPARTMENT: Public Works / Facilities - 517

PROGRAM: 4930 PARK MAINTENAN

(1) **PROJECT NAME:** ADA Accessible Kayak Launch
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 010-8600-517-60-09

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Purchase and installation of ADA accesible kayak launch on Clifford Ave R/W west of the RR tracks

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input checked="" type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------|----------|----------|----------|----------|--------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | - | - | - | - | 20,000 | 20,000 |
| e. Site Development/Construction | | | | | 65,000 | 65,000 |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | - | - | - | - | 85,000 | 85,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | 7,500 | 7,500 |

(7) **PROPOSED FUNDING SOURCE(S):**

- Sales Tax Revenue Fund 010
- CRA Fund 014
-

(9) **PROJECT OR EQUIP LOCATION:**
 Clifford Ave west of the railroad

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Michael Brisson 483-5463

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



DEPARTMENT:

PROGRAM:

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | - |
| i. Project Additions/Changes | | | | | | - |
| 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 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

-
-
-

(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)**

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 **ACCT# IF EXISTING:** 010-8600-538-60-04

(2) **PROJECT DESCRIPTION AND JUST**
 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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- | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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 F-300



DEPARTMENT: Public Works / Stormwater - 538

PROGRAM: 3710 ST SWEEPING

(1) **PROJECT NAME:** TRACKHOE REPLACEMENT
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-538-60-04

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 PURCHASE A USED EXCAVATOR TO REPLACE CURRENT TRACKHOE FOR EXCAVATING, PROPERTY MAINTENANCE, STORMWATER RETENTION PONDS, STREET MAINTENANCE.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 MOVE TRACKHOE UP A YEAR

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input checked="" type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | |
| i. Project Additions/Changes | | | | | | |
| 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. X service level mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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)**

| | |
|--------------------------|---------------------------------|
| RICK GIEROK, PW DIRECTOR | JOSEPH JONES, PW SUPERINTENDENT |
|--------------------------|---------------------------------|

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:** 010-8600-541-60-03

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** (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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|--------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| a. | Land Acquisition | | | | | | |
| b. | Planning | | | | | | |
| c. | Design | | | | | | |
| d. | Architecture/Engineering | | | | | | |
| e. | Site Development/Construction | 103,500 | 100,000 | 100,000 | 100,000 | 100,000 | 503,500 |
| f. | Equipment, Vehicles, Etc | | | | | | |
| g. | Contingency | | | | | | |
| h. | Other | | | | | | |
| TOTAL | | 103,500 | 100,000 | 100,000 | 100,000 | 100,000 | 503,500 |

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

| | | | |
|----|---|--|------------------|
| a. | risk | safety concern, hazardous condition, agency compliance, non- | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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 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"/> | <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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|----------------------------------|---------------|---------------|----------------|---------------|---------------|----------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | 54,000 | 70,000 | 120,000 | 30,000 | 50,000 | 324,000 |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| TOTAL | 54,000 | 70,000 | 120,000 | 30,000 | 50,000 | 324,000 |

(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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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 F-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.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) PURPOSE OF PROJECT:

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input checked="" type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |

(4) ESTIMATED COST BY YEAR:

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | 449,921 | 421,000 | 450,000 | 450,000 | 450,000 | 2,220,921 |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | 449,921 | 421,000 | 450,000 | 450,000 | 450,000 | 2,220,921 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) PROPOSED FUNDING SOURCE(S):

- Sales Tax Revenue Fund 010
-
-

(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 F-300



DEPARTMENT: Public Works /Transportation - 541

PROGRAM: Street Maint & Contraction

(1) **PROJECT NAME:** Loader Backhoe
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 010-8600-541-60-21

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

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input checked="" type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | |
| i. | Project Additions/Changes | | | | | | |
| | 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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 F-300



DEPARTMENT: Public Works /Transportation - 541

PROGRAM: 4130 Street Maint, & Construction
NEW

(1) **PROJECT NAME:** Forklift
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 010-8600-541-60-22

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Need a used Telehandler Forflift for building and construction.

- (3) **PURPOSE OF PROJECT:**
- Extend life of existing infrastructure
 - Replace existing infrastructure
 - Expand infrastructure
 - Replace existing vehicles or equipment
 - Add new equipment or vehicles
 - Capital improvements
 - Strategic plan /comprehensive plan bonus

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | |
| i. Project Additions/Changes | | | | | | |
| 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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:** TrafficJet Print System
PROJECT STATUS: In Earlier CIP - Not **ACCT# IF EXISTING:** 010-8600-541-60-23

(2) **PROJECT DESCRIPTION AND JUST** 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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. risk | safety concern, hazardous condition, agency compliance, non- | | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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:** Street Maintenance - Pickup Trucks
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-541-60-25

(2) **PROJECT DESCRIPTION AND JUST**
 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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:**

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

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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 F-300



DEPARTMENT: Public Works /Transportation - 541

PROGRAM: 4110 PUBLIC LAND MAINT

(1) **PROJECT NAME:** TREE MAINTENANCE BUCKET TRUCK
PROJECT STATUS: NEW Project This Year **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"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input checked="" type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 [Empty box for justification]

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | - | - | - | 180,000 | - | 180,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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) [Empty box]
- 3) [Empty box]

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

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

(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 F-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:** 010-8600-541-60-29

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

(3) PURPOSE OF PROJECT:

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input checked="" type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(4) ESTIMATED COST BY YEAR:

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | 57,500 | 50,000 | 50,000 | 60,000 | 60,000 | 277,500 |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | 57,500 | 50,000 | 50,000 | 60,000 | 60,000 | 277,500 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) PROPOSED FUNDING SOURCE(S):

- Sales Tax Revenue Fund 010
-
-

(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 F-300



DEPARTMENT: Public Works /Transportation - 541

PROGRAM: 4130-STREET MAINT.

| | | | |
|--------------------------|-----------------------|---------------------------|--------------------|
| (1) PROJECT NAME: | TRASH TRUCK | | |
| PROJECT STATUS: | NEW Project This Year | ACCT# IF EXISTING: | 010-8600-541-60-38 |

| | | | |
|--|--------------------------------|-------------------------------------|--|
| (2) PROJECT DESCRIPTION AND JUSTIFICATION: VEHICLE USED FOR PICKING UP DEBRIS CITYWIDE AND ESSENTIAL FOR HURRICANE CLEAN-UP. | (3) PURPOSE OF PROJECT: | <input type="checkbox"/> | Extend life of existing infrastructure |
| | | <input type="checkbox"/> | Replace existing infrastructure |
| PROJECT ADDITIONS/CHANGES JUSTIFICATION: | | <input type="checkbox"/> | Expand infrastructure |
| | | <input checked="" type="checkbox"/> | Replace existing vehicles or equipment |
| | | <input type="checkbox"/> | Add new equipment or vehicles |
| | | <input type="checkbox"/> | Capital improvements |
| | | <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |
| | | <input type="checkbox"/> | |

(4) ESTIMATED COST BY YEAR:

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | - | - | - | - | 180,000 | 180,000 |

| (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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

| | |
|--|---------------------------------------|
| (7) PROPOSED FUNDING SOURCE(S): | (9) PROJECT OR EQUIP LOCATION: |
| 1) Sales Tax Revenue Fund 010 | CITY WIDE |
| 2) | |
| 3) | |

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

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

JOSEPH JONES, SUPERINTENDENT OF PUBLIC WORKS

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



DEPARTMENT:

PROGRAM:

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input checked="" type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|---------------|---------------|----------|----------|----------|---------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | | | | | | |
| f. Equipment, Vehicles, Etc | 30,000 | 50,000 | - | - | - | 80,000 |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

| |
|--|
| 1) <input type="text" value="Sales Tax Revenue Fund 010"/> |
| 2) <input type="text"/> |
| 3) <input type="text"/> |

(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)**

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



DEPARTMENT: Public Works /Transportation - 541

PROGRAM: 6044 SIGNALIZATION

(1) **PROJECT NAME:** SIGNALIZATION - CAMERA
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-541-6044

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 TRAFFIC SIGNAL MAINTENANCE
 PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 UPDATE ALL SIGNALS WITH CAMERA SIGNALIZATION IN 2023-2024

(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 |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input checked="" type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|----------------------------------|---------------|---------------|----------------|----------|----------|----------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | | | | | | |
| f. Equipment, Vehicles, Etc | 28,000 | 30,000 | 420,000 | - | - | 478,000 |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| TOTAL | 28,000 | 30,000 | 420,000 | - | - | 478,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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

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



DEPARTMENT: Public Works /Transportation - 541

PROGRAM: 4130 ST MAINT & CONST

(1) **PROJECT NAME:** Pine Meadows Golf Course Rd Bridge Replacement
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 010-8600-541-60-47

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Replace bridge to accommodate future traffic due to expansion

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input checked="" type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input checked="" type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------|----------|----------|----------|----------|---------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | - | - | - | - | 100,000 | 100,000 |
| e. Site Development/Construction | - | - | - | - | 500,000 | 500,000 |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | - | - | - | - | 600,000 | 600,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | 7,500 | 7,500 |

(7) **PROPOSED FUNDING SOURCE(S):**

- Sales Tax Revenue Fund 010
-
-

(9) **PROJECT OR EQUIP LOCATION:**
 Pine Meadows Golf Course Rd

(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, PW DIRECTOR Michael Brisson 483-5463

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



DEPARTMENT:

PROGRAM:

