



2023-27 CAPITAL IMPROVEMENT PLAN

City of Eustis,
Florida



CITY OF EUSTIS

FIVE-YEAR

CAPITAL IMPROVEMENT PLAN

FY 2023-2027





CITY OF EUSTIS

Michael L. Holland
Mayor

Emily A. Lee
Vice Mayor

Karen LeHeup-Smith
Commissioner

Willie Hawkins
Commissioner

Nan Cobb
Commissioner

CITY ADMINISTRATORS

Thomas Carrino
City Manager

Bill Howe, Human Resources Director

Craig Capri, Police Chief

Michael Lane, Development Serv. Director

Mike Sheppard, Finance Director

Mike Swanson, Fire Chief

Craig Dolan, Parks & Rec. Director

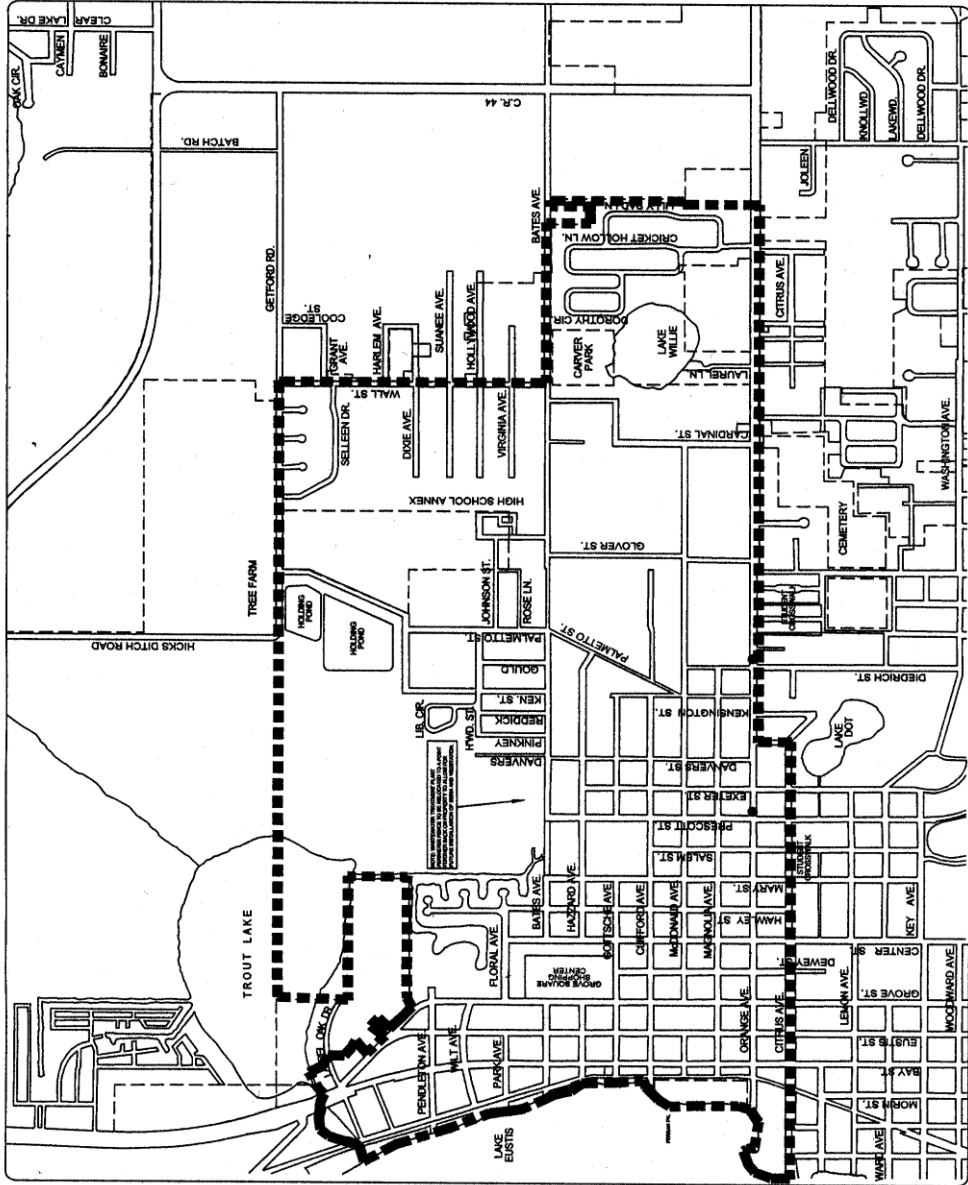
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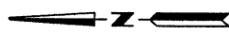


LEGEND:

- BOUNDARY AREA TO BE DISCUSSED
- CORPORATE LIMITS, CITY OF EUSTIS

0 0.25MI. 0.50MI.

SCALE



CITY OF EUSTIS
LAKE COUNTY, FLORIDA

MAP

SCALE: AS SHOWN

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CAPITAL IMPROVEMENTS PLAN THE CITY OF EUSTIS 2023-2027





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. When the project meets the budget threshold, repair and maintenance spent using operating accounts may also occur.

The CIP development is an annual process that allows the City to evaluate projects considering changing conditions and shifting priorities.

The CIP Process:

Department Directors provided updated information on projects submitted last year for the CIP. They 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 minimize future maintenance and replacement costs (This would include Comprehensive Plan service level deficiencies).
2. Return on investment
 - a) Highly visible projects;
 - b) The project's benefit outweighs the project's cost within a short period;
 - c) Has the potential to generate economic development;
3. Level of Service Maintenance - Projects must be completed to maintain the City's desired service levels.
4. Improved Level of Service-Projects that provide a new service or improve the current level of service based on increased demand.

The attached Capital Improvement Program includes the following major projects:

- Bates Main WWTP Expansion - Wastewater Department
- Coolidge Sewer Main Expansion - Wastewater Department
- Coolidge Water Main Expansion - Water Department

Capital Improvements Plan

- 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 Improvements – 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
- Sewer Cleaning Truck - Wastewater Department
- Sorrento Pines Waterline and Reclaimed Water – Water Department

Funding Projections:

The following includes estimated Fund Balance amounts at the end of the Fiscal Year 2021-22. The available projected revenues and expenditures are based on current revenue projections and the average consumer price index (CPI) throughout the five-year planning period. According to Federal Reserve data, the annual inflation rate increased to 8.5% in March, over the previous twelve months; it would be the highest reading since December 1981.

The following should be noted:

- 1) The Sales Tax Referendum was renewed beginning January 1, 2018. Projections are based upon current FY 21-22 estimated revenues, an annual 0% increase in FY 23-24, and FY 25-27 3% increase in the revenue stream. The original FY 22-23 revenue estimate was \$2,513,200 and \$2,588,596 in FY 23-24 but now it is \$2,448,000 in FY 22-23 and \$3,048,000 in FY 23-24; projected revenue growth is \$394,204. Following inflation commodity and services cost increase, a 5% expenditure increase is applied for FY 23-24 and 3% for FY 25-27.
- 2) CRA Funding is projected to increase by approximately the same percentage that General Fund Ad Valorem revenues are projected to increase, conservatively estimated at 2% per year per FY 23-24 and 3% for FY 25-27. CRA CIP projects totaling \$921,096 for the next five years. A 5% expenditure increase is applied for FY 23-24, and 3% for FY 25-27. Future values are undetermined until the markets decide how to treat homeowners and landlords who are behind on their mortgage payments.
- 3) The Stormwater Fund projections are based upon current FY 21-22 estimated revenues, an annual 0% increase in FY 23-24, and FY 25-27 3% increase in the revenue stream; 5% expenditure increase is applied for FY 23-24, and 3% was applied for FY 25-27, that will fund seven projects totaling \$740,000 over the next five years. Since the last rate increase, it has been 12 plus years: \$6 for residential and \$12 for commercial properties. 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. Most of the projects are for those historically funded departments within the General Fund. The Sales Tax was renewed in November 2015 for another 15 years beginning January 1, 2018. Revenue projections are based on current FY21-22 estimated revenues, an annual 0% increase in FY 23-24 and FY25-27 3% increase. Following inflation commodity and services cost increase, a 5% expenditure increase is applied for FY 23- 24 and 3% for FY 25-27.

Sales Tax Capital Projects Funding Analysis:

Over the next five years, the total cost of projects is estimated to be \$15,077,762, with an ending fund balance of \$2,861,359, leaving room for additional projects that may arise during this period.

Table 1

Salex Tax Project Fund	Actual	Actual	Budgeted	Estimated	Projected	Projected	Projected	Projected	Projected
	FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Fund Balance, Less Investment in Capital	\$ 1,977,867	\$ 872,195	1,427,062	1,427,062	\$ 1,284,071	\$ 1,318,243	\$ 1,632,579	\$ 2,544,519	\$ 2,491,363
Revenue	1,957,607	2,250,552	2,190,000	2,440,000	2,440,000	2,440,000	2,513,200	2,588,596	2,666,254
Interest Earnings	7,269	1,640	8,000	8,000	8,000	8,000	8,240	8,487	8,742
Loan Issuance and Other	6,291	-	-	-	-	-	-	-	-
Grant / Developer Funding	-	1,896	-	-	-	-	-	-	-
Transfer from Other Funds	543,250	-	-	-	-	600,000	618,000	636,540	-
Total Revenue	2,514,417	2,254,088	2,198,000	2,448,000	2,448,000	3,048,000	3,139,440	3,233,623	2,674,996
Total Funding Available	4,492,284	3,126,283	3,625,062	3,875,062	3,732,071	4,366,243	4,772,019	5,778,142	5,166,359
Less:									
Bond / Lease/ Debt	267,754	263,950	265,570	320,000	160,000	-	-	-	-
CIP Projects	3,352,335	1,435,271	1,977,421	2,270,991	2,253,828	2,733,664	2,227,500	3,286,779	2,305,000
Total Expenditures	3,620,089	1,699,221	2,242,991	2,590,991	2,413,828	2,733,664	2,227,500	3,286,779	2,305,000
Net Operating Income (Loss)	(1,105,672)	554,867	(44,991)	(142,991)	34,172	314,336	911,940	(53,156)	369,996
Fund Balance, End of Year	\$ 872,195	\$ 1,427,062	1,382,071	1,284,071	\$ 1,318,243	\$ 1,632,579	\$ 2,544,519	\$ 2,491,363	\$ 2,861,359

Notes

1. Beginning Fund Balance in FY19-20 ties with CAFR FY 18-19 Year-end Balance
2. Revenue projections going forward include a 0% increase per year for FY 22/23 and 23/24 (inflation)
3. Revenue projections going forward include a 3% increase per year for FY 24/27 (inflation easing)
4. Expenditures projections going forward include a 5% increase per year for FY 22/23 and 23/24 (inflation)
5. Expenditures projections going forward include a 3% increase per year for FY 24/27 (inflation easing)
6. Analysis assume that project budgets are fully spent each year going forward

Community Redevelopment Agency Trust Fund

The funding source for these projects is Tax Increment Financing (TIF). Projects funded through this source are designed to create redevelopment opportunities within the CRA and increase the tax base to increase annual TIF payments from participating local governments. TIF payments are received annually from the City of Eustis, the Lake County Board of County Commissioners, and the Lake County Water Authority. The tax increment financing projections are conservatively estimated at 2% for FY 23-24 and 3% for FY 25-27. Other revenue projections are based upon current FY21-22 estimated revenues, an annual 0% increase in FY 23-24, and in FY 25-27 3% increase. Following inflation commodity and services cost increase, 5% of expenditure increase is applied for FY 23-24, and 3% for FY 25-27.