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input checked="" type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | 30,000 | - | - | - | - | 30,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

| |
|---|
| 1) <input type="text" value="Street Improvement Fund 013"/> |
| 2) <input type="text" value="Sales Tax Revenue Fund 010"/> |
| 3) <input type="text"/> |

(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)**

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



DEPARTMENT: Public Utilities - 536

PROGRAM: 3031 PROFESS. SVCS

(1) PROJECT NAME: ENGINEERING DESIGN FOR ROAD & STORMWATER SYSTEMS
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 013-8600-536-64-00

(2) PROJECT DESCRIPTION AND JUSTIFICATION:
 ENGINEERING DESIGN FOR UNIMPROVED ROADS AND STORM SYSTEMS.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) PURPOSE OF PROJECT:

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input checked="" type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input checked="" type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

(4) ESTIMATED COST BY YEAR:

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------|----------|----------|----------|----------|---------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | - | - | - | - | 100,000 | 100,000 |
| e. Site Development/Construction | | | | | | |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | - | - | - | - | 100,000 | 100,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) PROPOSED FUNDING SOURCE(S):

- Street Improvement Fund 013
- Sales Tax Revenue Fund 010
-

(9) PROJECT OR EQUIP LOCATION:
 ENGINEERING DEPT

(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, PW DIRECTOR

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



DEPARTMENT: Public Works / Facilities - 517

PROGRAM: OTHER CONTRACT SVC

(1) **PROJECT NAME:** GENERATOR MAINTENANCE CITYWIDE **OPERATING EXPENDITURE -REPAIR & MAINTENANCE**
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 001-4910-517-30-34

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 MAINTENANCE FOR ALL POWER GENERATORS CITYWIDE,
 LOCATIONS LISTED BELOW:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 1- CITY HALL, GENERAC 150 KW, HP =6.8 L, V-10
 2- FINANCE ANNEX, GENERAC 100 KW, HP =454, V-8
 3- COMMUNITY CENTER, GENERAC 150 KW, HP =6.8L, V-10
 4- PUBLIC WORKS COMPOUND, GENERAC 100KW, HP =454, V-8
 ALL GENERATORS RUN @ 35 HRS.

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | | | | | | |
| f. Equipment, Vehicles, Etc | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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)**
 RICK GIEROK, PW DIRECTOR JOSEPH JONES, PW SUPERINTENDENT

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



DEPARTMENT: Public Works / Facilities - 517

PROGRAM: 3046 Repair/Maintenance

| | | |
|--------------------------|-------------------------------------|---|
| (1) PROJECT NAME: | AMERICAN LEGION BUILDING DEMOLITION | OPERATING EXPENDITURES- EXPENSE |
| PROJECT STATUS: | NEW Project This Year | ACCT# IF EXISTING: 001- 4910-517-30-47 |

| | | | | | | | | | | | | | | | |
|---|--|--------------------------|--|-------------------------------------|---------------------------------|--------------------------|-----------------------|--------------------------|--|--------------------------|-------------------------------|--------------------------|----------------------|--------------------------|--|
| (2) PROJECT DESCRIPTION AND JUSTIFICATION: DEMOLITION OF THE AMERICAN LEGION BUILDING. PROJECT ADDITIONS/CHANGES JUSTIFICATION: | (3) PURPOSE OF PROJECT: <table border="1" style="width: 100%;"> <tr><td><input type="checkbox"/></td><td>Extend life of existing infrastructure</td></tr> <tr><td><input checked="" type="checkbox"/></td><td>Replace existing infrastructure</td></tr> <tr><td><input type="checkbox"/></td><td>Expand infrastructure</td></tr> <tr><td><input type="checkbox"/></td><td>Replace existing vehicles or equipment</td></tr> <tr><td><input type="checkbox"/></td><td>Add new equipment or vehicles</td></tr> <tr><td><input type="checkbox"/></td><td>Capital improvements</td></tr> <tr><td><input type="checkbox"/></td><td>Strategic plan /comprehensive plan bonus</td></tr> </table> | <input type="checkbox"/> | Extend life of existing infrastructure | <input checked="" type="checkbox"/> | Replace existing infrastructure | <input type="checkbox"/> | Expand infrastructure | <input type="checkbox"/> | Replace existing vehicles or equipment | <input type="checkbox"/> | Add new equipment or vehicles | <input type="checkbox"/> | Capital improvements | <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |
| <input type="checkbox"/> | Extend life of existing infrastructure | | | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> | Replace existing infrastructure | | | | | | | | | | | | | | |
| <input type="checkbox"/> | Expand infrastructure | | | | | | | | | | | | | | |
| <input type="checkbox"/> | Replace existing vehicles or equipment | | | | | | | | | | | | | | |
| <input type="checkbox"/> | Add new equipment or vehicles | | | | | | | | | | | | | | |
| <input type="checkbox"/> | Capital improvements | | | | | | | | | | | | | | |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus | | | | | | | | | | | | | | |

(4) ESTIMATED COST BY YEAR:

| | | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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. <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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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: 101 SOUTH BAY STREET |
|---|---|

(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, PW DIRECTOR | JOBEOY JONES, PW SUPERINTENDENT |
|--------------------------|---------------------------------|

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



DEPARTMENT: Public Works / Facilities - 517

PROGRAM: 4930 PARK MAINTENANCE

(1) PROJECT NAME: Floating Dock Repairs **OPERATING EXPENDITURES -REPAIR & MAINTENANCE**
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 001-4930-517-30-46

(2) PROJECT DESCRIPTION AND JUSTIFICATION:
 Replace wood, adjust/install rollers on floating dock fingers and floating docks at Ferran Park. Existing wood is deteriorating and rollers are falling off of floating docks at Ferran Park and floating fingers docks on Lakewalk.

(3) PURPOSE OF PROJECT:

| | |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input checked="" type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 [Empty box for justification]

(4) ESTIMATED COST BY YEAR:

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | 125,000 | - | - | - | - | 125,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) PROPOSED FUNDING SOURCE(S):

- Sales Tax Revenue Fund 010
- CRA Fund 014
-

(9) PROJECT OR EQUIP LOCATION:
 Ferran Park and Lakewalk

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: *(List source and matching requirements)*
 [Empty box for grant funding source]

(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Michael Brisson 483-5463

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



DEPARTMENT:

PROGRAM:

NEW

(1) **PROJECT NAME:** **OPERATING EXPENDITURES -PROFESSIONAL SERV**
PROJECT STATUS: **ACCT# IF EXISTING:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input checked="" type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | - | - | - | 90,000 | - | 90,000 |

(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 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- 1)
- 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)**

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



DEPARTMENT:

PROGRAM:

NEW

| | | | |
|-------------------|---------------------------|--|--------------------|
| (1) PROJECT NAME: | PAVEMENT ASSESSMENT STUDY | OPERATING EXPENDITURES -PROFESSIONAL SERVICES | |
| PROJECT STATUS: | NEW Project This Year | ACCT# IF EXISTING: | 013-4180-541-30-31 |

| | | | |
|---|-------------------------|-------------------------------------|--|
| (2) PROJECT DESCRIPTION AND JUSTIFICATION: <input type="text" value="GATHER DATA TO ANALYZE PAVEMENT CONDITIONS TO BE USED FOR ROADWAY RESURFACING PROJECTS. \$180,000 WAS PLANNED IN FUND 14, TOTAL PROJECT COST \$300,000"/> | (3) PURPOSE OF PROJECT: | <input type="checkbox"/> | Extend life of existing infrastructure |
| | | <input type="checkbox"/> | Replace existing infrastructure |
| PROJECT ADDITIONS/CHANGES JUSTIFICATION: <input type="text"/> | | <input type="checkbox"/> | Expand infrastructure |
| | | <input type="checkbox"/> | Replace existing vehicles or equipment |
| | | <input checked="" type="checkbox"/> | Add new equipment or vehicles |
| | | <input type="checkbox"/> | Capital improvements |
| | | <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

(4) ESTIMATED COST BY YEAR:

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|----------------------------------|----------|----------|----------|----------|----------|---------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | - | - | - | 120,000 | - | 120,000 |
| e. Site Development/Construction | | | | | | |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | - | - | - | 120,000 | - | 120,000 |

| (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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

| | |
|---|---|
| (7) PROPOSED FUNDING SOURCE(S): | (9) PROJECT OR EQUIP LOCATION: |
| 1) <input type="text" value="Street Improvement Fund 013"/> | <input type="text" value="ENGINEERING DEPARTMENT"/> |
| 2) <input type="text" value="General Fund 001"/> | |
| 3) <input type="text"/> | |

(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 F-300



DEPARTMENT:

PROGRAM:

NEW

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 1) 2022-23 TRAFFIC STUDY TO CREATE DATA BASE FOR TRAFFIC SIGNS AND STRIPING. 2) 2025-26 SUBSEQUENT CONSTRUCTION ACTIVITIES 3) \$60,000 -40% IN FY 25-26 PLANNED IN FUND 14, TOTAL PROJECT AMOUNT \$150,000

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input checked="" type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|----------------------------------|----------|----------|----------|----------|----------|---------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | - |
| e. Site Development/Construction | - | 85,000 | - | - | 90,000 | 175,000 |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | - | 85,000 | - | - | 90,000 | 175,000 |

(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 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

-
-
-

(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)**

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



DEPARTMENT:

PROGRAM:

NEW

(1) **PROJECT NAME:** **OPERATING EXPENDITURES -REPAIR & MAINTENANCE**
PROJECT STATUS: **ACCT# IF EXISTING:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**