CRA Funding Analysis:

Table 2

CRA Trust Fund	Actual	Actual	Budgeted	Estimated	Projected	Projected	Projected	Projected	Projected
	FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Fund Balance, Beginning of the Year	\$ 1,390,058	\$ 1,719,320	\$ 2,072,047	\$ 2,072,047	\$ 2,144,338	\$ 2,191,269	\$ 2,871,860	\$ 1,553,767	\$ 2,849,549
Revenue	289,087	334,343	340,107	390,373	398,180	406,144	418,328	430,878	443,805
Interest Earnings	8,297	3,595	4,500	2,050	2,050	2,050	2,112	2,175	2,240
Other Revenue	160,150	-	100	100	100	100	103	106	109
Land Lots Sales Proceeds	-	-	-	-	-	1,000,000	1,000,000	1,000,000	-
Debt Proceeds	3,000,000	-	-	-	-	-	-	-	-
Transfer from Other Funds	379,791	442,250	486,532	486,418	486,418	486,418	501,011	516,041	531,522
Total Revenue	3,837,325	780,188	831,239	878,941	886,748	1,894,712	1,921,553	1,949,200	977,676
Total Funding Available	5,227,383	2,499,508	2,903,286	2,950,988	3,031,086	4,085,981	4,793,413	3,502,967	3,827,225
Less:									
Administration	35,182	70,965	124,219	89,445	93,917	98,613	101,572	104,619	107,757
CRA Programs	18,298	18,947	30,000	214,170	224,879	236,122	243,206	250,502	258,017
CRA Street Lighting	55,000	26,741	55,000	37,887	39,024	40,194	41,802	43,056	44,348
Development Incentives	57,452	58,668	137,000	137,000	143,850	151,043	155,574	160,241	165,048
Debt Service Annual Principal	-	112,188	112,190	116,653	120,051	123,550	2,526,492	-	-
Debt Service Interest	-	85,960	85,960	81,495	78,097	74,600	71,001	-	-
Transfer to Sales Tax Fund	250,000	-	-	-	-	-	-	-	-
Debt Issuance - Land Purchase 3 lots	3,000,000	-	-	-	-	-	-	-	-
CIP Projects	92,131	53,992	130,000	130,000	140,000	489,999	100,000	95,000	100,000
Total Expenditures	3,508,063	427,461	674,369	806,650	839,817	1,214,121	3,239,646	653,418	675,171
Net Operating Income (Loss)	329,262	352,727	156,870	72,291	46,931	680,591	(1,318,093)	1,295,782	302,505
Fund Balance, End of Year	\$ 1,719,320	\$ 2,072,047	\$ 2,228,917	\$ 2,144,338	\$ 2,191,269	\$ 2,871,860	\$ 1,553,767	\$ 2,849,549	\$ 3,152,054

Notes:

1. Beginning Fund Balance in FY19-20 ties with CAFR FY 18-19 Year-end Balance
2. Tax Increment Financing (TIF) is estimated at 2% annually for FY 23/24 and 3% for FY 25/27
3. Revenue projections going forward include a 0% increase per year for FY 22/23 and 23/24 (inflation)
4. Revenue projections going forward include a 3% increase per year for FY 24/27 (inflation easing)
5. Expenditures projections going forward include a 5% increase per year for FY 22/23 and 23/24 (inflation)
6. Expenditures projections going forward include a 3% increase per year for FY 24/27 (inflation easing)
7. Street lighting expenditures projections going forward include a 3% increase per year for FY 23/24; 4% for 24/25, and 3% for 25/27

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. Revenue projections are based upon current FY 21-22 estimated revenues, an annual 0% increase in FY 23-24, and FY 25-27 2% increase, new Eustis subdivisions are underway. Following inflation commodity and services cost increase, a 5% expenditure increase is applied for FY 23-24 and 3% for FY 25-27.

Stormwater Funding Analysis:

Table 3

Stormwater Utility Funding	Actual	Actual	Budgeted	Estimated	Projected	Projected	Projected	Projected	Projected
	FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Fund Balance, Beginning of the Year	\$1,177,389	\$ 827,580	\$ 662,649	\$ 662,649	\$ 783,752	\$ 857,588	\$ 748,045	\$ 556,017	\$ 486,409
Revenue	824,450	822,066	854,760	859,770	859,770	859,770	876,965	894,505	912,395
Interest Earnings	13,917	-	-	667	667	667	687	708	729
Other Revenue	-	4,530	5,800	1,000	1,000	1,000	1,030	1,061	1,093
Total Revenue	838,367	826,596	860,560	861,437	861,437	861,437	878,682	896,273	914,216
Total Funding Available	2,015,756	1,654,176	1,523,209	1,524,086	1,645,189	1,719,025	1,626,727	1,452,290	1,400,625
Less:									
Operating Expenditures	350,861	357,882	445,333	445,334	467,601	490,981	505,710	520,881	536,508
Transfer Funds Out to Street Impr.	260,000	260,000	260,000	260,000	260,000	260,000	300,000	300,000	300,000
CIP Projects	577,315	373,645	35,000	35,000	60,000	220,000	265,000	145,000	50,000
Total Expenses	1,188,176	991,527	740,333	740,334	787,601	970,981	1,070,710	965,881	886,508
Net Operating Income (Loss)	(349,809)	(164,931)	120,227	121,103	73,836	(109,544)	(192,028)	(69,608)	27,708
Fund Balance, End of Year	\$ 827,580	\$ 662,649	\$ 782,876	\$ 783,752	\$ 857,588	\$ 748,045	\$ 556,017	\$ 486,409	\$ 514,117

Notes:

1. Beginning Fund Balance in FY19-20 ties with CAFR FY 18-19 Year-end Balance
2. Revenue projections going forward include a 0% increase per year for FY 22/23 and 23/24 (inflation)
3. Revenue projections going forward include a 2% increase per year for FY 24/27 (new subdivisions revenue)
4. Expenditures projections going forward include a 5% increase per year for FY 22/23 and 23/24 (inflation)
5. Expenditures projections going forward include a 3% increase per year for FY 24/27 (inflation easing)
6. Analysis assume that project budgets are fully spent each year going forward

Water and Wastewater Funds

Projects and equipment purchases in these funds are needed to ensure the proper functioning, maintenance, and operations of the City's Water and Wastewater distribution, collection, and treatment systems. The two main components of the funding scenario are the Water and Wastewater Renewal and Replacement (R&R) Fund and the Water and Wastewater Impact Fee funds. The R&R fund is set up primarily to replace, restore, and rehabilitate existing infrastructure. The Impact Fee funds are set up 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, the budget has historically included: increased support due to a one-time 6% rate increase in 2016, specifically for capital, revenue bonds, bank loan financing, and grant funding from St. John's Water Management District. This year was the final rate increase from a rate study performed five years ago. This is done to ensure that our bondholders are secure in the knowledge the City is responsible for making sure debt coverage is adhered to and assures any new potential bondholders that the City does not take lightly the responsibility associated with running a proper Water and Wastewater 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. Starting FY 2021 by City Ordinance no 16-22 impact fee waiver for the industrial user has been adopted. Revenue projections are based upon current FY 21-22 estimated revenues, an annual 0% increase in FY 23-24, and in FY 25-27 3% increase. Following inflation, commodity and services cost increase, 5% expenditure increase is applied for FY 23-24, and 3% for FY 25-27. In FY 2021, the City received a Federal Grant, American Rescue Plan Act (ARPA) funds of \$5,334,842. In FY 2022, City will receive the second tranche of the same grant for \$5,334,843. In FY 21-22 \$1,358,316 of ARPA funds were used to purchase a new Aerial fire truck for the Fire Department and \$ 3,976,526 for FY 22-23 Water & Wastewater department projects.

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Water & Wastewater Funding Analysis:

Table 4

Water & Wastewater Fund	Actual	Actual	Budgeted	Estimated	Projected	Projected	Projected	Projected	Projected
	FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Fund Balance,									
Less Investm. in Capital	\$ 17,661,470	\$ 18,309,362	\$ 18,397,466	\$ 18,397,466	\$ 21,368,961	\$ 16,422,468	\$ 13,730,354	\$ 13,853,732	\$ 13,601,273
System Revenue									
Combined Water	5,980,565	5,913,203	6,157,490	6,225,845	6,225,845	6,225,845	6,412,620	6,604,999	6,803,149
Combined Wastewater	4,932,128	5,080,046	5,544,000	5,267,820	5,267,820	5,267,820	5,425,855	5,588,630	5,756,289
Reclaimed Water	448,718	440,725	483,000	420,000	420,000	420,000	432,600	445,578	458,945
Other Interest	99,331	32,403	33,900	20,440	20,440	20,440	21,053	21,685	22,335
Sewer Impact Fees	307,369	139,897	356,000	149,930	149,930	149,930	154,428	159,061	163,833
Water Impact Fees	187,938	97,536	120,000	46,460	46,460	46,460	47,854	49,289	50,768
Other Income	135,738	1,299,232	109,700	8,300	8,300	8,300	8,549	8,805	9,070
American Rescue Federal Grant	-	-	-	3,976,526	5,334,843	-	-	-	-
Total Revenue	12,091,787	13,003,042	12,804,090	16,115,321	17,473,638	12,138,795	12,502,959	12,878,048	13,264,389
Total Funding Available	29,753,257	31,312,404	31,201,556	34,512,787	38,842,599	28,561,263	26,233,313	26,731,780	26,865,662
Less:									
Operating Expense Less									
Depreciation	4,274,711	6,088,983	6,465,546	6,000,000	6,300,000	6,615,000	6,813,450	7,017,854	7,228,389
Transfer Out	1,814,859	1,806,701	2,008,700	2,008,700	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Interest Expense	374,421	328,748	-	340,000	357,000	374,850	386,096	397,678	409,609
Water, Wastewater & Reclaimed									
Water Projects	3,781,431	3,662,080	3,672,145	3,672,145	12,662,610	4,762,548	2,123,094	2,679,173	3,936,972
Debt Service	1,198,473	1,028,426	1,122,981	1,122,981	1,100,521	1,078,511	1,056,941	1,035,802	1,015,086
Total Expenses	11,443,895	12,914,938	13,269,372	13,143,826	22,420,131	14,830,909	12,379,581	13,130,507	14,590,056
Net Operating Income (Loss)	647,892	88,104	(465,282)	2,971,495	(4,946,493)	(2,692,114)	123,378	(252,459)	(1,325,667)
Fund Balance, End of Year	\$ 18,309,362	\$ 18,397,466	\$ 17,932,184	\$ 21,368,961	\$ 16,422,468	\$ 13,730,354	\$ 13,853,732	\$ 13,601,273	\$ 12,275,606

Notes:

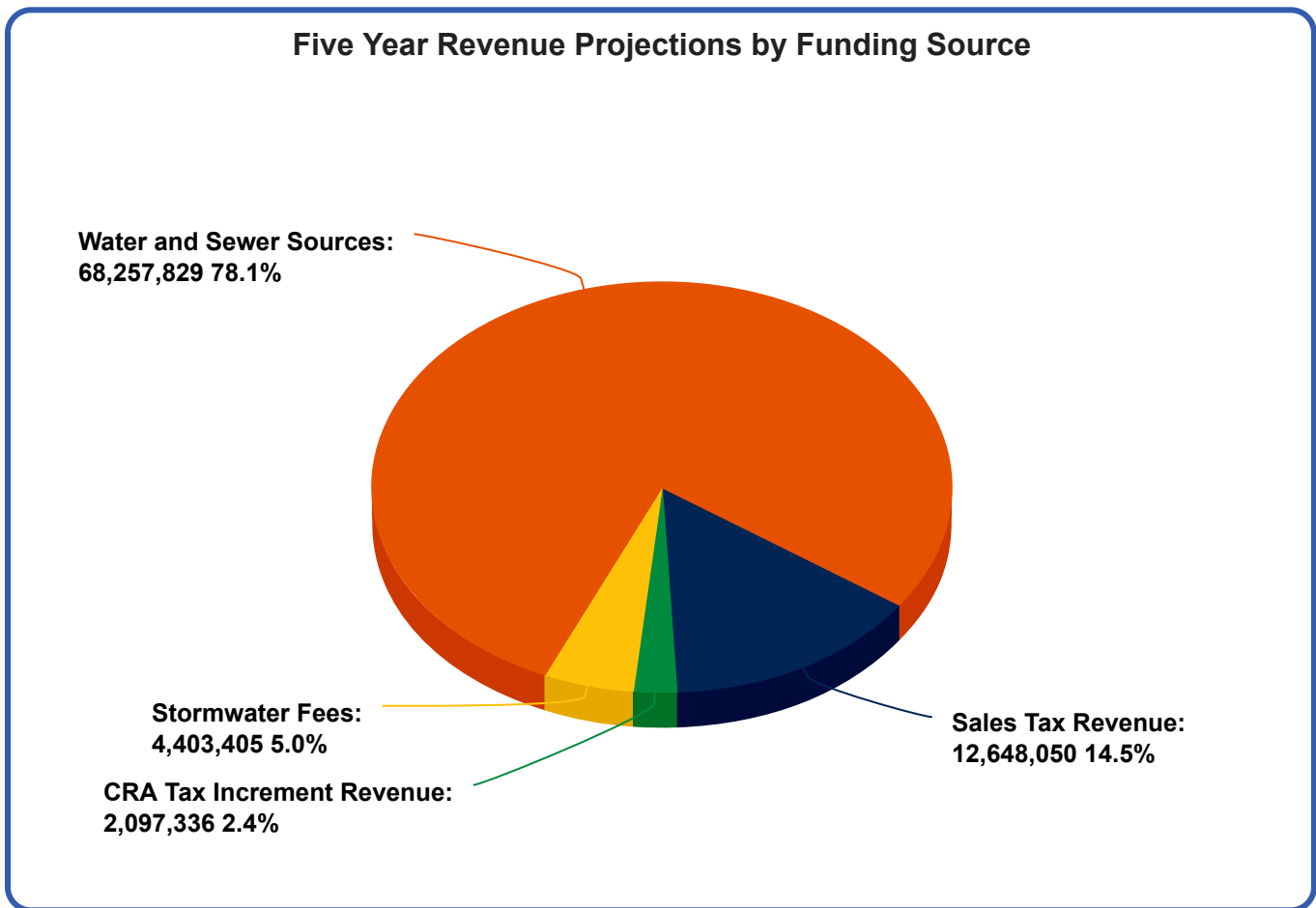
1. Beginning Fund Balance in FY19-20 ties with CAFR FY 18-19 Year-end Balance
2. Revenue projections going forward include a 0% increase per year for FY 22/23 and 23/24 (inflation)
3. Revenue projections going forward include a 2% increase per year for FY 24/27 (new subdivisions revenue)
4. Expenditures projections going forward include a 5% increase per year for FY 22/23 and 23/24 (inflation)
5. Expenditures projections going forward include a 3% increase per year for FY 24/27 (inflation easing)
6. Analysis assume that project budgets are fully spent each year going forward