- (3) **PURPOSE OF PROJECT:**
- Extend life of existing infrastructure
 - Replace existing infrastructure
 - Expand infrastructure
 - Replace existing vehicles or equipment
 - Add new equipment or vehicles
 - Capital improvements
 - Strategic plan /comprehensive plan bonus

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

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

| | | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|----|----------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| a. | Land Acquisition | | | | | | |
| b. | Planning | | | | | | |
| c. | Design | | | | | | |
| d. | Architecture/Engineering | | | | | | |
| e. | Site Development/Construction | | | | | | |
| f. | Equipment, Vehicles, Etc | 65,000 | 70,000 | 75,000 | 80,000 | 85,000 | 375,000 |
| g. | Contingency | | | | | | |
| h. | Other | | | | | | |
| i. | Project Additions/Changes | | | | | | |
| | TOTAL | 65,000 | 70,000 | 75,000 | 80,000 | 85,000 | 375,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- 1)
- 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)**

CITY OF EUSTIS
CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)
FORM F-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, AND TO ENHANCE SAFETY BY SEPARATING VEHICLES AND PEDESTRIANS.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

- (3) **PURPOSE OF PROJECT:**
- Extend life of existing infrastructure
 - Replace existing infrastructure
 - Expand infrastructure
 - Replace existing vehicles or equipment
 - Add new equipment or vehicles
 - Capital improvements
 - Strategic plan /comprehensive plan bonus

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | | | | | | |
| f. Equipment, Vehicles, Etc | 80,000 | 40,000 | 40,000 | 50,000 | 45,000 | 255,000 |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | 80,000 | 40,000 | 40,000 | 50,000 | 45,000 | 255,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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)**
 RICK GIEROK, PW DIRECTOR

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



DEPARTMENT:

PROGRAM:

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

(2) PROJECT DESCRIPTION AND JUSTIFICATION:

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) PURPOSE OF PROJECT:

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input checked="" type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

(4) ESTIMATED COST BY YEAR:

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | - |
| i. Project Additions/Changes | | | | | | - |
| 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 type="checkbox"/> service level mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) PROPOSED FUNDING SOURCE(S):

-
-
-

(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)

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:** 014-8600-581-60-49

(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. | 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 2027-2031 | 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 F-300



DEPARTMENT: PROGRAM:

NEW

(1) **PROJECT NAME:** PAVEMENT ASSESSMENT STUDY **OPERATING EXPENDITURES -PROFESSIONAL SERVICES**
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 014-1230-516-30-31

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input checked="" type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------|----------|----------|----------------|----------|----------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | - | - | - | 180,000 | - | 180,000 |
| e. Site Development/Construction | | | | | | |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | - | - | - | 180,000 | - | 180,000 |

(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 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

| |
|---------------------------------------|
| 1) Street Improvement Fund 013 |
| 2) General Fund 001 |
| 3) <input type="text"/> |

(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)**

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



DEPARTMENT: Development Services - 515/524

PROGRAM: 3031 PROFESSIONAL SERVICES

NEW

(1) PROJECT NAME: TRAFFIC STUDY / IMPLEMENTATION (MUTCD) **OPERATING EXPEND. - PROFESSIONAL SERVICES**
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 014-1230-516-30-31

(2) PROJECT DESCRIPTION AND JUSTIFICATION:
 1) 2022-23 TRAFFIC STUDY TO CREATE DATA BASE FOR TRAFFIC SIGNS AND STRIPING. 2) 2025-26 SUBSEQUENT CONSTRUCTION ACTIVITIES 3) \$90,000 IN FY 25-26 - 60% PLANNED IN FUND 13, TOTAL PROJECT AMOUNT \$150,000

(3) PURPOSE OF PROJECT:

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input checked="" type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

(4) ESTIMATED COST BY YEAR:

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | |
| i. Project Additions/Changes | | | | | | |
| 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 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) PROPOSED FUNDING SOURCE(S):

- General Fund 001
- Street Improvement Fund 013
-

(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: Library - 571

PROGRAM: 7120 PUBLIC SERVICES

(1) **PROJECT NAME:** Library A/C Replacement
PROJECT STATUS: NEW Project This **ACCT# IF EXISTING:** 010-8600-571-60-01

(2) **PROJECT DESCRIPTION AND JUST** 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 21/22 | FY 222/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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- | 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 21/22 | FY 222/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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 F-300



DEPARTMENT: Public Library - 571

PROGRAM:

(1) **PROJECT NAME:** LIBRARY MEETING ROOM RECONFIGURATION
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-571-60-17

(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:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input checked="" type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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. <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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Library Impact Fee Fund 069
-
-

(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: 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 type="checkbox"/> | <i>ADD New</i> Vehicles or Equipment |
| <input type="checkbox"/> | Strategic Plan/Comprehensive Plan Bonus |

(4) ESTIMATED COST BY YEAR:

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | | | | | | |
| f. Equipment, Vehicles, Etc | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| 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- | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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:

PROGRAM:

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**

(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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | | | | | | |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other (Professional Services) | 15,263 | 12,293 | 12,293 | 12,293 | 12,293 | 64,435 |
| TOTAL | 15,263 | 12,293 | 12,293 | 12,293 | 12,293 | 64,435 |

(5) **PRIORITY:**

| | | Nature of Project | Timetable |
|----|-------------------------------------|---|------------------|
| a. | <input type="checkbox"/> | risk safety concern, hazardous condition, agency compliance, non- | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**
1)
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)**

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



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** Ardice Well Rehab
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** 042-8600-533-65-03

(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. The well casing will be inspected by video and a copy retained by the City.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 Moved money from 21/22 to 23/24.

(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 |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | - | - | 73,500 | - | - | 73,500 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water & Sewer R&R Fund 042
-
-

(9) **PROJECT OR EQUIP LOCATION:**
 Ardice Water Treatment Plant.

(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)**
 Water Superintendent Brandon Pennington

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



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** Water Meter Rebuil/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.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input checked="" type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | 150,000 | 150,000 | 170,000 | 170,000 | 170,000 | 810,000 |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | 150,000 | 150,000 | 170,000 | 170,000 | 170,000 | 810,000 |

(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 mainten. 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water & Sewer R&R Fund 042
-
-

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

(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)**
 Water Superintendent Brandon Pennington

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



DEPARTMENT:

PROGRAM:

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

(2) **PROJECT DESCRIPTION AND JUST**

(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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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. | <input type="checkbox"/> risk | safety concern, hazardous condition, agency compliance, non- | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**
1)
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)**

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



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** Water Department Car
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** 042-8600-533-65-68

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Replace existing #9000 4 door automobile.

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input checked="" type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | |
| i. Project Additions/Changes | | | | | | |
| 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 mainten. 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water & Sewer R&R Fund 042
-
-

(9) **PROJECT OR EQUIP LOCATION:**
 901 Bates Ave.

(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)**
 Water Superintendent Brandon Pennington

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



DEPARTMENT: **PROGRAM:**

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

(2) PROJECT DESCRIPTION AND JUST **(3) PURPOSE OF PROJECT:**

| | | |
|--|-------------------------------------|---|
| 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 | <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 |
| | | Strategic Plan/Comprehensive Plan Bonus |

(4) ESTIMATED COST BY YEAR:

| | FY 21/22 | FY 22/23 | FY 23/24 | FY24/25 | FY 25/26 | 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- | 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 21/22 | FY 22/23 | FY 23/24 | FY24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|---------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) PROPOSED FUNDING SOURCE(S):
 1)
 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)

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



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** One Ton Service Truck
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** 042-8600-533-65-71

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Replacing existing Truck #9070 2003 F-350 one ton service truck. The new truck should be equipped with a utility bed, pipe rack, 4x4, power windows, dual rear wheels, HD towing equipment, rain shields, tow mirrors, service body, air compressor and bed liner.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input checked="" type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | |
| i. Project Additions/Changes | | | | | | |
| 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water & Sewer R&R Fund 042
-
-

(9) **PROJECT OR EQUIP LOCATION:**
 901 Bates Ave.

(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)**
 Water Superintendent Brandon Pennington

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



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** Half Ton Service Truck
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** 042-8600-533-65-72

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Replace half ton service truck in treatment with a new service truck, power windows, hd towing equipment, key fob, two side tool boxes and one main tool box.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input checked="" type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|---------------|---------------|---------------|----------|---------------|----------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | | | | | | |
| f. Equipment, Vehicles, Etc | 40,000 | 40,000 | 40,000 | - | 40,000 | 160,000 |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | 40,000 | 40,000 | 40,000 | - | 40,000 | 160,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water & Sewer R&R Fund 042
-
-

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

(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)**
 Water Superintendent Brandon Pennington

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



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** Cornelia Dr. Addition of Second Connection Point
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-533-66-01

(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"/> | Extend life of existing infrastructure |
| <input checked="" type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 Moved design/engineering in 25/26 construction 27/28.

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------|----------|----------|----------|----------|--------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | - | - | - | - | 30,000 | 30,000 |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | | | | | | |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water & Sewer R&R Fund 042
-
-

(9) **PROJECT OR EQUIP LOCATION:**
 Cornelia Dr.

(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)**
 Water Superintendent Brandon Pennington

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



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** Magnolia Avenue - Galvanized Main Replacement
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-533-66-02

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Replace approx. 2300' of 2" galvanized water main with 6" 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"/> | Extend life of existing infrastructure |
| <input checked="" type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 [Empty box for justification]

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------|----------|----------|----------|----------|---------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | - | - | 50,000 | - | - | 50,000 |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | - | - | - | - | 275,000 | 275,000 |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | - | - | 50,000 | - | 275,000 | 325,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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) [Empty]
- 3) [Empty]

(9) **PROJECT OR EQUIP LOCATION:**
 Magnolia Ave.