Capital Improvements by Funding Source

Table 5

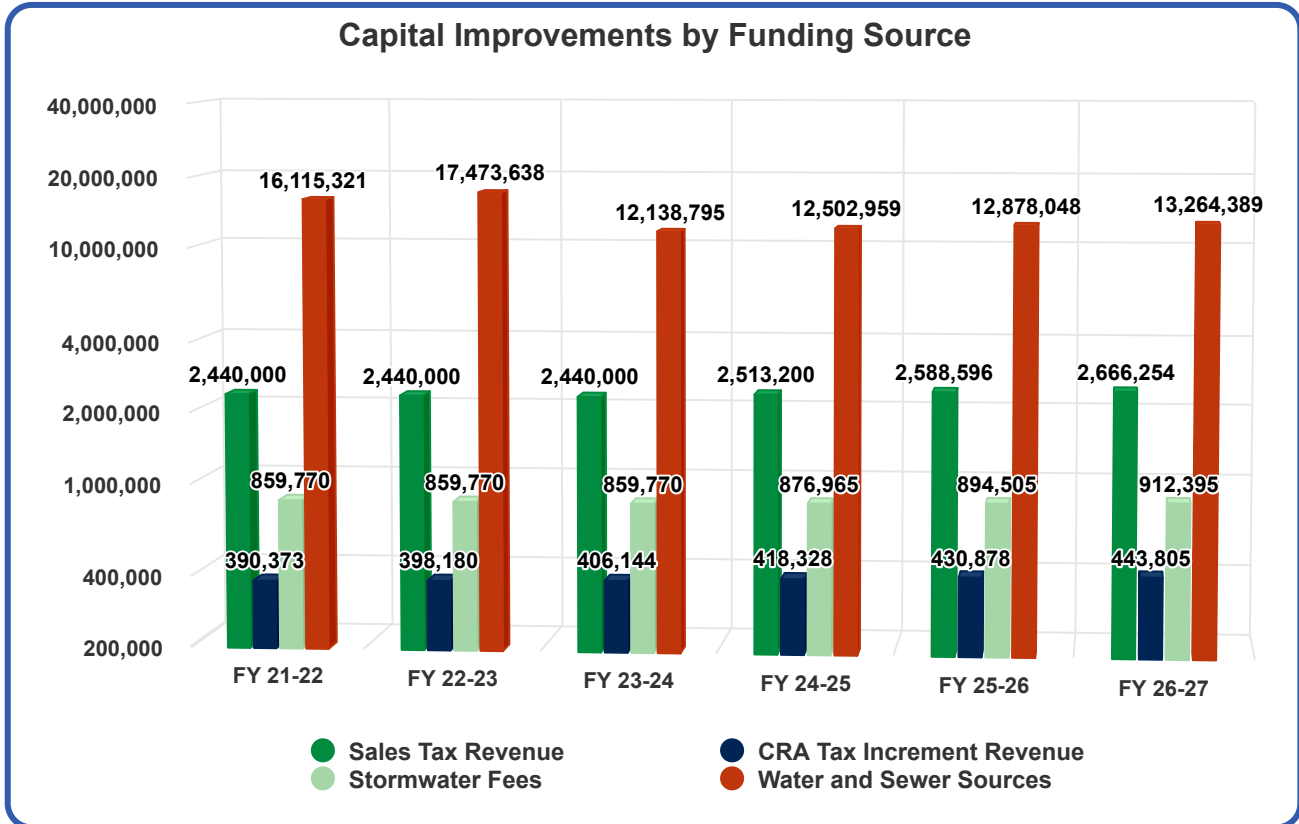
Capital Improvements by Funding Source	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	%	Total 5 Years
Sales Tax Revenue	2,440,000	2,440,000	2,440,000	2,513,200	2,588,596	2,666,254	14.5%	12,648,050
CRA Tax Increment Revenue	390,373	398,180	406,144	418,328	430,878	443,805	2.4%	2,097,336
Stormwater Fees	859,770	859,770	859,770	876,965	894,505	912,395	5.0%	4,403,405
Water and Sewer Sources	16,115,321	17,473,638	12,138,795	12,502,959	12,878,048	13,264,389	78.1%	68,257,829
Total	19,805,464	21,171,588	15,844,709	16,311,453	16,792,027	17,286,842	100.0%	87,406,619

Figure 1: Capital Improvements by Funding Source



Capital Improvements by Funding Source (Continuation)
Figure 2: Capital Improvements By Funding Source by Year

Table 6

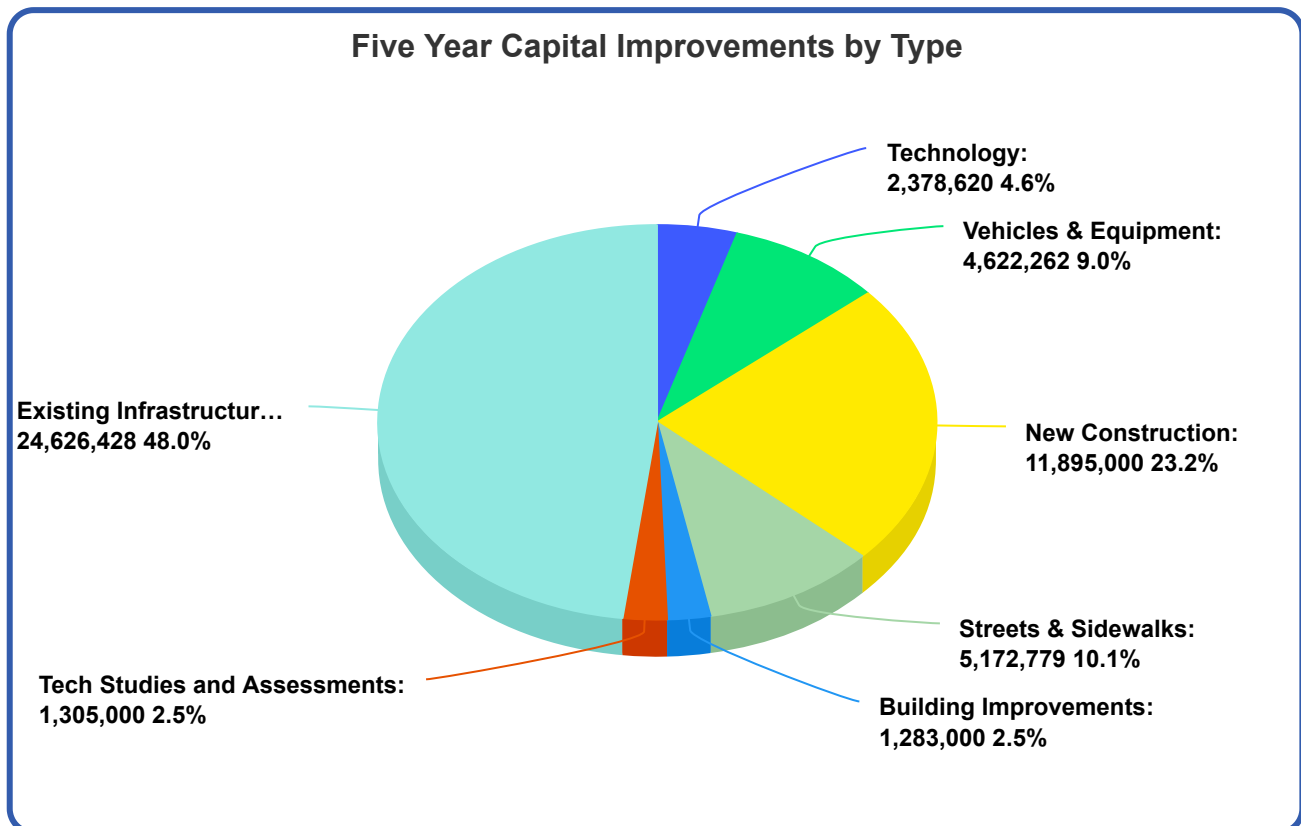


Capital Improvements by Type

Table 7

Capital Improvements by Type	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	%	Total
Technology	302,000	475,000	400,900	400,900	400,910	700,910	4.6%	2,378,620
Vehicles & Equipment	1,298,070	1,143,598	1,043,664	850,000	775,000	810,000	9.0%	4,622,262
New Construction	220,000	9,570,000	2,275,000	-	50,000	-	23.2%	11,895,000
Streets & Sidewalks	368,500	1,026,000	1,230,000	865,000	1,016,779	1,035,000	10.1%	5,172,779
Building Improvements	85,000	140,500	170,000	322,500	300,000	350,000	2.5%	1,283,000
Tech Studies and Assessments	-	185,000	80,000	390,000	250,000	400,000	2.5%	1,305,000
Existing Infrastructure R&R	3,745,871	4,512,929	4,468,708	6,187,778	4,864,965	4,592,048	48.1%	24,626,428
Total	6,019,441	17,053,027	9,668,272	9,016,178	7,657,654	7,887,958	100.0%	51,283,089

Figure 3: Capital Improvements by Type



**City of Eustis
Five Year Capital Improvement Plan FY 22/23 through FY 26/27 Projects**

Account Number	Account Description	Account Number 2	Project Name	Current Budget	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Five Year Total
General Fund										
001-2220-522-60-64	CAP OUTLAY / MACHINERY & EQUIP		FIRE / AERIAL FIRE TRUCK	1,358,316	-	-	-	-	-	-
General Fund Total				1,358,316	-	-	-	-	-	-
Sales Tax Revenue Fund										
010-8600-513-60-01	FINANCE / CITY COMPUTER UPGRADE PROGRAM		FINANCE / CITY COMPUTER UPGRADE PROGRAM	65,000	100,000	100,000	75,000	75,000	75,000	425,000
010-8600-517-60-01	CAP OUTLAY / PW BUILDING IMPROVEMENTS		PW / BUILDING IMPROVEMENTS	85,000	140,500	170,000	322,500	300,000	350,000	1,283,000
010-8600-517-60-05	CAP OUTLAY / PW LAKE WILLY WALK RESEAL		PW / LAKE WILLY WALK RESEAL	-	-	-	25,000	-	-	25,000
010-8600-517-60-08	CAP OUTLAY / PW - PARKING LOT RESURFACE		PW / COMMUNITY CENTER PARKING LOT MILL & RESURFACE	-	40,000	-	-	-	-	40,000
010-8600-517-60-09	CAP OUTLAY / PW KAYAK LAUNCH		PW / KAYAK LAUNCH	85,000	-	-	-	85,000	-	85,000
010-8600-517-60-10	CAP OUTLAY / PW - PARK LOT SEAL & STRIPE		PW / CITY PARKING LOTS SEAL & STRIPE	-	40,000	-	-	50,000	-	90,000
010-8600-521-60-01	CAP OUTLAY / POLICE VEHICLES		POLICE / VEHICLES	200,000	315,000	315,000	315,000	315,000	315,000	1,575,000
010-8600-521-60-11	CAP OUTLAY / POLICE EVIDENCE STORAGE		POLICE / EVIDENCE STORAGE	-	-	200,000	-	-	-	200,000
010-8600-521-60-12	CAP OUTLAY / POLICE EQUIPMENT		POLICE / NEW EQUIPMENT (AXON CONTRACT)	77,500	90,000	90,000	90,000	90,000	90,000	450,000
010-8600-522-60-01	CAP OUTLAY / FIRE DEPT. BLDG IMPROVE		FIRE / GEAR ROOM	-	50,000	-	-	-	-	50,000
010-8600-522-60-04	CAP OUTLAY / FIRE DEPT BUNKER GEAR		FIRE / BUNKER GEAR	-	90,000	-	-	-	-	90,000
010-8600-522-60-11	CAP OUTLAY / FIRE FS 22 RENOVATION		FIRE / STATION 22 CONCRETE	-	-	125,000	-	-	-	125,000
010-8600-522-60-13	CAP OUTLAY / FIRE BOAT		FIRE / BOAT	50,000	-	-	-	-	-	-
010-8600-522-60-13	CAP OUTLAY / FIRE BOAT		FIRE / BOAT CARPORT	-	70,000	-	-	-	-	70,000
010-8600-522-60-14	CAP OUTLAY / FIRE FS22 EQUIPMENT		FIRE / STATION 22 GENERATOR	25,000	-	-	-	-	-	-
010-8600-522-60-15	CAP OUTLAY / FIRE ADMINISTRATION VEHICLE		FIRE / CHIEF NEW VEHICLE	65,000	-	-	-	-	-	-
010-8600-522-60-36	CAP OUTLAY / FIRE LIFE PACK		FIRE / LIFEPAK, DEFIBRILLATOR MACHINES	-	75,000	-	-	-	-	75,000
010-8600-522-60-05	CAP OUTLAY / FIRE PIERCE ARROW PUMPER		STORMWATER / EUSTIS ST AND DOANE AVE	-	-	-	-	-	80,000	80,000
010-8600-538-60-04	CAP OUTLAY / STORMWATER MACHINERY EQUIPM		STORMWATER / ASPHALT PAVER REPLACEMENT	-	225,000	-	-	-	-	225,000
010-8600-538-60-04	CAP OUTLAY / STORMWATER MACHINERY EQUIPM		STORMWATER / BULLDOZER REPLACEMENT	-	-	-	-	-	225,000	225,000