(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)**
 Water Superintendent Brandon Pennington

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



DEPARTMENT:

(1) PROJECT NAME:
PROJECT STATUS:

(2) PROJECT DESCRIPTION AND JUSTIFICATION:

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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|----------------------------------|----------|----------|---------------|----------|----------|---------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | - | - | 80,000 | - | - | 80,000 |
| 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, | First Year |
| b. <input type="checkbox"/> | return on investment highly visible, benefit outweighs cost over short period, economic | 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 | As Budget Allows |

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) PROPOSED FUNDING SOURCE(S):
 1)
 2)
 3)

(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 F-300



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

| | | | |
|--------------------------|--|---------------------------|--------------------|
| (1) PROJECT NAME: | Bay State South Customer Water Service Replacement | | |
| PROJECT STATUS: | NEW Project This Year | ACCT# IF EXISTING: | 042-8600-533-66-26 |

| | | |
|--|-------------------------------------|--|
| (2) PROJECT DESCRIPTION AND JUSTIFICATION: This project will replace all customers water services from the main to the meter. This pertains to the contract for the City of Eustis to take over ownership of the utilities in Bay State South. | (3) PURPOSE OF PROJECT: | |
| | <input type="checkbox"/> | Extend life of existing infrastructure |
| PROJECT ADDITIONS/CHANGES JUSTIFICATION: New contract with Bay State South to replace water services in sub-division. | <input checked="" type="checkbox"/> | Replace existing infrastructure |
| | <input type="checkbox"/> | Expand infrastructure |
| | <input type="checkbox"/> | Replace existing vehicles or equipment |
| | <input type="checkbox"/> | Add new equipment or vehicles |
| | <input type="checkbox"/> | Capital improvements |
| | <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

(4) ESTIMATED COST BY YEAR:

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|---------------|---------------|----------|----------|----------|---------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | 37,500 | 37,500 | - | - | - | 75,000 |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | 37,500 | 37,500 | - | - | - | 75,000 |

| (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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

| | |
|--|---------------------------------------|
| (7) PROPOSED FUNDING SOURCE(S): | (9) PROJECT OR EQUIP LOCATION: |
| 1) Water & Sewer R&R Fund 042 | Bay State South |
| 2) | |
| 3) | |

(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)
 Water Superintendent Brandon Pennington

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



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

(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:**
 Preventative maintenance program for pumps, motors, valves and other parts of the pumping system.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input checked="" type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | 22,000 | 22,000 | 22,000 | 25,000 | 25,000 | 116,000 |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | 22,000 | 22,000 | 22,000 | 25,000 | 25,000 | 116,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water & Sewer R&R Fund 042
-
-

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

(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)**
 Water Superintendent Brandon Pennington

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



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** Eastern High Service Soft Start Drive Replacement
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 042-8600-533-66-32

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 This project will replace the softstart drives in HSP 1 and 2. The current drives are breaking down. We need a more voltage tolerant drive to replace the current drives. The voltage at the plant is high due to the plant's proximity to electrical utility.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input checked="" type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | |
| i. Project Additions/Changes | | | | | | |
| 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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)
 N/A

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Water Superintendent Brandon Pennington

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



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** Heathrow Water Treatment Plant Ground Storage Tank
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** 042-8600-533-66-42

(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.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input checked="" type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------|----------|----------|----------|-----------|-----------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | - | - | 80,000 | - | - | 80,000 |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | - | - | - | - | 1,000,000 | 1,000,000 |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | - | - | 80,000 | - | 1,000,000 | 1,080,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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 Water Treatment Plant

(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)**
Water Superintendent Brandon Pennington

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



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** Water Department Office and Compound CR44
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** 042-8600-533-66-44

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 This project will expand the Water Department building space. To include offices, a file room, map room, break/meeting room, parts warehouse, maintenance building and enclosed vehicle and equipment buildings. Engineering will include the electrical for the office generator and hurricane ratings of the water buildings.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

- (3) **PURPOSE OF PROJECT:**
- Extend life of existing infrastructure
 - Replace existing infrastructure
 - Expand infrastructure
 - Replace existing vehicles or equipment
 - Add new equipment or vehicles
 - Capital improvements
 - Strategic plan /comprehensive plan bonus

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|---------------|----------|----------------|----------|----------|----------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | 80,000 | - | - | - | - | 80,000 |
| e. Site Development/Construction | - | - | 800,000 | - | - | 800,000 |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| 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 mainten. 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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 Water Plant/901 Bates Ave.

(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)**
 Water Superintendent Brandon Pennington

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



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** Water Office Generator & Electrical
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** 042-8600-533-66-45

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 This project will design and construct the upgrade of the emergency generator and connect it to three Water Dept. buildings. Currently, the generator only powers one building. The ice machine, and distribution offices are not on emergency backup power.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input checked="" type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | |
| i. Project Additions/Changes | | | | | | |
| 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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)
 N/A

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Water Superintendent Brandon Pennington

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



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** Mid Size Excavator
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 042-8600-533-66-46

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 This is to purchase a mid size excavator John Deere 75/85G. This machine will help WD staff install bigger pipelines and load and unload heavy equipment.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input checked="" type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | |
| i. Project Additions/Changes | | | | | | |
| 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water & Sewer R&R Fund 042
-
-

(9) **PROJECT OR EQUIP LOCATION:**
 901 Bates Ave.

(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)**
 Water Superintendent Brandon Pennington

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



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** Mini Track Loader
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** 042-8600-533-66-46

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Replace #9260 Small John Deere loader equipment with a mini track loader.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input checked="" type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | - | 95,000 | - | - | - | 95,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water & Sewer R&R Fund 042
-
-

(9) **PROJECT OR EQUIP LOCATION:**
 901 Bates Ave.

(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)**
 Water Superintendent Brandon Pennington

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



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** Heavy Equipment Trailer
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 042-8600-533-66-47

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Purchase a heavy equipment trailer for mini track loader.

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input checked="" type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 This is a new addition. Trailer will be needed to haul equipment from shop to jobsites.

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | |
| i. Project Additions/Changes | | | | | | |
| 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water & Sewer R&R Fund 042
-
-

(9) **PROJECT OR EQUIP LOCATION:**
 901 Bates Ave.

(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)**
 Water Superintendent Brandon Pennington

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



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** Lakeshore Avenue
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** 042-8600-533-66-48

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Replace approx. 1000 feet 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"/> | Extend life of existing infrastructure |
| <input checked="" type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------|----------|----------|----------|----------|---------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | - | 40,000 | - | - | - | 40,000 |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | - | - | - | 225,000 | - | 225,000 |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water & Sewer R&R Fund 042
-
-

(9) **PROJECT OR EQUIP LOCATION:**
 Lakeshore Ave.

(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)**
 Water Superintendent Brandon Pennington

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



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** Grand Island WTP Fuel Tank
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 042-8600-533-66-49

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 This project will be to upsize the diesel fuel tank for the Grand Island generator to 1,000 gallon diesel tank.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 design/engineering raised from \$20,000 to \$40,000.

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input checked="" type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|---------------|----------|----------------|----------|----------|----------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | 40,000 | - | - | - | - | 40,000 |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | - | - | 100,000 | - | - | 100,000 |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | 40,000 | - | 100,000 | - | - | 140,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water & Sewer R&R Fund 042
-
-

(9) **PROJECT OR EQUIP LOCATION:**
 Grand Island WTP

(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)**
 Water Superintendent Brandon Pennington

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



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** Eastern Area Expansion Engineering
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** 042-8600-533-66-50

(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.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input checked="" type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | |
| i. Project Additions/Changes | | | | | | |
| 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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)
 N/A

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Water Superintendent Brandon Pennington

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



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** Crom Tank Renovation
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-533-66-51

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 The projects will be determined by the ground storage tank inspections.

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|---------------|----------------|----------|----------|----------|----------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | 50,000 | - | - | - | - | 50,000 |
| e. Site Development/Construction | - | 300,000 | - | - | - | 300,000 |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water & Sewer R&R Fund 042
-
-

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

(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)**
 Water Superintendent Brandon Pennington

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



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** Lakewood and Edgewater Cast Iron Replacement
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 042-8600-533-66-52

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 This project will replace 1800' 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 bore.

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input checked="" type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 Moved design/engineering out to 24/25 and construction 26/27. Rased the amount of money for construction to \$170,000 from \$88,500.

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------|----------|----------|----------|----------|--------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | - | - | - | 40,000 | - | 40,000 |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | | | | | | |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water & Sewer R&R Fund 042
-
-

(9) **PROJECT OR EQUIP LOCATION:**
 Lakewood Ave. and Edgewater Dr.

(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)**
 Water Superintendent Brandon Pennington

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



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** Yale Retreat Rd.
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** 042-8600-533-66-52

(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.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input checked="" type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|----------------------------------|---------------|----------|---------------|----------|----------|----------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | 25,000 | - | - | - | - | 25,000 |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | - | - | 75,000 | - | - | 75,000 |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water & Sewer R&R Fund 042
-
-

(9) **PROJECT OR EQUIP LOCATION:**
 Yale Retreat Rd and CR 452

(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)**
 Water Superintendent Brandon Pennington

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



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Project 421

(1) **PROJECT NAME:** Towable Air Compressor
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-533-66-54

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Replace tow behind air compressor #9390. 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.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input checked="" type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | |
| i. Project Additions/Changes | | | | | | |
| 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water & Sewer R&R Fund 042
-
-

(9) **PROJECT OR EQUIP LOCATION:**
 901 Bates Ave.