City of Eustis
Five Year Capital Improvement Plan FY 22/23 through FY 26/27 Projects

Account Number	Account Description	Account Number 2	Project Name	Current Budget	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Five Year Total
010-8600-538-60-04	CAP OUTLAY / STORMWATER MACHINERY EQUIPM		STORMWATER / TRACKHOE REPLACEMENT	250,000	-	-	-	-	-	-
010-8600-538-60-04	CAP OUTLAY / STORMWATER MACHINERY EQUIPM		STORMWATER / VAC TRUCK	-	-	-	-	-	320,000	320,000
010-8600-541-60-00	CAP OUTLAY / PW CROSS. MAGNOLIA AVE		PW / CROSSING MAGNOLIA AVE DEWEY-PALMETTO	50,000	-	50,000	-	-	-	50,000
010-8600-541-60-03	CAP OUTLAY / PW SIDEWALK PROJECT		PW / SIDEWALK PROJECT	103,500	100,000	100,000	100,000	90,000	110,000	500,000
010-8600-541-60-04	CAP OUTLAY / PW STREET SEALING		PW / STREET SEALING	54,000	70,000	120,000	30,000	52,700	50,000	322,700
010-8600-541-60-15	CAP OUTLAY / PW STREET RESURFACING		PW / STREET RESURFACING	449,921	421,000	450,000	450,000	569,079	490,000	2,380,079
010-8600-541-60-21	CAP OUTLAY / PW BACKHOE		PW / LOADER BACKHOE	-	-	-	125,000	-	-	125,000
010-8600-541-60-22	CAP OUTLAY / PW - MACHINERY EQUIPMENT		PW / LARGE FORKLIFT	100,000	-	-	-	-	-	-
010-8600-541-60-23	CAP OUTLAY / PW-TRAFFIC & SIG. EQUIPMENT		PW / TRAFFIC JET PRINT SYSTEM	-	55,000	-	-	-	-	55,000
010-8600-541-60-25	CAP OUTLAY / PW USED PICKUP TRUCK		PW / USED PICK UP TRUCKS	30,000	50,000	-	-	30,000	-	80,000
010-8600-541-60-26	CAP OUTLAY / PW BUCKET TRUCK		PW / BUCKET TRUCK	-	-	-	180,000	-	-	180,000
010-8600-541-60-29	CAP OUTLAY / MOBILITY PLAN IMPROVEMENTS		PW / EUSTIS MOBILITY NEW SIDEWALKS	57,500	50,000	50,000	60,000	60,000	60,000	280,000
010-8600-541-60-31	CAP OUTLAY / PW CLAW TRUCK		PW / CLAW TRUCK	-	-	-	-	180,000	-	180,000
010-8600-541-60-38	CAP OUTLAY / PW DUMP TRUCK		PW / DUMP TRUCK REPLACEMENT	80,000	80,000	90,000	90,000	90,000	90,000	440,000
010-8600-541-60-39	CAP OUTLAY / PW - PICKUP TRUCK		PW / F-150 PICKUP TRUCK	-	-	40,000	50,000	-	50,000	140,000
010-8600-541-60-44	CAP OUTLAY / PW - SIGNALIZATION		PW / SIGNALIZATION CAMERA	-	-	420,000	-	-	-	420,000
010-8600-541-60-47	CAP OUTLAY / PW BRIDGE REPLACEMENT		PW / PINE MEADOWS GOLF COURSE RD BRIDGE REPLACEMENT	-	-	-	-	600,000	-	600,000
010-8600-541-60-51	CAP OUTLAY / PW TRAFFIC SIGNALIZATION		PW / CROSSING FLASHING LIGHTS	30,000	-	-	-	-	-	-
010-8600-571-60-01	CAP OUTLAY / LIBRARY A/C		LIBRARY / AC REPLACEMENT	-	-	185,000	-	-	-	185,000
010-8600-571-60-17	CAP OUTLAY / LIBRARY MEETING ROOM		LIBRARY / MEETING ROOM RECONFIGURATION	-	-	-	60,000	-	-	60,000
010-8600-572-60-02	CAP OUTLAY / P&R FACILITY IMPROVEMENTS		PARKS & REC / AC REPLACEMENT FOR ADMIN. BLDG.	-	-	-	40,000	-	-	40,000
010-8600-572-60-04	CAP OUTLAY / P&R COMMUNITY CENTER IMPROV		PARKS & REC / COMMUNITY CENTER FLOORING	-	30,000	-	-	-	-	30,000
010-8600-572-60-22	CAP OUTLAY/RACQUET/TENN/BALL COURTS IMPR		PARKS & REC / PICKLEBALL COURTS	-	-	-	-	90,000	-	90,000
010-8600-572-60-35	CAP OUTLAY / SERVICE CENTER IMPROVMENTS		PARKS & REC / SERVICE CENTER IMPROVEMENTS	-	-	-	60,000	-	-	60,000
010-8600-572-60-37	CAP OUTLAY / PLAYGROUND IMPROVEMENTS		PARKS & REC / BENNET PARK PLAYGROUND EQUIPMENT	-	-	-	-	60,000	-	60,000

**City of Eustis
Five Year Capital Improvement Plan FY 22/23 through FY 26/27 Projects**

Account Number	Account Description	Account Number 2	Project Name	Current Budget	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Five Year Total
010-8600-572-60-37	CAP OUTLAY / PLAYGROUND IMPROVEMENTS		PARKS & REC / CARVER PARK PLAYGROUND SHADE STRUCTURE	-	-	-	40,000	-	-	40,000
010-8600-572-60-37	CAP OUTLAY / PLAYGROUND IMPROVEMENTS		PARKS & REC / ELIZABETH CIRCLE PLAYGROUND & EQUIP.	-	-	-	40,000	-	-	40,000
010-8600-572-60-37	CAP OUTLAY / PLAYGROUND IMPROVEMENTS		PARKS & REC / PENDLETON PARK PLAYGROUND EQUIPMENT	-	-	-	-	65,000	-	65,000
010-8600-572-60-49	CAP OUTLAY / REC ADMINISTRATION VEHICLE		PARKS & REC / ADMIN TRUCK REPLACEMENT	-	-	-	-	35,000	-	35,000
010-8600-572-60-74	CAP OUTLAY / CARVER PARK EQUIP/ ELEC BLDG		PARKS & REC / CARVER PARK PLAYGROUND EQUIPMENT	-	-	65,000	-	-	-	65,000
010-8600-572-60-79	CAP OUTLAY / REC FACILITY VEHICLES		PARKS & REC / 12 PASSENGER VAN	30,000	35,000	-	-	-	-	35,000
010-8600-572-60-79	CAP OUTLAY / REC FACILITY VEHICLES		PARKS & REC / RENTAL STAFF VEHICLE REPLACEMENT	25,000	30,000	-	30,000	-	-	60,000
010-8600-572-60-83	CAP OUTLAY / CARVER PARK IMPROVEMENTS		PARKS & REC / CARVER PARK PAVILION UPGRADES	-	30,000	-	-	-	-	30,000
010-8600-572-60-83	CAP OUTLAY / CARVER PARK IMPROVEMENTS		PARKS & REC / CARVER PARK SOFTBALL FIELD LIGHTS	-	-	-	-	450,000	-	450,000
010-8600-572-60-85	CAP OUTLAY / P&R AQUATIC CENTER IMPROV.		PARKS & REC / AQUATIC CENTER HEATERS REPLACEMENT & POOL BLANKET	25,000	-	-	-	-	-	-
010-8600-572-60-85	CAP OUTLAY / P&R AQUATIC CENTER IMPROV.		PARKS & REC / AQUATIC CENTER PA SYSTEM AND SHADE STRUCTURE	30,000	-	-	-	-	-	-
010-8600-572-60-85	CAP OUTLAY / P&R AQUATIC CENTER IMPROV.		PARKS & REC / AQUATIC CENTER PERIMETER FENCING	25,000	-	-	-	-	-	-
010-8600-572-60-86	CAP OUTLAY / P&R SUNSET ISLAND IMPROVEM.		PARKS & REC / SUNSET ISLAND PEDESTRIAN LIGHTING	-	-	-	45,000	-	-	45,000
010-8600-572-60-86	CAP OUTLAY / P&R SUNSET ISLAND IMPROVEM.		PARKS & REC / SUNSET ISLAND PLAYGROUND EQUIPMENT	-	60,000	-	-	-	-	60,000
010-8800-522-70-71	DEBT SVC / FIRE PUMPER DEBT PRINCIPAL	010-8800-522-70-72	FIRE / PIERCE LADDER TRUCK REPLACE DEBT SERVICE	170,992	167,328	163,664	-	-	-	330,992

Sales Tax Revenue Fund Total 2,163,413 2,413,828 2,733,664 2,227,500 3,286,779 2,305,000 12,966,771

Street Improvement Fund										
013-8600-536-64-01	STREET PROJECTS / ROAD IMPROVEMENTS		PW / UNIMPROVED ROADS ENG. DESIGN FOR ROADS & STORMWATER	-	-	-	-	100,000	400,000	500,000
013-8600-541-64-12	STREET PROJECTS / TRAFFIC CALMING		PW / TRAFFIC CALMING CONSTRUCTION	-	100,000	-	-	-	-	100,000

Capital Improvements Plan

City of Eustis
Five Year Capital Improvement Plan FY 22/23 through FY 26/27 Projects

Account Number	Account Description	Account Number 2	Project Name	Current Budget	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Five Year Total
Street Improvement Fund Total				-	100,000	-	-	100,000	400,000	600,000
CRA Fund				-	-	-	-	-	-	-
014-8600-541-60-01	CAP OUTLAY / STREET REHABILITATION		CRA / STREET REHABILITATION	50,000	50,000	50,000	50,000	50,000	50,000	250,000
014-8600-581-95-05	NON DEPARTMENTAL / SPECIAL PROJECTS	010-8600-572-60-83	CRA / PARKS & REC / CARVER PARK BASKETBALL COURT PAVILLION	-	-	400,000	-	-	-	400,000
014-8600-581-60-38	CAP OUTLAY / CRA SIDEWALK/TREE PLANTING		CRA / SIDEWALK REHABILITATION	80,000	40,000	40,000	50,000	45,000	50,000	225,000
014-8600-581-60-46	CAP OUTLAY / CRA PALMETTO PLAZA PARK PH2		CRA / PALMETTO PLAZA PARK PH 2 SHADE STRUCTURE	-	50,000	-	-	-	-	50,000
014-8800-581-70-71	DEBT SERVICE PRINCIPAL	014-8800-581-70-72	CRA / DEBT SERVICE	198,148	198,148	198,149	2,597,493	-	-	2,993,790
CRA Fund Total				328,148	338,148	688,149	2,697,493	95,000	100,000	3,918,790
Water & Sewer Revenue Fund				-	-	-	-	-	-	-
040-3100-536-60-64	CAP OUTLAY / MACHINERY & EQUIP		PW / F-150 PICKUP TRUCK	-	40,000	-	40,000	-	40,000	120,000
040-3130-536-60-64	CAP OUTLAY / MACHINERY & EQUIP		PW / PICKUP TRUCK MID SIZE	-	60,000	35,000	40,000	-	-	135,000
Water & Sewer Revenue Fund Total				-	100,000	35,000	80,000	-	40,000	255,000
Water & Sewer R&R Fund				-	-	-	-	-	-	-
042-8600-533-65-03	WATER R&R / ARDICE WELL		WATER / ARDICE WELL REHABILITATION	-	-	73,500	-	-	-	73,500
042-8600-533-65-07	WATER R&R / METER REPLACEMENT & REBUILD		WATER / WATER METER REBUILD & REPLACE PROGRAM	150,000	180,000	180,000	180,000	190,000	190,000	920,000
042-8600-533-65-51	WATER R&R / EASTERN WELL ONE		WATER / EASTERN WELL ONE REHAB & UPGRADE	73,500	-	-	-	-	-	-
042-8600-533-65-57	WATER R&R /DIRECT. DRILL CR44 MEADOW RIDGE		WATER / DIRECTIONAL DRILL CR44 MEADOW RIDGE	-	-	-	-	-	300,000	300,000
042-8600-533-65-68	WATER R&R / WATER DEPARTMENT CAR		WATER / WATER DEPARTMENT CAR- 4 DOOR CAR	-	35,000	-	-	-	-	35,000
042-8600-533-65-69	WATER R&R / HALF TON TREAT PICK-UP TRUCK		WATER / ADMIN TRUCK HALF TON	-	-	-	40,000	-	40,000	80,000
042-8600-533-65-71	WATER R&R / ONE TON SERVICE TRUCK		WATER / ONE TON SERVICE TRUCK	50,000	65,000	65,000	65,000	65,000	65,000	325,000
042-8600-533-65-72	WATER R&R / HALF TON SERV PICKUP TRUCK		WATER / HALF TON SERVICE PICKUP TRUCK	40,000	50,000	50,000	-	50,000	50,000	200,000