(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)**
 Water Superintendent Brandon Pennington

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: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-533-66-54

(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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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 F-300



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** Sorrento Pines West 12" Waterline
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-533-66-55

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 This project will provide a 12" PVC water main from the Eastern Water Plant to the North West section of Sorrento Pines West. This will loop the water utility for SPW. Valves will be installed on the line and the work will be done by open trench.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input checked="" type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|---------------|----------|----------------|----------|----------|----------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | 40,000 | - | - | - | - | 40,000 |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | - | - | 325,000 | - | - | 325,000 |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | 40,000 | - | 325,000 | - | - | 365,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water & Sewer R&R Fund 042
-
-

(9) **PROJECT OR EQUIP LOCATION:**
 Sorrento Pines West

(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)**
 Water Superintendent Brandon Pennington

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



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

(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:**
 This project will install a third high service pump at the Eastern WTP. This will provide better redundancy during pump outages. This will also increase ability to meet any additional flow demands for service area expansions.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 Moved design/engineering to 21/22 and construction is staying in 22/23. Used part of the construction monies for design.

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input checked="" type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|----------------------------------|---------------|----------|----------------|----------|----------|----------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | 35,000 | - | - | - | - | 35,000 |
| e. Site Development/Construction | - | - | 325,000 | - | - | 325,000 |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | 35,000 | - | 325,000 | - | - | 360,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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)
 N/A

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Water Superintendent Brandon Pennington

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 | 100,000 | 100,000 | 100,000 | 480,000 |
| f. | Equipment, Vehicles, Etc | | | | | | |
| g. | Contingency | | | | | | |
| h. | Other | | | | | | |
| TOTAL | | 90,000 | 90,000 | 100,000 | 100,000 | 100,000 | 480,000 |

| (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 2027-2031 | 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 F-300



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** New Reclaimed Water Meter Service Sets
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.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input checked="" type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | 30,000 | 30,000 | 40,000 | 40,000 | 40,000 | 180,000 |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | 30,000 | 30,000 | 40,000 | 40,000 | 40,000 | 180,000 |

| (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. x service level mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water Impact Fee Fund 065
-
-

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

(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)**
 Water Superintendent Brandon Pennington

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



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects

(1) **PROJECT NAME:** Reclaim Water Main Expansion Hicks Ditch Rd.
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 065-8600-533-67-37

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 This project is the installation of approx. 1000' of 12" PVC reclaim water main. The extension will supply reclaim water to portions of the North East section of the City. The construction will be by directional bore and open trench from Hicks Ditch Rd. East 1000'.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 New project to expand reclaimed infrastructure.

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input checked="" type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | |
| i. Project Additions/Changes | | | | | | |
| 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water Impact Fee Fund 065
-
-

(9) **PROJECT OR EQUIP LOCATION:**
 CR 44/Hicks Ditch Rd.

(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)**
 Water Superintendent Brandon Pennington

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



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** Eastern 12" Reclaim Main Sorrento Pines
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 042-8600-533-66-56

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Install approx. 3500' of 12" PVC reclaim main to supply new subdivision (Sorrento Pines) with reclaim irrigation from the Eastern Wastewater Plant to the North West section of Sorrento Pines.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 New Subdivision requesting reclaim water. City is running the line to edge of subdivision's property for connection.

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input checked="" type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|----------------------------------|----------------|----------|----------|----------|----------|----------------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | 150,000 | - | - | - | - | 150,000 |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | 150,000 | - | - | - | - | 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water & Sewer R&R Fund 042
-
-

(9) **PROJECT OR EQUIP LOCATION:**
 Eastern Wastewater Plant/ Sorrento Pines

(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)**
 Water Superintendent Brandon Pennington

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



DEPARTMENT: Public Utilities - 536

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** Water Tank Inspections **OPERATING EXPENDITURES MAINTENANCE**
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 042-8400-536-30-52

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Inspect 6 ground storage tanks and 1 hydropneumatic tank (Haselton) as required by F.A.C. 62-555. Water tanks are required to be inspected once every 5 years and certified by a Florida P.E.

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------|----------|----------|----------|----------|--------|
| a. Land Acquisition | | | | | | - |
| b. Planning | | | | | | - |
| c. Design | | | | | | - |
| d. Architecture/Engineering | | | | | | - |
| e. Site Development/Construction | | 15,000 | | | | 15,000 |
| f. Equipment, Vehicles, Etc | | | | | | - |
| g. Contingency | | | | | | - |
| h. Other | | | | | | - |
| i. Project Additions/Changes | | | | | | - |
| TOTAL | - | 15,000 | - | - | - | 15,000 |

(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. x service level mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water & Sewer R&R Fund 042
-
-

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

(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)**
 Water Superintendent Brandon Pennington

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 **OPERATING EXPENDITURES 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water & Sewer R&R Fund 042
-
-

(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 F-300



DEPARTMENT: Public Works / Wastewater - 535

PROGRAM: Water Projects 421

(1) PROJECT NAME: Bay State South Sewer System Cleaning and Video
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 042-8600-535-66-01

(2) PROJECT DESCRIPTION AND JUSTIFICATION:
 This project will clean and video all the sewer mains in Bay State South subdivision. This pertains to the contract for the City of Eustis to take over ownership of the utilities in Bay State South.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 Contract with Bay State South to video and clean sewer mains.

- (3) PURPOSE OF PROJECT:**
- Extend life of existing infrastructure
 - Replace existing infrastructure
 - Expand infrastructure
 - Replace existing vehicles or equipment
 - Add new equipment or vehicles
 - Capital improvements
 - Strategic plan /comprehensive plan bonus

(4) ESTIMATED COST BY YEAR:

| | | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|----|----------------------------------|---------------|----------|----------|----------|----------|---------------|
| a. | Land Acquisition | | | | | | - |
| b. | Planning | | | | | | - |
| c. | Design | | | | | | - |
| d. | Architecture/Engineering | | | | | | - |
| e. | Site Development/Construction | 10,000 | - | - | - | - | 10,000 |
| f. | Equipment, Vehicles, Etc | | | | | | - |
| g. | Contingency | | | | | | - |
| h. | Other | | | | | | - |
| i. | Project Additions/Changes | | | | | | - |
| | TOTAL | 10,000 | - | - | - | - | 10,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | | | | | | | - |

(7) PROPOSED FUNDING SOURCE(S):

- Water & Sewer R&R Fund 042
-
-

(9) PROJECT OR EQUIP LOCATION:
 Bay State South

(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)
 Water Superintendent Brandon Pennington

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



DEPARTMENT: Public Works / Wastewater - 535

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** CR44 Force Main Upsize and Replacement
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 042-8600-535-66-16

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 This project will replace 4000' of 8" PVC force main with 10" HDPE from L.S. #24 to CR 44 and Hicks Ditch Rd. This will include plug valves and air release valves. The construction method will be by directional bore.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input checked="" type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------|----------|----------|----------|----------|---------|
| a. Land Acquisition | | | | | | - |
| b. Planning | | | | | | - |
| c. Design | - | - | 50,000 | - | - | 50,000 |
| d. Architecture/Engineering | | | | | | - |
| e. Site Development/Construction | - | - | - | - | 380,000 | 380,000 |
| f. Equipment, Vehicles, Etc | | | | | | - |
| g. Contingency | | | | | | - |
| h. Other | | | | | | - |
| i. Project Additions/Changes | | | | | | - |
| TOTAL | - | - | 50,000 | - | 380,000 | 430,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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

(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)**
 Water Superintendent Brandon Pennington

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: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-535-66-35

(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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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. | risk safety concern, hazardous condition, agency compliance, non- | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|----------------------------------|----------------|----------------|---------------|---------------|---------------|----------------|
| a. Land Acquisition | | | | | | - |
| b. Planning | | | | | | - |
| c. Design | | | | | | - |
| d. Architecture/Engineering | | | | | | - |
| e. Site Development/Construction | | | | | | - |
| f. Equipment, Vehicles, Etc | 105,000 | 105,000 | 65,000 | 65,000 | 65,000 | 405,000 |
| g. Contingency | | | | | | - |
| h. Other | | | | | | - |
| TOTAL | 105,000 | 105,000 | 65,000 | 65,000 | 65,000 | 405,000 |

(5) PRIORITY:

| | Nature of Project | Timetable |
|--|--|------------------|
| a. <input checked="" type="checkbox"/> risk | safety concern, hazardous condition, agency compliance, non- | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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 F-300



DEPARTMENT: Public Works / Wastewater - 535

PROGRAM: W & S RPLC 042

(1) **PROJECT NAME:** Lift Station Motor Control Upgrade
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 042-8600-535-66-44

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Engineering and Construction for the Master Lift Station Motor Controls which have been in place since 2004, configuration/equipment/drivers are becoming outdated. Future capacity will demand larger equipment. Estimate 300k for FY 26/27.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(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 |
| <input checked="" type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------|----------|----------|----------|----------|--------|
| a. Land Acquisition | | | | | | - |
| b. Planning | | | | | | - |
| c. Design | | | | | | - |
| d. Architecture/Engineering | - | - | - | - | 30,000 | 30,000 |
| e. Site Development/Construction | | | | | | - |
| f. Equipment, Vehicles, Etc | | | | | | - |
| g. Contingency | | | | | | - |
| h. Other | | | | | | - |
| i. Project Additions/Changes | | | | | | - |
| 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. | <input checked="" type="checkbox"/> service level mainten. 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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:**
 801 Bates Ave