**City of Eustis
Five Year Capital Improvement Plan FY 22/23 through FY 26/27 Projects**

Account Number	Account Description	Account Number 2	Project Name	Current Budget	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Five Year Total
042-8600-533-65-81	WATER R&R / LAUREL OAK RD. WATER MAIN REPLACE		WATER / LAUREL OAK RD. WATER MAIN REPLACEMENT	-	-	-	-	-	50,000	50,000
042-8600-533-65-82	WATER R&R / HEATHROW WELLS REHABILITATION		WATER / HEATHROW WELLS REHABILITATION	-	-	-	-	-	140,000	140,000
042-8600-533-65-83	WATER R&R / COOLIDGE WATER MAIN EXPANSION		WATER / COOLIDGE WATER MAIN EXPANSION	-	-	500,000	-	-	-	500,000
042-8600-533-66-01	WATER R&R / CORNELIA DR 2ND CONNECT		WATER / CORNELIA DR SECOND CONNECTION POINT	-	-	-	-	30,000	-	30,000
042-8600-533-66-02	WATER R&R / MAGNOLIA AVE GALVANIZED MAIN		WATER / MAGNOLIA AVE GALVANIZED MAIN	-	-	50,000	-	275,000	-	325,000
042-8600-533-66-06	WATER R&R / JEFFERIS CT GALVANIZED MAIN		WATER / JEFFERIS CT GALVANIZED MAIN	-	140,000	-	-	-	-	140,000
042-8600-533-66-26	WATER R&R / WATER UTILITY SERVICES		WATER / BAY STATE SOUTH CUSTOMER WATER SERVICE REPLACEMENT	37,500	37,500	-	-	-	-	37,500
042-8600-533-66-31	WATER R&R / WATER PUMP REPLACEMENT		WATER / PUMP REPLACEMENTS	22,000	22,000	22,000	25,000	25,000	25,000	119,000
042-8600-533-66-32	WATER R&R / WATER PUMP EQUIPMENT		WATER / EASTERN HIGH SERVICE PUMP SOFT STARTS	-	-	-	-	30,000	-	30,000
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
042-8600-533-66-44	WATER R&R / WATER DEP OFFICE & COMP CR44		WATER / WATER DEPT OFFICE & COMPOUND CR44	80,000	-	800,000	-	-	-	800,000
042-8600-533-66-45	WATER R&R / OFFICE GENERATOR		WATER / OFFICE GENERATOR & ELECTRICAL	-	-	120,000	-	-	-	120,000
042-8600-533-66-46	WATER R&R / MACHINERY EQUIPMENT		WATER / BACKHOE LOADER	-	-	-	-	-	350,000	350,000
042-8600-533-66-46	WATER R&R / MACHINERY EQUIPMENT		WATER / MID - SIZE EXCAVATOR	-	-	-	300,000	-	-	300,000
042-8600-533-66-46	WATER R&R / MACHINERY EQUIPMENT		WATER / MINI TRACK LOADER	-	110,000	-	-	-	-	110,000
042-8600-533-66-47	WATER R&R / HEAVY EQUIPMENT		WATER / HEAVY EQUIPMENT TRAILER	-	25,000	-	25,000	-	-	50,000
042-8600-533-66-48	WATER R&R / LAKESHORE AVE GALV. MAIN		WATER / LAKESHORE AVENUE GALVANIZED MAIN	-	40,000	-	225,000	-	-	265,000
042-8600-533-66-49	WATER R&R / GRAND ISLAND WTP FUEL TANK		WATER / GRAND ISLAND WTP FUEL TANK	40,000	-	150,000	-	-	-	150,000
042-8600-533-66-50	WATER R&R / EASTERN AREA EXPANSION		WATER / EASTERN AREA EXPANSION ENGINEERING	535,000	-	-	-	-	-	-
042-8600-533-66-51	WATER R&R / CROM TANK		WATER / CROM TANK RENOVATION	50,000	300,000	-	-	-	-	300,000
042-8600-533-66-52	WATER R&R / CAST IRON REPLACEMENT		WATER / LAKEWOOD & EDGEWATER CAST IRON REPLACEMENT	-	-	-	40,000	-	170,000	210,000

City of Eustis
Five Year Capital Improvement Plan FY 22/23 through FY 26/27 Projects

Account Number	Account Description	Account Number 2	Project Name	Current Budget	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Five Year Total
042-8600-533-66-52	WATER R&R / CAST IRON REPLACEMENT		WATER / YALE RETREAT RD CAST IRON REPLACEMENT	25,000	-	90,000	-	-	-	90,000
042-8600-533-66-54	WATER R&R / EQUIPMENT		WATER / ROBOTIC SURVEY SYSTEM	35,000	-	-	-	-	-	-
042-8600-533-66-54	WATER R&R / EQUIPMENT		WATER / TOWABLE AIR COMPRESSOR	-	-	28,000	-	-	-	28,000
042-8600-533-66-55	WATER R&R / SORRENTO PINES W WATERLINE		WATER / SORRENTO PINES WEST 12" WATERLINE	40,000	-	325,000	-	-	-	325,000
042-8600-535-66-16	SEWER R&R / CR 44 FORCE MAIN		SEWER / CR 44 FORCE MAIN	-	-	50,000	-	380,000	-	430,000
042-8600-535-66-35	SEWER R&R / BATES AVE SEWER		SEWER / BATES AVE PLANT SEWER UPGRADE	-	-	-	20,000	-	55,000	75,000
042-8600-535-66-41	SEWER R&R / TANK CLEANING		SEWER / PROCESS TANK GRIT REMOVAL / CLEANING	-	-	200,000	-	-	-	200,000
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	65,000	365,000
042-8600-535-66-44	SEWER R&R / LIFT STATION CONTROL IMPROVM		SEWER / MASTER LIFT STATION MOTOR CONTROL UPGRADE	-	-	-	60,000	-	300,000	360,000
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	36,000	180,000
042-8600-535-66-46	SEWER R&R / COOLIDGE SEWER MAIN EXPANS.		SEWER / COOLIDGE SEWER MAIN EXPANSION	-	-	1,200,000	-	-	-	1,200,000
042-8600-535-66-47	SEWER R&R / INFLUENT PUMP & MOTOR		SEWER / INFLUENT PUMP EASTERN CAPACITY	-	-	-	-	-	40,000	40,000
042-8600-535-66-48	SEWERRENEWAL&REPLACE/ LAKESHORE, JACKSON		SEWER / EASTERN TERTIARY FILTER	-	-	-	-	-	60,000	60,000
042-8600-535-66-49	SEWER R&R / CRANE TRUCK		SEWER / LARGE CRANE TRUCK	-	-	-	-	-	180,000	180,000
042-8600-535-66-49	SEWER R&R / CRANE TRUCK		SEWER / LIFT STATION CRANE TRUCK	-	135,000	-	-	-	-	135,000
042-8600-535-66-50	SEWER R&R / LIFT STATION CONTROL PANELS		SEWER / LIFT STATION CONTROL PANELS	27,000	30,000	30,000	-	-	33,000	93,000
042-8600-535-66-59	SEWER R&R / PICKUP TRUCK		SEWER / WASTEWATER PICKUP TRUCK REPLACEMENT	30,000	36,000	36,000	40,000	40,000	40,000	192,000
042-8600-535-66-62	SEWER R&R / VEHICLES		SEWER / ONE TON UTILITY TRUCK	-	-	-	-	50,000	-	50,000
042-8600-535-66-62	SEWER R&R / VEHICLES		SEWER / SEWER CLEANING TRUCK	-	-	-	450,000	-	-	450,000
042-8600-535-66-63	SEWER R&R / JETTA SYSTEM RENNOVATION		SEWER / JETTA SYSTEM REBUILD	-	-	-	-	96,000	-	96,000
042-8600-535-66-70	SEWER R&R / EASTERN WWTP EXPANSION		SEWER / EASTERN WWTP ROAD RESURFACE	-	-	79,420	-	-	-	79,420
042-8600-535-66-74	SEWER R&R / LOADER REPLACE		SEWER / SKID STEER / LOADER	-	-	-	-	-	60,000	60,000
042-8600-535-66-76	SEWER R&R / LIFT STATION GENERATOR		SEWER / BATES AVENUE PLANT GENERATOR OVERHAUL	-	-	-	80,000	-	800,000	880,000
042-8600-535-66-76	SEWER R&R / LIFT STATION GENERATOR		SEWER / LIFT STATION EMERGENCY GENERATOR REPLACEMENT	130,000	250,000	65,000	65,000	65,000	65,000	510,000
042-8600-535-66-77	SEWER R&R / LIFT STATION #9 REHAB.		SEWER / LIFT STATION 9 REHABILITATION	510,000	-	-	-	-	-	-

**City of Eustis
Five Year Capital Improvement Plan FY 22/23 through FY 26/27 Projects**

Account Number	Account Description	Account Number 2	Project Name	Current Budget	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Five Year Total
042-8600-535-66-81	SEWER R&R / MCCULLOCHS ALLEY SEWER		SEWER / MCCULLOCHS ALLEY SEWER MODIFICATION	180,000	-	-	-	-	-	-
042-8600-535-66-84	SEWER R&R / INFILTRATION / INTRUSION		SEWER / INFILTRATION/INTRUSION	150,000	150,000	150,000	150,000	150,000	170,000	770,000
042-8600-535-66-86	SEWER R&R / MAIN WWTP EXPANSION		SEWER / BATES MAIN WWTP EXPANSION	-	9,500,000	-	-	-	-	9,500,000
042-8600-535-66-88	SEWER R&R / HOLDING POND IMPROVEMENTS		SEWER / HOLDING POND IMPROVEMENTS	615,000	1,000,000	-	-	-	-	1,000,000
042-8600-535-66-89	SEWER R&R / WWTP CHLORIN STA RELOCATION		SEWER / WWTR CHLORINE STATION RELOCATION	233,450	-	-	-	-	-	-
042-8600-535-66-92	SEWER R&R / EQUIPMENT		SEWER / BIOLOGICAL PROCESS EQUIPMENT	-	56,000	26,000	26,000	26,000	26,000	160,000
042-8600-535-66-92	SEWER R&R / EQUIPMENT		SEWER / PORTABLE LIFT STATION	-	-	-	-	-	180,000	180,000
042-8600-535-66-92	SEWER R&R / EQUIPMENT		SEWER / TELEMETRY / COMMUNICATION UPGRADE	-	-	-	-	-	300,000	300,000
042-8600-535-66-95	SEWER R&R / EASTERN PLANT TURBINE		SEWER / EASTERN PLANT TURBINE UPGRADE	-	-	20,000	95,000	-	-	115,000
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
042-8600-535-66-97	SEWER R&R /		SEWER / PROCESS AND CLARIFICATION TANK REHABILITATION	-	-	-	-	-	120,000	120,000
042-8600-535-66-98	SEWER R&R / WATER LEGISLATION IMPACT		SEWER / COMPREHENSIVE WATER LEGISLATION	-	100,000	-	-	-	-	100,000
042-8600-535-66-99	SEWER R&R / HEAVY EQUIPMENT		SEWER / FORK LIFT	-	-	-	-	44,000	-	44,000
042-8800-581-70-71	DEBT SERVICE - PRINCIPAL	042-8800-581-70-72	SEWER / DEBT SERVICE	1,211,676	849,931	850,139	855,035	857,975	862,058	4,275,138
Water & Sewer R&R Fund Total				4,406,126	13,252,431	5,341,059	2,960,035	3,474,975	4,772,058	29,800,558
Stormwater Utility Revenue Fund				-	-	-	-	-	-	-
049-3720-538-60-01	CAP OUTLAY / DIEDRICH ST STORMWATER		STORMWATER / DIEDRICH ST IMPROVEMENTS	-	60,000	-	-	-	-	60,000
049-3720-538-60-02	CAP OUTLAY / STORMWATER CULVERT REPLACEMENT		STORMWATER / CULVERT REPLACEMENT	-	-	220,000	220,000	-	-	440,000
049-3720-538-60-03	CAP OUTLAY / STORMWATER FLOODING CONTROL		STORMWATER / FLOODING CONTROL	-	-	-	-	100,000	-	100,000
049-3720-538-60-04	CAP OUTLAY / LCWA/SJW CLIFFORD PHASE I		STORMWATER / TRACTOR BUSH HOG MOWER	35,000	-	-	-	45,000	-	45,000

City of Eustis
Five Year Capital Improvement Plan FY 22/23 through FY 26/27 Projects

Account Number	Account Description	Account Number 2	Project Name	Current Budget	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Five Year Total
049-3720-538-60-66	CAPITAL OUTLAY / CONCRETE CRUSHING		STORMWATER / CONCRETE CRUSHING	-	-	-	45,000	-	50,000	95,000
Stormwater Utility Revenue Fund Total				35,000	60,000	220,000	265,000	145,000	50,000	740,000
Water Impact Fee Fund										
065-8600-533-67-17	CAP OUTLAY / EASTERN HIGH SERVICE PUMP		WATER IMPACT / EASTERN THIRD HIGH SERVICE PUMP	35,000	-	325,000	-	-	-	325,000
065-8600-533-67-35	CAP OUTLAY / NEW WATER SERVICE SETS		WATER IMPACT / NEW WATER METER SERVICE SETS	90,000	100,000	100,000	100,000	100,000	100,000	500,000
065-8600-533-67-36	CAP OUTLAY / NEW RECLAIM.WATER SERV SETS		WATER IMPACT / NEW RECLAIMED WATER METER SERVICE SETS	30,000	40,000	40,000	40,000	40,000	40,000	200,000
065-8600-533-67-37	CAP OUTLAY / RECLAIMED WATER EXPANSION		WATER IMPACT / RECLAIMED WATER MAIN EXPANSION HICKS DITCH RD	-	-	-	-	100,000	-	100,000
065-8600-533-67-38	CAP OUTLAY / SORRENTO PINES RECLAIM. WAT		WATER IMPACT / 12" RECLAIM SORRENTO PINES	150,000	-	-	-	-	-	-
Water Impact Fee Fund Total				305,000	140,000	465,000	140,000	240,000	140,000	1,125,000
Grand Total				\$8,596,003	\$16,404,407	\$9,482,872	\$8,370,028	\$7,341,754	\$7,807,058	\$49,406,119

**City of Eustis
Five Year Capital Improvement Plan FY 22/23 through FY 26/27 Projects <25K**

Account Number	Account Description	Project Name	Current Budget	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Five Year Total
General Fund									
001-2200-522-60-64	CAP OUTLAY / FIRE MACHINERY & EQUIP	FIRE / SMALL EQUIPMENT	10,000	-	-	-	-	-	-
001-2200-522-60-64	CAP OUTLAY / FIRE MACHINERY & EQUIP	FIRE / STATION 22 SECURITY CAMERAS	3,000	-	-	-	-	-	-
001-7310-572-60-64	CAP OUTLAY / P&R MACHINERY & EQUIPMENT	PARKS & REC / BUILDING INFORMATIONAL SIGNS	-	7,500	-	-	-	-	7,500
001-7310-572-60-64	CAP OUTLAY / P&R MACHINERY & EQUIPMENT	PARKS & REC / FACILITY SHEDS	-	16,000	-	-	-	-	16,000
001-7310-572-60-64	CAP OUTLAY / P&R MACHINERY & EQUIPMENT	PARKS & REC / RENTAL FACILITIES' KEYLESS ENTRY	-	12,000	-	-	-	-	12,000
001-7310-572-60-64	CAP OUTLAY / P&R MACHINERY & EQUIPMENT	PARKS & REC / CARVER PARK SHED	-	8,000	-	-	-	-	8,000
001-7310-572-60-64	CAP OUTLAY / P&R MACHINERY & EQUIPMENT	PARKS & REC / COMMUNITY CENTER BREEZEWAY FENCE	-	10,000	-	-	-	-	10,000
001-7310-572-60-64	CAP OUTLAY / P&R MACHINERY & EQUIPMENT	PARKS & REC / FITNESS CENTER EQUIPMENT	22,000	-	-	-	-	-	-
001-7310-572-60-64	CAP OUTLAY / P&R MACHINERY & EQUIPMENT	PARKS & REC / PUBLIC RESTROOM LOCK AUTOMATION	9,000	-	-	-	-	-	-
001-7310-572-60-64	CAP OUTLAY / P&R MACHINERY & EQUIPMENT	PARKS & REC / WOMAN'S CLUB BASEMENT RENOVATION: GROOM'S ROOM	-	-	-	15,000	-	-	15,000
001-7310-572-60-64	CAP OUTLAY / P&R MACHINERY & EQUIPMENT	PARKS & REC / WOMAN'S CLUB LIGHTBOARD & PA SYSTEM	-	-	-	18,000	-	-	18,000
001-7310-572-60-64	CAP OUTLAY / P&R MACHINERY & EQUIPMENT	PARKS & REC / WOMAN'S CLUB OUTDOOR LIGHTING	-	-	-	12,000	-	-	12,000
001-7320-572-60-18	CAP OUTLAY / P&R PARK IMPROVEMENTS	PARKS & REC / COREY ROLLE FIELD SHADE STRUCTURE	-	-	23,000	-	-	-	23,000
001-7320-572-60-18	CAP OUTLAY / P&R PARK IMPROVEMENTS	PARKS & REC / SELLEEN TOT LOT PLAYGROUND EQUIPMENT	20,000	-	-	-	-	-	-
001-7320-572-60-64	CAP OUTLAY / P&R MACHINERY & EQUIPMENT	PARKS & REC / AUTOMATIC GATES AT PALMETTO POINT PARK	-	-	6,500	-	-	-	6,500
001-7320-572-60-64	CAP OUTLAY / P&R MACHINERY & EQUIPMENT	PARKS & REC / CARVER PARK A/C UNIITS REPLACEMENT	18,000	-	-	-	-	-	-
001-7330-572-60-64	CAP OUTLAY / P&R MACHINERY & EQUIPMENT	PARKS & REC / AQUATIC CENTER CLIMBING WALL	-	-	-	20,000	-	-	20,000
001-7330-572-60-64	CAP OUTLAY / P&R MACHINERY & EQUIPMENT	PARKS & REC / AQUATIC CENTER ZIP LINE	-	-	-	17,500	-	-	17,500
General Fund Total			82,000	53,500	29,500	82,500	-	-	165,500
Sales Tax Revenue Fund									
010-8800-522-70-72	DEBT SVC / FIRE PUMPER DEBT INTEREST	FIRE / PUMPER ENGINE REPLACEMENT DEBT SERVICE	94,578	3,520	-	-	-	-	3,520

Capital Improvements Plan

City of Eustis
Five Year Capital Improvement Plan FY 22/23 through FY 26/27 Projects <25K

Account Number	Account Description	Project Name	Current Budget	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Five Year Total
Sales Tax Revenue Fund Total			94,578	3,520	-	-	-	-	3,520
Water & Sewer Revenue Fund									
040-3100-536-60-64	CAP OUTLAY / MACHINERY & EQUIP	PW / IMAGEPROGRAF TM-305 MFP Z36	-	15,000	-	-	-	-	15,000
040-3300-533-60-64	CAPTIAL OUTLAY / MACHINERY & EQUIP	WATER / SECURITY CAMERAS	-	24,000	-	-	-	-	24,000
040-3310-533-60-63	CAP OUTLAY / IMPROV OTHER THAN BLDGS	WATER / CHECK VALVES	-	6,000	-	-	-	-	6,000
040-3310-533-60-63	CAP OUTLAY / IMPROV OTHER THAN BLDGS	WATER / PROCESS METER REHAB	-	11,200	-	-	-	-	11,200
040-3320-533-60-64	CAPTIAL OUTLAY / MACHINERY & EQUIP	WATER / ENCLOSED TRAILER	-	10,000	-	-	-	-	10,000
040-3320-533-60-64	CAPTIAL OUTLAY / MACHINERY & EQUIP	WATER / GENERATOR	-	5,500	-	-	-	-	5,500
040-3320-533-60-64	CAPTIAL OUTLAY / MACHINERY & EQUIP	WATER / TOWABLE JOBSITE LIGHTS	-	24,000	-	-	-	-	24,000
040-3320-533-60-64	CAPTIAL OUTLAY / MACHINERY & EQUIP	WATER / TRENCH BOX	-	20,000	-	-	-	-	20,000
040-3320-533-60-64	CAPTIAL OUTLAY / MACHINERY & EQUIP	WATER / WELL POINT SYSTEM REHAB	-	8,000	-	-	-	-	8,000
040-3360-533-60-63	CAP OUTLAY / IMPROV OTHER THAN BLDGS	WATER / BULK SODIUM HYPOCHLORITE TANK AT EASTERN	-	14,000	-	-	-	-	14,000
040-3510-535-60-64	CAP OUTLAY / MACHINERY & EQUIP	SEWER / LIFT STATION RISER PIPE REPLACEMENT	-	22,000	-	-	-	-	22,000
040-3540-535-60-64	CAP OUTLAY / MACHINERY & EQUIP	SEWER / 61" ZER TURN MOWER	-	19,500	-	-	-	-	19,500
040-3550-535-60-64	CAP OUTLAY / MACHINERY & EQUIP	SEWER / POLYMER MIXING SKID	-	20,000	-	-	-	-	20,000
040-3550-535-60-64	CAP OUTLAY / MACHINERY & EQUIP	SEWER / VERTICAL CONVEYER BELT	-	24,500	-	-	-	-	24,500
Water & Sewer Revenue Fund Total			-	223,700	-	-	-	-	223,700
Water & Sewer R&R Fund									
042-8600-533-66-27	WATER R&R / WATER TANK INSPECTION	WATER / TANK INSPECTIONS	-	15,000	-	-	-	-	15,000
042-8600-535-66-01	SEWER R&R / BAY STATE SOUTH SEWER	SEWER / BAY STATE SOUTH SEWER VIDEO AND CLEAN	10,000	-	-	-	-	-	-
Water & Sewer R&R Fund Total			10,000	15,000	-	-	-	-	15,000
Grand Total			\$186,578	\$295,720	\$29,500	\$82,500	\$-	\$-	\$407,720

**City of Eustis
Significant Operating Expenditures FY 22/23 through FY 26/27 Projects**

Account Number	Account Description	Project Name	Current Budget	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Five Year Total
General Fund									
001-1300-513-30-34	OPER EXP / OTHER CONTRACTUAL SVC	FINANCE / IGM TECHNOLOGY - GRAVITY SOFTWARE	21,400	25,900	20,900	20,900	20,900	20,900	109,500
001-4900-541-30-53	OPER EXP / TRAF SIG MAINT LAKE CO REIMB	PW / REIMB, FOR SIGNAL. MAINT. TO LAKE COUNTY	65,000	70,000	75,000	80,000	85,000	-	310,000
001-4910-517-30-34	OPER EXP / PW OTHER CONTRACTUAL SVC	PW / GENERATOR MAINTENANCE CITYWIDE	30,000	30,000	30,000	30,000	30,000	30,000	150,000
001-4910-517-30-47	OPER EXP / DEMOLITIONS & CLEANUP	PW / AMERICAN LEGION BUILDING DEMOLITION	35,000	-	-	-	-	-	-
001-4930-517-30-46	OPER EXP / REPAIR & MAINT	PW / FLOATING DOCK REPAIRS	125,000	-	-	-	-	-	-
001-7300-572-30-31	OPER EXP / P&R PROFESSIONAL SVC	PARKS & REC / MASTER PLAN	-	80,000	-	-	-	-	80,000
001-7310-572-30-32	OPER EXP / P&R EQUIPMENT	PARKS & REC / EUSTIS SERVICE CENTER CHAIRS	-	-	-	12,750	-	-	12,750
001-7330-572-30-32	OPER EXP / P&R EQUIPMENT	PARKS & REC / STARTING BLOCKS EQUIPMENT REPLACEMENT	12,000	-	-	-	-	-	-
General Fund Total			288,400	205,900	125,900	143,650	135,900	50,900	662,250
Street Improvement Fund									
013-4120-541-30-46	OPER EXP / REPAIRS & MAINT	PW / TRAFFIC SIGNALIZATION MAINTENANCE	30,000	30,000	30,000	30,000	30,000	30,000	150,000
013-4130-541-30-31	OPER EXP / PROFESSIONAL SVC	PW / PAVEMENT ASSESSMENT STUDY	-	-	-	300,000	-	-	300,000
013-4130-541-30-31	OPER EXP / PROFESSIONAL SVC	PW / PAVEMENT CONDITION INDEX (PCI) UPDATE STUDY	-	-	-	90,000	-	-	90,000
013-4130-541-30-31	OPER EXP / PROFESSIONAL SVC	PW / TRAFFIC STUDY / IMPLEMENTATION (MUTCD)	-	85,000	-	-	150,000	-	235,000
Street Improvement Fund Total			30,000	115,000	30,000	420,000	180,000	30,000	775,000
Water & Sewer Revenue Fund									
040-3520-535-30-52	OPERATING EXPENSES / OPERATING SUPPLIES	SEWER / SUBMERSIBLE MIXER - EAST	-	16,000	-	-	-	-	16,000
040-3520-535-30-52	OPERATING EXPENSES / OPERATING SUPPLIES	SEWER / SUBMERSIBLE MIXER - WEST	-	16,000	-	-	-	-	16,000
Water & Sewer Revenue Fund Total			-	32,000	-	-	-	-	32,000
Water & Sewer R&R Fund									
042-8400-536-30-53	OPER EXP / WATER CHEMICAL FEED	WATER / CHEMICAL FEED/MAINTENANCE	14,000	-	-	-	-	-	-

City of Eustis
Significant Operating Expenditures FY 22/23 through FY 26/27 Projects