(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 Michael (Max) Brundage

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



DEPARTMENT: Public Works / Wastewater - 535

PROGRAM: W & S RPLC 042

| | | | |
|--------------------------|-----------------------|---------------------------|--------------------|
| (1) PROJECT NAME: | Pump & Motor | | |
| PROJECT STATUS: | NEW Project This Year | ACCT# IF EXISTING: | 042-8600-535-66-45 |

| | | | |
|---|-------------------------------------|--|--|
| (2) PROJECT DESCRIPTION AND JUSTIFICATION: Pump & Motor replacement program for maintaining the reuse distribution system. Funds should be available for the repair or replacement of motors and pumps serving reuse customers. | (3) PURPOSE OF PROJECT: | | |
| | <input type="checkbox"/> | Extend life of existing infrastructure | |
| | <input checked="" type="checkbox"/> | Replace existing infrastructure | |
| | <input type="checkbox"/> | Expand infrastructure | |
| | <input checked="" type="checkbox"/> | Replace existing vehicles or equipment | |
| | <input type="checkbox"/> | Add new equipment or vehicles | |
| | <input type="checkbox"/> | Capital improvements | |
| | <input type="checkbox"/> | Strategic plan /comprehensive plan bonus | |
| | <input type="checkbox"/> | | |
| | <input type="checkbox"/> | | |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

Insufficient funds have made it difficult to maintain turbine pumps and motors in the past. Projects were carried over to the following year where funds were available.

(4) ESTIMATED COST BY YEAR:

| | | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|----|-------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| a. | Land Acquisition | | | | | | - |
| b. | Planning | | | | | | - |
| c. | Design | | | | | | - |
| d. | Architecture/Engineering | | | | | | - |
| e. | Site Development/Construction | | | | | | - |
| f. | Equipment, Vehicles, Etc | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 180,000 |
| g. | Contingency | | | | | | - |
| h. | Other | | | | | | - |
| i. | Project Additions/Changes | | | | | | - |
| | TOTAL | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 180,000 |

| (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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

| | |
|--|---------------------------------------|
| (7) PROPOSED FUNDING SOURCE(S): | (9) PROJECT OR EQUIP LOCATION: |
| 1) Water & Sewer R&R Fund 042 | |
| 2) | |
| 3) | |

(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 Michael (Max) Brundage

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



DEPARTMENT: Public Works / Wastewater - 535

PROGRAM: W & S RPLC 042

(1) **PROJECT NAME:** Lift Station Crane Truck
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 042-8600-535-66-49

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 This is a replacement for the Lift Stations Mechanic - Service Vehicle. The Crane Truck is needed to maintain the numerous lift station pumps and other various equipment at wastewater facilities.

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input checked="" type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

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

| | | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|----|----------------------------------|----------|----------|----------|----------|----------|---------|
| a. | Land Acquisition | | | | | | - |
| b. | Planning | | | | | | - |
| c. | Design | | | | | | - |
| d. | Architecture/Engineering | | | | | | - |
| e. | Site Development/Construction | | | | | | - |
| f. | Equipment, Vehicles, Etc | - | - | - | - | 115,000 | 115,000 |
| g. | Contingency | | | | | | - |
| h. | Other | | | | | | - |
| i. | Project Additions/Changes | | | | | | - |
| | TOTAL | - | - | - | - | 115,000 | 115,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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:**
 801 Bates Ave

(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 Michael (Max) Brundage

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



DEPARTMENT: Public Works / Wastewater - 535

PROGRAM: W & S RPLC 042

| | | | |
|--------------------------|---------------------|---------------------------|--------------------|
| (1) PROJECT NAME: | 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"/> | Extend life of existing infrastructure |
| | | <input checked="" type="checkbox"/> | Replace existing infrastructure |
| PROJECT ADDITIONS/CHANGES JUSTIFICATION: | | <input type="checkbox"/> | Expand infrastructure |
| | | <input type="checkbox"/> | Replace existing vehicles or equipment |
| | | <input type="checkbox"/> | Add new equipment or vehicles |
| | | <input type="checkbox"/> | Capital improvements |
| | | <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |
| | | <input type="checkbox"/> | |

(4) ESTIMATED COST BY YEAR:

| | | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | - |
| i. | Project Additions/Changes | | | | | | - |
| | 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

| | |
|--|---------------------------------------|
| (7) PROPOSED FUNDING SOURCE(S): | (9) PROJECT OR EQUIP LOCATION: |
| 1) Water & Sewer R&R Fund 042 | 801 Bates Ave. Eustis, FL 32726 |
| 2) | |
| 3) | |

(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 Michael (Max) Brundage

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



DEPARTMENT:

PROGRAM:

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION** (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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|--------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| a. | Land Acquisition | | | | | | - |
| b. | Planning | | | | | | - |
| c. | Design | | | | | | - |
| d. | Architecture/Engineering | | | | | | - |
| e. | Site Development/Construction | | | | | | - |
| f. | Equipment, Vehicles, Etc | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| g. | Contingency | | | | | | - |
| h. | Other | | | | | | - |
| TOTAL | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |

(5) **PRIORITY:**

| | | Nature of Project | Timetable |
|----|---|--|------------------|
| a. | <input checked="" type="checkbox"/> risk | safety concern, hazardous condition, agency compliance, non- | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|--|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | | - | - | - | - | - | - | - |
| Change in Utility Costs | | - | - | - | - | - | - | - |
| Change in Maintenance Costs | | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

(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)**

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



DEPARTMENT: Public Works / Wastewater - 535

PROGRAM: W & S RPLC 042

| | | | |
|--------------------------|-----------------------|---------------------------|--------------------|
| (1) PROJECT NAME: | One Ton Utility Truck | | |
| PROJECT STATUS: | NEW Project This Year | ACCT# IF EXISTING: | 042-8600-535-66-62 |

| | | | |
|---|--------------------------------|-------------------------------------|--|
| (2) PROJECT DESCRIPTION AND JUSTIFICATION: This is a replacement utility service truck for maintaining grounds & equipment at reuse sites & treatment facilities around the City. | (3) PURPOSE OF PROJECT: | <input type="checkbox"/> | Extend life of existing infrastructure |
| | | <input type="checkbox"/> | Replace existing infrastructure |
| PROJECT ADDITIONS/CHANGES JUSTIFICATION: | | <input type="checkbox"/> | Expand infrastructure |
| | | <input checked="" type="checkbox"/> | Replace existing vehicles or equipment |
| | | <input type="checkbox"/> | Add new equipment or vehicles |
| | | <input type="checkbox"/> | Capital improvements |
| | | <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |
| | | <input type="checkbox"/> | |

(4) ESTIMATED COST BY YEAR:

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | - |
| i. Project Additions/Changes | | | | | | - |
| 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

| | |
|--|---------------------------------------|
| (7) PROPOSED FUNDING SOURCE(S): | (9) PROJECT OR EQUIP LOCATION: |
| 1) Water & Sewer R&R Fund 042 | 801 Bates Ave |
| 2) | |
| 3) | |

(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 Michael (Max) Brundage

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



DEPARTMENT: Public Works / Water - 533

PROGRAM: Water Projects 421

(1) **PROJECT NAME:** Sewer Cleaning Truck
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 042-8600-535-66-62

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 A new dual engine sewer cleaner with components such as centrifugal vacuum system, overflow protection, 9 cubic yards debris capacity, debris flush system, telescoping boom, 1000 gallon fresh water capacity, 600' high psi jet rodder hose, lateral cleaning kit, flood light kit, strobe and warning light kit, mounted on large diesel truck 43000 GVW.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input checked="" type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | - |
| i. Project Additions/Changes | | | | | | - |
| TOTAL | - | - | - | 390,000 | - | 390,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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)
 N/A

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Water Superintendent Brandon Pennington

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



DEPARTMENT: Public Works / Wastewater - 535

PROGRAM: W & S RPLC 042

(1) **PROJECT NAME:** Jetta Rebuild
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 042-8600-535-66-63

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

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 [Empty box for justification]

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------|----------|----------|----------|----------|--------|
| a. Land Acquisition | | | | | | - |
| b. Planning | | | | | | - |
| c. Design | | | | | | - |
| d. Architecture/Engineering | | | | | | - |
| e. Site Development/Construction | | | | | | - |
| f. Equipment, Vehicles, Etc | - | - | - | - | 84,000 | 84,000 |
| g. Contingency | - | - | - | - | 12,000 | 12,000 |
| h. Other | | | | | | - |
| i. Project Additions/Changes | | | | | | - |
| TOTAL | - | - | - | - | 96,000 | 96,000 |

(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. X service level mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water & Sewer R&R Fund 042
-
-

(9) **PROJECT OR EQUIP LOCATION:**
 801 Bates Ave

(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 Michael (Max) Brundage

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:** 042-8600-535-66-70

(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 2027-2031 | 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 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 | 130,000 | 130,000 | 65,000 | 65,000 | 65,000 | 455,000 |
| g. Contingency | - | - | - | - | - | - |
| h. Other | | | | | | - |
| TOTAL | 130,000 | 130,000 | 65,000 | 65,000 | 65,000 | 455,000 |

(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 2027-2031 | 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 an earlier time frame, the contingency is based on 20%.

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



DEPARTMENT: Public Works / Wastewater - 535

PROGRAM: W & S RPLC 042

(1) **PROJECT NAME:** Bates Plant Generator Overhaul
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** 042-8600-535-66-76

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Overhaul or potential replacement of existing WWTP Generator and associated fuel storage and exhaust equipment. The plant generator is showing a higher degree of maintenance and associated costs. Existing subsidiary systems are showing signs of wear and degradation beyond that of cost of repair.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 Funds to assess the current condition of the generator (to evaluate if replacement is necessary) and subsidiary systems. Additional funds will be requested after detailed assessment and cost estimates are clarified.

(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 |
| <input checked="" type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------|----------|----------|----------|----------|--------|
| a. Land Acquisition | | | | | | - |
| b. Planning | - | - | - | 62,000 | - | 62,000 |
| c. Design | - | - | - | 10,000 | - | 10,000 |
| d. Architecture/Engineering | - | - | - | - | - | - |
| e. Site Development/Construction | | | | - | - | - |
| f. Equipment, Vehicles, Etc | | | | - | - | - |
| g. Contingency | - | - | - | 8,000 | - | 8,000 |
| h. Other | | | | | | - |
| i. Project Additions/Changes | | | | | | - |
| 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water & Sewer R&R Fund 042
-
-

(9) **PROJECT OR EQUIP LOCATION:**
 801 Bates Ave, Eustis FL, 32726

(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, Michael (Max) Brundage

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



DEPARTMENT: Public Works / Wastewater - 535

PROGRAM: W & S RPLC 042

(1) **PROJECT NAME:** Lift Station 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. The station requires total piping replacement. Possible valve vault replacement and wet well recoating, replacement base L's and risers, new pumps, controls, generator, and New SCADA components.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 Engineers suggested more funds for construction.

(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 |
| <input checked="" type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------------|----------|----------|----------|----------|----------------|
| a. Land Acquisition | | | | | | - |
| b. Planning | | | | | | - |
| c. Design | | | | | | - |
| d. Architecture/Engineering | | | | | | - |
| e. Site Development/Construction | 470,000 | - | - | - | - | 470,000 |
| f. Equipment, Vehicles, Etc | | | | | | - |
| g. Contingency | 40,000 | - | - | - | - | 40,000 |
| h. Other | | | | | | - |
| i. Project Additions/Changes | | | | | | - |
| TOTAL | 510,000 | - | - | - | - | 510,000 |

(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. X service level mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water & Sewer R&R Fund 042
-
-

(9) **PROJECT OR EQUIP LOCATION:**
 801 Bates Ave

(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 Michael (Max) Brundage

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 Alley Sewer Modification
PROJECT STATUS: In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** 042-8600-535-66-81

(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"/> | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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- | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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:

PROGRAM:

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
(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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| a. Land Acquisition | | | | | | - |
| b. Planning | | | | | | - |
| c. Design | | | | | | - |
| d. Architecture/Engineering | | | | | | - |
| e. Site Development/Construction | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| f. Equipment, Vehicles, Etc | | | | | | - |
| g. Contingency | | | | | | - |
| h. Other | | | | | | - |
| TOTAL | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |

(5) **PRIORITY:** **risk** **return on investment** **service level maint.** **service level improv**

Nature of Project

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

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**
1)
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)**

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



DEPARTMENT: Public Works / Wastewater - 535

PROGRAM: W & S RPLC 042

(1) **PROJECT NAME:** MAIN WWTP EXPANSION
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-535-66-86

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 A requiremet of the Florida Department of Environmental Protection (FDEP), is to provide plans and design improvements to increase the treatment plants ability to process additional influent flows, when the current Annual Flows are aproaching 80% of designed capacity. Bates meets that criteria

PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 Engineering & Construction has been awarded to Wright Pierce & Wharton-Smith.

(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 |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input checked="" type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------|-----------|----------|----------|----------|-----------|
| a. Land Acquisition | | | | | | - |
| b. Planning | | | | | | - |
| c. Design | | | | | | - |
| d. Architecture/Engineering | | | | | | - |
| e. Site Development/Construction | - | 7,000,000 | - | - | - | 7,000,000 |
| f. Equipment, Vehicles, Etc | | | | | | - |
| g. Contingency | | | | | | - |
| h. Other | | | | | | - |
| i. Project Additions/Changes | | | | | | - |
| TOTAL | - | 7,000,000 | - | - | - | 7,000,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water & Sewer R&R Fund 042
-
-

(9) **PROJECT OR EQUIP LOCATION:**
 801 Bates Ave. Eustis FL, 32726

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)
 State Revolving Fund (SRF), St Johns River Water Management District (SJRWMD) Cost-Share

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Wastewater Superintendent, Michael (Max) Brundage

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



DEPARTMENT: Public Works / Wastewater - 535

PROGRAM: W & R RPLC 042

(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 6 million gallon lined holding ponds located at the Eastern Spray Field, require total liner preplacement. Existing liner has surpassed its life expectancy. 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

(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 |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(4) ESTIMATED COST BY YEAR:

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------------|----------|----------|----------|----------|----------------|
| a. Land Acquisition | | | | | | - |
| b. Planning | 20,000 | - | - | - | - | 20,000 |
| c. Design | | | | | | - |
| d. Architecture/Engineering | | | | | | - |
| e. Site Development/Construction | 170,500 | - | - | - | - | 170,500 |
| f. Equipment, Vehicles, Etc | 152,500 | - | - | - | - | 152,500 |
| g. Contingency | 142,000 | - | - | - | - | 142,000 |
| h. Other | 130,000 | - | - | - | - | 130,000 |
| i. Project Additions/Changes | | | | | | - |
| TOTAL | 615,000 | - | - | - | - | 615,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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, Sorrento, 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 Michael (Max) Brundage

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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|----------------------------------|----------------|----------|----------|----------|----------|----------------|
| a. Land Acquisition | | | | | | - |
| b. Planning | 5,000 | - | - | - | - | 5,000 |
| c. Design | 15,000 | - | - | - | - | 15,000 |
| d. Architecture/Engineering | | | | | | - |
| 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 | 233,450 | - | - | - | - | 233,450 |

(5) PRIORITY:

| | Nature of Project | Timetable |
|---|--|------------------|
| a. risk | safety concern, hazardous condition, agency compliance, non- | 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. service level improv | new or improved service to meet demand | As Budget Allows |

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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 F-300



DEPARTMENT: Public Works / Wastewater - 535

PROGRAM: W & S RPLC 042

(1) **PROJECT NAME:** Additional Turbine - Eastern Reuse
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 042-8600-535-66-95

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Upgrades to the Eastern Reuse System to service residential areas such as Heathrow, Redtail, 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.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 Requesting additional funds for engineering on electrical design.

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input checked="" type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input checked="" type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------|----------|----------|----------|----------|---------|
| a. Land Acquisition | | | | | | - |
| b. Planning | | | | | | - |
| c. Design | | | | | | - |
| d. Architecture/Engineering | - | - | 20,000 | - | - | 20,000 |
| e. Site Development/Construction | - | - | - | 85,800 | - | 85,800 |
| f. Equipment, Vehicles, Etc | | | | | | - |
| g. Contingency | | | | | | - |
| h. Other | | | | | | - |
| i. Project Additions/Changes | | | | | | - |
| TOTAL | - | - | 20,000 | 85,800 | - | 105,800 |

(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 mainten. 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Water & Sewer R&R Fund 042
-
-

(9) **PROJECT OR EQUIP LOCATION:**
 33840 Cardinal Lane, Sorrento 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, Michael (Max) Brundage

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



DEPARTMENT: Public Works / Wastewater - 535

PROGRAM: W & R RPLC 042

(1) **PROJECT NAME:** Eastern Demolition
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 042-8600-535-66-96

(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

PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 Recent quote shows lower cost than originally estimated. Demolition will require Permit Revision and possibly engineering evaluation.

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input checked="" type="checkbox"/> | Strategic plan /comprehensive plan bonus |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------|----------|----------|----------|----------|---------|
| a. Land Acquisition | | | | | | - |
| b. Planning | | | | | | - |
| c. Design | | | | | | - |
| d. Architecture/Engineering | - | - | - | 20,000 | - | 20,000 |
| e. Site Development/Construction | - | - | - | 87,500 | - | 87,500 |
| f. Equipment, Vehicles, Etc | - | - | - | | | - |
| g. Contingency | - | - | - | 10,500 | - | 10,500 |
| h. Other | | | | | | - |
| i. Project Additions/Changes | | | | | | - |
| TOTAL | - | - | - | 118,000 | - | 118,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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, Sorrento, 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 Michael (Max) Brundage

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



DEPARTMENT: Public Works / Wastewater - 535

PROGRAM: New

| | | | |
|--------------------------|---------------------------------|---------------------------|--------------------|
| (1) PROJECT NAME: | COMPREHENSIVE WATER LEGISLATION | | |
| PROJECT STATUS: | NEW Project This Year | ACCT# IF EXISTING: | 042-8600-535-66-98 |

| | | |
|---|-------------------------------------|--|
| (2) PROJECT DESCRIPTION AND JUSTIFICATION: A NEW COMPREHENSIVE WATER LEGISLATION HAS BEEN PASSED IN FLORIDA, SB 712. EXPECT NEW REGULATION REGARDING WASTEWATER AND WATER, CHANGING THE REGULATION GOV'T. FROM DEPT OF HEALTH THE | (3) PURPOSE OF PROJECT: | |
| | <input type="checkbox"/> | Extend life of existing infrastructure |
| PROJECT ADDITIONS/CHANGES JUSTIFICATION: (cont) FDEP. HEAVY IMPACTS ON PROCESSING SEWER, WATER AND REUSE WATER. WE DO NOT HAE A COST YET, BUT IT WILL BE SUBSTANTIAL. | <input checked="" type="checkbox"/> | Replace existing infrastructure |
| | <input type="checkbox"/> | Expand infrastructure |
| | <input type="checkbox"/> | Replace existing vehicles or equipment |
| | <input type="checkbox"/> | Add new equipment or vehicles |
| | <input type="checkbox"/> | Capital improvements |
| | <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