Account Number	Account Description	Project Name	Current Budget	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Five Year Total
042-8400-535-30-31	OPER EXP / PROFESSIONAL SVC	SEWER / MASTER PLAN	60,000	-	-	-	-	-	-
Water & Sewer R&R Fund Total			74,000	-	-	-	-	-	-
Grand Total			\$392,400	\$352,900	\$155,900	\$563,650	\$315,900	\$80,900	\$1,469,250

**City of Eustis
Five Year Capital Improvement Plan Summary FY 22/23 through FY 26/27 Projects**

	Current Budget	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Five Year Total
WATER & SEWER TOTAL ALL SOURCES	\$4,795,126	\$13,763,131	\$5,841,059	\$3,180,035	\$3,714,975	\$4,952,058	\$31,451,258
Five Year Capital Improvement Plan FY 22/23 through FY 26/27 Projects	\$8,596,003	\$16,404,407	\$9,482,872	\$8,370,028	\$7,341,754	\$7,807,058	\$49,406,119
Five Year Capital Improvement Plan FY 22/23 through FY 26/27 Projects <25K	\$186,578	\$295,720	\$29,500	\$82,500	\$-	\$-	\$407,720
Significant Operating Expenditures FY 22/23 through FY 26/27 Projects	\$392,400	\$352,900	\$155,900	\$563,650	\$315,900	\$80,900	\$1,469,250
GRAND TOTAL CITYWIDE FY 22/23 through 26/27 CAPITAL IMPROVEMENT PLAN	\$9,174,981	\$17,053,027	\$9,668,272	\$9,016,178	\$7,657,654	\$7,887,958	\$51,283,089



CRA





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



DEPARTMENT: CRA - 581 **PROGRAM:** Debt Service - 8800

(1) **PROJECT NAME:** CRA / DEBT SERVICE
PROJECT STATUS: Existing in Edmunds
ACCT1#: 014-8800-581-70-71
ACCT2#: 014-8800-581-70-72
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** To provide financing for FY 2020 Downtown - three blocks land purchase
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Principal and Interest payment for five years balloon loan

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition	112,188	116,653	120,051	2,526,492	-	-	2,763,196
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other	85,960	81,495	78,098	71,001	-	-	230,594
i. Project Additions/Changes							-
TOTAL	198,148	198,148	198,149	2,597,493	-	-	2,993,790

(5) **PRIORITY:**

		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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:**

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Mike Sheppard – Finance Director

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



DEPARTMENT: PROGRAM:

(1) **PROJECT NAME:**
PROJECT STATUS: ACCT1#:
ACCT2#:
ACCT3#:

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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	50,000	225,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	80,000	40,000	40,000	50,000	45,000	50,000	225,000

(5) **PRIORITY:**

		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 improvment. new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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: CRA - 581 **PROGRAM:** CRA Capital Projects - 8600

(1) **PROJECT NAME:** CRA / PALMETTO PLAZA PARK PH 2 SHADE STRUCTURE
PROJECT STATUS: Existing in Edmunds
ACCT1#: 014-8600-581-60-46
ACCT2#:
ACCT3#:

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

		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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:**
 PALMETTO PLAZA PARK

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Rick Gierok - 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: CRA Projects - 8600

(1) **PROJECT NAME:** CRA / STREET REHABILITATION
PROJECT STATUS: Existing in Edmunds
ACCT1#: 014-8600-541-60-01
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Ongoing street rehabilitation in the CRA district
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Adding in years 4 & 5 expected work

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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	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	50,000	250,000

(5) **PRIORITY:**

		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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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 - Director of Public Works

FINANCE





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



DEPARTMENT: Finance - 513 **PROGRAM:** 1300 - Financial Services

(1) **PROJECT NAME:** FINANCE / IGM TECHNOLOGY - GRAVITY SOFTWARE
PROJECT STATUS: Existing in Edmunds
ACCT1#: 001-1300-513-30-34
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Continue to work with IGM Technology services for CIP and Budget books, started in FY 21. Start digitizing City's ACFR book in FY 22. \$5,000 - one-time implementation services.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 In FY 22/23 Finance Dep. will start digitizing the ACFR book. Additionally, we need to add one additional user license for CPA, revising the ACFR book.

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	21,400	25,900	20,900	20,900	20,900	20,900	109,500
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	21,400	25,900	20,900	20,900	20,900	20,900	109,500

(5) **PRIORITY:**

		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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:**

(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)**
 Mike Sheppard - Finance Director

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



DEPARTMENT: Finance - 513

PROGRAM: 1350 Information Technology

(1) **PROJECT NAME:** FINANCE / CITY COMPUTER UPGRADE PROGRAM

PROJECT STATUS: Existing in Edmunds

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

ACCT2#:

ACCT3#:

(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 35,000 to include servers replacement.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

The Price increase of \$35,000 in FY 22/24 is due to a price increase and the need for the City servers replacement.

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	65,000	100,000	100,000	75,000	75,000	75,000	425,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	65,000	100,000	100,000	75,000	75,000	75,000	425,000

(5) **PRIORITY:**

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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**

Mike Sheppard – Finance Director

FIRE DEPARTMENT





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



DEPARTMENT: Fire - 522 **PROGRAM:** Fire Capital Projects -8600

(1) **PROJECT NAME:** FIRE / BOAT CARPORT
PROJECT STATUS: NEW Project This Year
ACCT1#: 010-8600-522-60-13
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** TO PROTECT THE BOAT FROM THE ELEMENTS.
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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	70,000	-	-	-	-	70,000

(5) **PRIORITY:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Fire Impact Fee Fund 059
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 STATION 22

(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: Fire - 522 **PROGRAM:** Fire Capital Projects - 8600

(1) **PROJECT NAME:** FIRE / GEAR ROOM
PROJECT STATUS: NEW Project This Year
ACCT1#: 010-8600-522-60-01
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** INCREASE THE SIZE OF THE ROOM.
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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

		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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) **Fire Impact Fee Fund 059**
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 FIRE STATION 22

(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: Fire - 522 **PROGRAM:** 2220 - Suppression

(1) **PROJECT NAME:** FIRE / BUNKER GEAR
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-522-60-04
ACCT2#:
ACCT3#:

(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: We are adding 6 new employees. Also, the industry has informed us that there will be a 12-20% markup, which leads to a \$15,000 price change.

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	90,000	-	-	-	-	90,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	90,000	-	-	-	-	90,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Yvette Mendez

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



DEPARTMENT: Fire - 522 **PROGRAM:** 2220 - Suppression

(1) **PROJECT NAME:** FIRE / STATION 22 CONCRETE
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-522-60-11
ACCT2#:
ACCT3#:

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

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Yvette Mendez

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



DEPARTMENT: Fire - 522 **PROGRAM:** 2220 - Suppression

(1) **PROJECT NAME:** FIRE / LIFEPAK, DEFIBRILLATOR MACHINES
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-522-60-36
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Continued critical updates to the Advanced Life Support technology employed by the Fire Department.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: \$5,000 is due to an expected price increase.

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Yvette Mendez

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



DEPARTMENT: Fire - 522 **PROGRAM:** Debt Service - 8800

(1) **PROJECT NAME:** FIRE / PIERCE LADDER TRUCK REPLACE DEBT SERVICE
PROJECT STATUS: Existing in Edmunds

ACCT1#: 010-8800-522-70-71
ACCT2#: 010-8800-522-70-72
ACCT3#:

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

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	160,000	160,000	160,000	-	-	-	320,000
g. Contingency							-
h. Other	10,992	7,328	3,664	-	-	-	10,992
i. Project Additions/Changes							-
TOTAL	170,992	167,328	163,664	-	-	-	330,992

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

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

- 1) Sales Tax Revenue Fund 010
- 2) Outside Financing
- 3)

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

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

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

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



DEPARTMENT: Fire - 522 **PROGRAM:** Fire Capital Projects - 8800

(1) **PROJECT NAME:** FIRE / PUMPER ENGINE REPLACEMENT DEBT SERVICE
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8800-522-70-72
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** New Fire Engine to replace existing one
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Including only Remaining Interest Payments

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	92,748						-
g. Contingency							-
h. Other	1,830	3,520	-	-	-	-	3,520
i. Project Additions/Changes							-
TOTAL	94,578	3,520	-	-	-	-	3,520

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

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

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

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



LIBRARY





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



DEPARTMENT: Library - 571 **PROGRAM:** Library Capital Projects - 8600

(1) **PROJECT NAME:** LIBRARY / AC REPLACEMENT
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-571-60-01
ACCT2#:
ACCT3#:

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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							-
i. Project Additions/Changes							-
TOTAL	-	-	185,000	-	-	-	185,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Ann Ivey - Director of Memorial Library

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



DEPARTMENT: Library - 571

PROGRAM: Library Capital Projects - 8600

(1) **PROJECT NAME:** LIBRARY / MEETING ROOM RECONFIGURATION

PROJECT STATUS: Existing in Edmunds

ACCT1#: 010-8600-571-60-17

ACCT2#:

ACCT3#:

(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.

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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**

Ann Ivey - Director of Memorial Library

PARKS & RECREATION





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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** P&R Capital Projects - 8600

(1) **PROJECT NAME:** PARKS & REC / SERVICE CENTER IMPROVEMENTS
PROJECT STATUS: NEW Project This Year
ACCT1#: 010-8600-572-60-35
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Replace outdate PA system; install new energy efficient windows and doors; add new lighting features; purchase portable stage; expand fitness area by removing walls, adding doorway to office/closet; add two showers to existing employee bathrooms
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	-	-	60,000	-	-	60,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	-	60,000	-	-	60,000

(5) **PRIORITY:**

			Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input checked="" type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level 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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Craig Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7320 - Athletic & Rec. Programs

(1) **PROJECT NAME:** CRA / PARKS & REC / CARVER PARK BASKETBALL COURT PAVILLION
PROJECT STATUS: NEW Project This Year
ACCT1#: 014-8600-581-95-05
ACCT2#: 010-8600-572-60-83
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Add metal shade structure over 2 southern outdoor basketball courts at Carver Park. This will give a covered basketball court for community without adding a full building.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: The project will be funded % 50/50 to indicated funds. High possibility of CDBG Grant funding.

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	-	400,000	-	-	-	400,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	400,000	-	-	-	400,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) CRA Fund 014
 2) Sales Tax Revenue Fund 010
 3)
(9) PROJECT OR EQUIP LOCATION:

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)**
 CDBG Grant might be used to fund up to 80% of the project

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan - Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** P&R Capital Projects - 8600

(1) **PROJECT NAME:** PARKS & REC / COMMUNITY CENTER FLOORING
PROJECT STATUS: NEW Project This Year
ACCT1#: 010-8600-572-60-04
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Community Center: New Luxury Vinyl Tile, LVT to replace current carpet tile squares. The existing carpet does not match because tile squares have been replaced when stains occur. New LVT would give a seamless look to the facility.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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 checked="" type="checkbox"/> service level improv.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572

PROGRAM: 7320 - Athletics & Programming

(1) PROJECT NAME:	PARKS & REC / 12 PASSENGER VAN		
PROJECT STATUS:	Existing in Edmunds	ACCT1#:	010-8600-572-60-79
		ACCT2#:	
		ACCT3#:	

(2) PROJECT DESCRIPTION AND JUSTIFICATION:
 Purchase of one twelve-passenger van. Vans will be utilized by: spring & winter camps, teacher workdays, summer camp, and our afterschool programs. Staff will be able to transport more campers at once and allow more to go on trips.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 .

(3) PURPOSE OF PROJECT:

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

(4) ESTIMATED COST BY YEAR:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	30,000	35,000	-	-	-	-	35,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	30,000	35,000	-	-	-	-	35,000

(5) PRIORITY:

			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:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) PROPOSED FUNDING SOURCE(S):

- 1) Sales Tax Revenue Fund 010
- 2) General Fund 001
- 3)

(9) PROJECT OR EQUIP LOCATION:

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

(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Craig Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7300 - Administration

(1) **PROJECT NAME:** PARKS & REC / AC REPLACEMENT FOR ADMIN. BLDG.
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-572-60-02
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Replace three (3) 28-year-old AC units remaining at the Parks and Recreation office at Carver Park. This will reduce maintenance/repair costs and improve the ambient comfort level for staff, rental customers, and program participants. Modern units are more efficient and will also reduce electrical costs.
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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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							-
i. Project Additions/Changes							-
TOTAL				40,000			40,000

(5) **PRIORITY:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Sales Tax Revenue Fund 010
 2)
 3)
 (9) **PROJECT OR EQUIP LOCATION:**
 Carver Park administration building. 2214 E 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)**
 Craig Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572

PROGRAM: 7320 Athletic & Recreation Programs

(1) PROJECT NAME: PARKS & REC / PICKLEBALL COURTS

PROJECT STATUS: In Earlier CIP - Not in Edmunds

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

ACCT2#:

ACCT3#:

(2) PROJECT DESCRIPTION AND JUSTIFICATION:

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

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

The cost has significantly increased. The budget for the entire project will now yield two courts. Propose adding lines to existing tennis courts first to verify use before building courts

(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:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	-	-	-	90,000	-	90,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	-	-	90,000	-	90,000

(5) PRIORITY:

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:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) PROPOSED FUNDING SOURCE(S):

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

(9) PROJECT OR EQUIP LOCATION:

Various

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

FRDAP Grant 50/50 match

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

Craig Dolan - Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7320 - Athletic & Rec Programs

(1) **PROJECT NAME:** PARKS & REC / BENNET PARK PLAYGROUND EQUIPMENT
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-572-60-37
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace and upgrade playground equipment to ensure safety, functionality, and appearance. This is high visibility, highly attended location with aging equipment.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Playground costs have increased by almost 20% since the project was budgeted - \$ 10,000

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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					10,000		10,000
TOTAL	-	-	-	-	60,000	-	60,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:
 Bennett Park playground

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7320 - Athletic & Rec Programs

(1) **PROJECT NAME:** PARKS & REC / PENDLETON PARK PLAYGROUND EQUIPMENT
PROJECT STATUS: NEW Project This Year
ACCT1#: 010-8600-572-60-37
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace and upgrade playground equipment to ensure safety, functionality, and appearance. This is high visibility, highly attended location with decade-old equipment.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Playground costs have increased by 20% since the project was budgeted - \$18,000

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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					15,000		15,000
TOTAL	-	-	-	-	65,000	-	65,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:**
 Pendleton Park playground

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan - Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7320 - Athletic & Rec Programs

(1) **PROJECT NAME:** PARKS & REC / ELIZABETH CIRCLE PLAYGROUND & EQUIP.
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-572-60-37
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Expand the playground by adding additional equipment. This will provide for a larger age range of users. The current structure is for ages 3 - 5.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Playground costs have increased by 20% since the project was budgeted. The \$10,000 addition will go towards equipment.