(4) ESTIMATED COST BY YEAR:

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------|----------------|----------|----------|----------|----------------|
| a. Land Acquisition | | | | | | - |
| b. Planning | | | | | | - |
| c. Design | | | | | | - |
| d. Architecture/Engineering | - | 100,000 | - | - | - | 100,000 |
| e. Site Development/Construction | | | | | | - |
| f. Equipment, Vehicles, Etc | | | | | | - |
| g. Contingency | | | | | | - |
| h. Other | | | | | | - |
| i. Project Additions/Changes | | | | | | - |
| TOTAL | - | 100,000 | - | - | - | 100,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

| | |
|--|---|
| (7) PROPOSED FUNDING SOURCE(S): | (9) PROJECT OR EQUIP LOCATION: |
| 1) Water & Sewer R&R Fund 042 | ALL WATER AND WASTEWATER TREATMENT FACILITIES |
| 2) | |
| 3) | |

(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 F-300



DEPARTMENT: Public Works / Wastewater - 535

PROGRAM: W & S RPLC 042

(1) **PROJECT NAME:** Fork Lift
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 042-8600-535-66-99

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Existing equipment needs extensive repairs is becoming costly to maintain. Replacement is recommended.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input checked="" type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | - | - | - | - | 4,000 | 4,000 |
| h. Other | | | | | | - |
| i. Project Additions/Changes | | | | | | - |
| TOTAL | - | - | - | - | 44,000 | 44,000 |

(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 mainten. 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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:**
 801 Bates Ave

(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 Michael (Max) Brundage

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



DEPARTMENT: Public Works / Wastewater - 535

PROGRAM: New

(1) PROJECT NAME: Sewer Master Plan **OPERATING EXPENDITURES - PROFESSIONAL SERVICES**
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 042-8400-535-30-31

(2) PROJECT DESCRIPTION AND JUSTIFICATION:
 The purpose of the sewer master plan is to identify and recommend improvements that will resolve existing and projected future deficiencies in the wastewater collection system and pumping stations throughout the City's service areas.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 The master plan will identify and plan for expansion in high potential growth areas along with improvements at the wastewater plants. It will include guidance to implement plans that will reduce inflow, infiltration and leakage, overflows and limit fats, oils, grease, roots, odors, ect..

- (3) PURPOSE OF PROJECT:**
- Extend life of existing infrastructure
 - Replace existing infrastructure
 - Expand infrastructure
 - Replace existing vehicles or equipment
 - Add new equipment or vehicles
 - Capital improvements
 - Strategic plan /comprehensive plan bonus

(4) ESTIMATED COST BY YEAR:

| | | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|----|-------------------------------|---------------|----------|----------|----------|----------|---------------|
| a. | Land Acquisition | | | | | | |
| b. | Planning | 60,000 | - | - | - | - | 60,000 |
| c. | Design | | | | | | |
| d. | Architecture/Engineering | | | | | | |
| e. | Site Development/Construction | | | | | | |
| f. | Equipment, Vehicles, Etc | | | | | | |
| 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) PROPOSED FUNDING SOURCE(S):

- Water & Sewer R&R Fund 042
-
-

(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)
 Utility Director Greg Dobbins, Wastewater Superintendent Michael (Max) Brundage, Water Superintendent Brandon Pennington

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



DEPARTMENT: Public Works / Stormwater - 538

PROGRAM: STORMWATER PROJ

(1) **PROJECT NAME:** DIEDRICH STREET STORMWATER IMPROVEMENTS
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 049-3720-538-60-01

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 PROVIDE STORMWATER INLET AND OUTFALL COLLECTING WATER AT LOW POINT OF EAST STEVENS AVENUE.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input checked="" type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|-------------------------------------|----------|----------|----------|----------|----------|--------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | - | 10,000 | - | - | - | 10,000 |
| f. Equipment, Vehicles, Etc | - | 50,000 | - | - | - | 50,000 |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| i. Project Additions/Changes | | | | | | |
| 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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)**

| | |
|------------------------------------|---|
| RICK GIEROK, PUBLIC WORKS DIRECTOR | JOSEPH JONES, PUBLIC WORKS SUPERINTENDENT |
|------------------------------------|---|

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:** 049-3720-538-60-02

(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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | TOTAL |
|----------------------------------|----------|----------|----------|----------|----------|---------|
| a. Land Acquisition | | | | | | |
| b. Planning | | | | | | |
| c. Design | | | | | | |
| d. Architecture/Engineering | | | | | | |
| e. Site Development/Construction | - | - | 220,000 | 220,000 | - | 440,000 |
| f. Equipment, Vehicles, Etc | | | | | | |
| g. Contingency | | | | | | |
| h. Other | | | | | | |
| TOTAL | - | - | 220,000 | 220,000 | - | 440,000 |

| (5) PRIORITY: | Nature of Project | Timetable |
|--|--|------------------|
| a. <input checked="" type="checkbox"/> risk | safety concern, hazardous condition, agency compliance, non- | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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 F-300



DEPARTMENT: Public Works / Stormwater - 538

PROGRAM: 3710 St Sweep & Drain

(1) **PROJECT NAME:** TRACTOR BUSH HOG MOWER
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-538-60-04

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 TRACTOR AND BUSH HOG MOWER NEEDED FOR MAINTENANCE OF CITY RETENTION PONDS, R.O.W. AND STORWATER SYSTEMS.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input checked="" type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | - |
| i. Project Additions/Changes | | | | | | - |
| TOTAL | - | - | - | - | 45,000 | 45,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Sales Tax Revenue Fund 010
-
-

(9) **PROJECT OR EQUIP LOCATION:**
 400 MORIN STREET, PW

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 JOSEPH JONES, PW SUPERINTENDENT

CITY OF EUSTIS
CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)
FORM F-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: | 049-3720-535-60-66 |

| | | |
|---|--|--|
| (2) PROJECT DESCRIPTION AND JUSTIFICATION: | CONCRETE CRUSHING - CRUSHED CONCRETE IS USED FOR PAVING, SIDEWALKS, AND STORMWATER PROJECTS. | |
| | PROJECT ADDITIONS/CHANGES JUSTIFICATION: | |
| (3) PURPOSE OF PROJECT: | <input checked="" type="checkbox"/> | Extend life of existing infrastructure |
| | <input checked="" type="checkbox"/> | Replace existing infrastructure |
| | <input checked="" type="checkbox"/> | Expand infrastructure |
| | <input type="checkbox"/> | Replace existing vehicles or equipment |
| | <input type="checkbox"/> | Add new equipment or vehicles |
| | <input type="checkbox"/> | Capital improvements |
| | <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

(4) ESTIMATED COST BY YEAR:

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | - | - | - | 45,000 | - | 45,000 |

| (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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

| | |
|--|---------------------------------------|
| (7) PROPOSED FUNDING SOURCE(S): | (9) PROJECT OR EQUIP LOCATION: |
| 1) Stormwater Utility Revenue Fund 049 | 400 MORIN STREET, PUBLIC WORKS |
| 2) | |
| 3) | |

(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 F-300



DEPARTMENT: Public Works / Stormwater - 538

PROGRAM: STORMWATER PROJ

(1) **PROJECT NAME:** STREET SWEEPER
PROJECT STATUS: NEW Project This Year **ACCT# IF EXISTING:** 049-3720-538-60-69

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 STREET CLEANING

(3) **PURPOSE OF PROJECT:**

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input type="checkbox"/> | Expand infrastructure |
| <input checked="" type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | |
| i. Project Additions/Changes | | | | | | |
| TOTAL | - | - | - | - | 300,000 | 300,000 |

(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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | 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:**
 CITY WIDE

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 JOSEPH JONES, SUPERINTENDENT OF PUBLIC WORKS

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



DEPARTMENT: Public Works / Stormwater - 538

PROGRAM: STORMWATER PROJ

(1) **PROJECT NAME:** EAST STEVENS AVE STORMWATER IMPROVEMENTS
PROJECT STATUS: Existing in Edmunds **ACCT# IF EXISTING:** 049-3720-538-60-84

(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"/> | Extend life of existing infrastructure |
| <input type="checkbox"/> | Replace existing infrastructure |
| <input checked="" type="checkbox"/> | Expand infrastructure |
| <input type="checkbox"/> | Replace existing vehicles or equipment |
| <input type="checkbox"/> | Add new equipment or vehicles |
| <input type="checkbox"/> | Capital improvements |
| <input type="checkbox"/> | Strategic plan /comprehensive plan bonus |

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

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

| | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | 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 | | | | | | |
| i. Project Additions/Changes | | | | | | |
| 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 mainten. | 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 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | YEARS 2027-2031 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-----------------|-------|
| Change in Fuel Costs | - | - | - | - | - | - | - |
| Change in Utility Costs | - | - | - | - | - | - | - |
| Change in Maintenance Costs | - | - | - | - | - | - | - |

(7) **PROPOSED FUNDING SOURCE(S):**

- Stormwater Utility Revenue Fund 049
-
-

(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)**
 RICK GIEROK, PUBLIC WORKS DIRECTOR JOSEPH JONES, PUBLIC WORKS SUPERINTENDENT