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction				10,000			10,000
f. Equipment, Vehicles, Etc				20,000			20,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes				10,000			10,000
TOTAL				40,000			40,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7310 - Facility Rental

(1) **PROJECT NAME:** PARKS & REC / CARVER PARK PLAYGROUND SHADE STRUCTURE
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-572-60-37
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** This project is to refurbish or replace a pavilion located in Carver Park that has been deteriorating due to age and weather. The pavilions in the park are used by the public and the Recreation Department to provide shelter from the rain and shade protection.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Material costs have increased \$10,000

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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				10,000			10,000
TOTAL	-	-	-	40,000	-	-	40,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

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

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7320 - Athletic & Recreation Programs

(1) **PROJECT NAME:** PARKS & REC / RENTAL STAFF VEHICLE REPLACEMENT
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-572-60-79
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Purchase of a Recreation Department staff vehicle that will be replacing a vehicle that is twelve years old.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: We would like to roll the project into next year and add 5k to the overall budget. Due to the increase in costs, 25K does allow us to purchase an adequate vehicle.

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	25,000	-	-	-	-	-	-
f. Equipment, Vehicles, Etc	-	25,000	-	30,000	-	-	55,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes		5,000					5,000
TOTAL	25,000	30,000	-	30,000	-	-	60,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Craig Dolan - Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7300 - Administration

(1) **PROJECT NAME:** PARKS & REC / ADMIN TRUCK REPLACEMENT
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-572-60-49
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Purchase of a Recreation Department staff vehicle that will be replacing a 2003 Chevy Blazer LS.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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							-
i. Project Additions/Changes							-
TOTAL	-	-	-	-	35,000	-	35,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

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

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan - Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7320 - Athletic & Rec Programs

(1) **PROJECT NAME:** PARKS & REC / CARVER PARK PLAYGROUND EQUIPMENT
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-572-60-74
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Replace the aging playground structure in Carver Park. The existing structure will be over twenty years old as of FY 23/24 and will need replacement. The current system is showing signs of wear, and it isn't easy to find matching replacement parts when needed.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 Prices have increased 20% since initial budget was created. Creative and different playgrounds are the trend now which cost more.

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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			15,000				15,000
TOTAL	-	-	65,000	-	-	-	65,000

(5) **PRIORITY:**

			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 checked="" type="checkbox"/> service level improv.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

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

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7320 - Athletics & Rec Prgs

(1) PROJECT NAME: PARKS & REC / CARVER PARK SOFTBALL FIELD LIGHTS
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-572-60-83
ACCT2#:
ACCT3#:

(2) PROJECT DESCRIPTION AND JUSTIFICATION:
 Replace outdated softball field lights with state-of-the-art LED field lights. Replacing lights will lower electrical costs and will also minimize light spillage from the field of play. The current breakers trip regularly and 5 lights are off to reduce tripping currently. \$200,000 possibly will be funded with State Grant.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 Planning out for costs to rise on materials and installation.

(3) PURPOSE OF PROJECT:

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

(4) ESTIMATED COST BY YEAR:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other	-	-	-	-	400,000	-	400,000
i. Project Additions/Changes					50,000		50,000
TOTAL	-	-	-	-	450,000	-	450,000

(5) PRIORITY:

			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 improvment.	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) PROPOSED FUNDING SOURCE(S):

- State Grant
- Sales Tax Revenue Fund 010
- General Fund 001

(9) PROJECT OR EQUIP LOCATION:
 2214 E. Bates Ave, Carver Park. Recreation Administration.

(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)
 Florida Recreation Development Assistance Program (FRDAP) Will contribute up to 50% of project cost if over 200K

(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Craig Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7310 - Facility Rental

(1) **PROJECT NAME:** PARKS & REC / CARVER PARK PAVILION UPGRADES
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-572-60-83
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** This project is to refurbish or replace a pavilion located in Carver Park that has been deteriorating due to age and weather. The pavilions in the park are used by the public and the Recreation Department to provide shelter from the rain and shade protection.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Costs have increased since the original budget by \$10,000.

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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							-
i. Project Additions/Changes		10,000					10,000
TOTAL		30,000					30,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Craig Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7320 - Athletic & Recreation Programs

(1) **PROJECT NAME:** PARKS & REC / SUNSET ISLAND PEDESTRIAN LIGHTING
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-572-60-86
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** To provide pedestrian lighting around the walking trail loop. Lighting will provide safety and security for users.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Costs have risen since original budget submitted.

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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							-
i. Project Additions/Changes				10,000			10,000
TOTAL	-	-	-	45,000	-	-	45,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7320 - Athletic & Recreation Programs

(1) **PROJECT NAME:** PARKS & REC / SUNSET ISLAND PLAYGROUND EQUIPMENT
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-572-60-86
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 This project would provide new playground equipment located at Sunset Island Park. The old, out-of-date playground equipment will be removed when construction of the Skate Park begins. This equipment would be used to relocate the playground and provide an ADA upgrade.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 Playground costs have increased by 20% since originally budgeted, increase \$10,000.

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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		10,000					10,000
TOTAL	-	60,000	-	-	-	-	60,000

(5) **PRIORITY:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572

PROGRAM: 7300 - Administration

(1) PROJECT NAME: PARKS & REC / MASTER PLAN

PROJECT STATUS: Existing in Edmunds

ACCT1#: 001-7300-572-30-31

ACCT2#:

ACCT3#:

(2) PROJECT DESCRIPTION AND JUSTIFICATION:

To provide guidance and a framework for recreation decision-making based on public needs, priorities, and resource capabilities within the City; To provide an accurate inventory of the existing recreational facilities and open spaces located within the City; To develop an action plan comprised of goals, objectives, recommendations and implementation strategies to improve and

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

enhance each of the following: 1. The recreation delivery system serving the community; 2. The maintenance and upgrading of existing facilities and the development of new ones; and 3. The development of new and varied programs.

(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:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning		80,000					80,000
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL		80,000					80,000

(5) PRIORITY:

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 checked="" type="checkbox"/> service level improv.	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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 Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7310 - Facility Rentals

(1) **PROJECT NAME:** PARKS & REC / EUSTIS SERVICE CENTER CHAIRS
PROJECT STATUS: Existing in Edmunds
ACCT1#: 001-7310-572-30-32
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace outdated banquet chairs. Replace with new, neutral color chairs. Look to purchase 275 chairs. This is our total number of guests plus 10% for any damage to chairs.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: We budgeted 18K this year for 440 chairs. I believe the cost will be lower even with an increase in pricing by (\$5,250).

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other	-	-	-	12,750	-	-	12,750
i. Project Additions/Changes							-
TOTAL	-	-	-	12,750	-	-	12,750

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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 Service Center, 301 W. Ward Ave

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572

PROGRAM: 7310 - Facility Rental

(1) PROJECT NAME:	PARKS & REC / BUILDING INFORMATIONAL SIGNS		
PROJECT STATUS:	NEW Project This Year	ACCT1#:	001-7310-572-60-64
		ACCT2#:	
		ACCT3#:	

(2) PROJECT DESCRIPTION AND JUSTIFICATION:
 Install informational signs at Woman's Club, Service Center and Community Center. The installation of signs will allow Parks and Recreation to advertise upcoming events and programs. It will also allow staff to remove papers from doors making the building look aesthetically pleasing.

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:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	7,500	-	-	-	-	7,500
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	7,500	-	-	-	-	7,500

(5) PRIORITY:

		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 improvment. new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:
 Woman's Club - 227 N Center St. / Service Center - 301 W. Ward Ave. / Community Center - 601 Northshore Drive.

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

(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Craig Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7310- Facility Rental

(1) **PROJECT NAME:** PARKS & REC / CARVER PARK SHED
PROJECT STATUS: NEW Project This Year
ACCT1#: 001-7310-572-60-64
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Installation of shed at Carver Park outside of Program's Room. With the addition of new programs and various events and rentals, the shed would be used for additional storage of facility equipment. In addition to the shed, a concrete pad would need to be poured.
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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	8,000	-	-	-	-	8,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	8,000	-	-	-	-	8,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:**
 Carver Park Rec Center - 2214 E. 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)**
 Craig Dolan - Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572

PROGRAM: 7310 - Facility Rental

(1) PROJECT NAME:	PARKS & REC / RENTAL FACILITIES' KEYLESS ENTRY		
PROJECT STATUS:	NEW Project This Year	ACCT1#:	001-7310-572-60-64
		ACCT2#:	
		ACCT3#:	

(2) PROJECT DESCRIPTION AND JUSTIFICATION:
 Installation of keyless entry at the Community Center, Woman's Club and Service Center. This will allow for better control of locking and unlocking buildings. It will allow buildings to be scheduled to open and lock without staff being on hand if issues arise at another facility.

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 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:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	12,000	-	-	-	-	12,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	12,000	-	-	-	-	12,000

(5) PRIORITY:

			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 improvment.	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) PROPOSED FUNDING SOURCE(S):

- General Fund 001
-
-

(9) PROJECT OR EQUIP LOCATION:
 Community Center - 601 Northshore Dr. / Woman's Club - 227 N Center St. / Eustis Service Center - 301 W. Ward Ave.

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

(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Craig Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7310 - Facility Rental

(1) **PROJECT NAME:** PARKS & REC / FACILITY SHEDS
PROJECT STATUS: NEW Project This Year
ACCT1#: 001-7310-572-60-64
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Installation of storage sheds at both Community Center and Woman's Club. Both sheds will be used as additional storage. Due to increase in rentals and programs, we have run out of space to hold equipment at each facility.
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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	16,000	-	-	-	-	16,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	16,000	-	-	-	-	16,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:
 Community Center - 601 Northshore Drive. / Woman's Club - 227 N Center St.

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan - Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7310 - Facility Rental

(1) **PROJECT NAME:** PARKS & REC / COMMUNITY CENTER BREEZEWAY FENCE
PROJECT STATUS: NEW Project This Year
ACCT1#: 001-7310-572-60-64
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Install black fence and gate between Lakeview Room and Community Center. This would reduce overnight vandalism and drug activity. It would also allow rentals to use both rooms securely.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:**
 Community Center - 601 Northshore Drive.

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7320 - Athletic & Recreation Programs

(1) **PROJECT NAME:** PARKS & REC / AUTOMATIC GATES AT PALMETTO POINT PARK
PROJECT STATUS: NEW Project This Year
ACCT1#: 001-7320-572-60-64
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Add an automatic gate to Palmetto Point Park. It would assist in locking the park up at dark when staff are attending to other tasks. It would also allow it open at a specific time. It would be able to allow cars out after dark if not out in time.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	-	6,500	-	-	-	6,500
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	6,500	-	-	-	6,500

(5) **PRIORITY:**

			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 checked="" type="checkbox"/> service level improv.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:**
 Palmetto Point Park, Getford Rd.

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7330- Aquatic Program

(1) **PROJECT NAME:** PARKS & REC / AQUATIC CENTER ZIP LINE
PROJECT STATUS: NEW Project This Year
 ACCT1#: 001-7330-572-60-64
 ACCT2#:
 ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Full Modular System. Proprietary Self Retracting Trolley, curved arching frame with termination point over water. 304L Stainless Steel with Powder Coating for wipe clean surfaces. Design load testing to withstand 100mph wind loads. It will add an additional amenity to the pool.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	-	-	17,500	-	-	17,500
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	-	17,500	-	-	17,500

(5) **PRIORITY:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:**
 Aquatic Center - 250 Ferran Park Drive

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7330-Aquatic Program

(1) **PROJECT NAME:** PARKS & REC / AQUATIC CENTER CLIMBING WALL
PROJECT STATUS: NEW Project This Year
ACCT1#: 001-7330-572-60-64
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** This is a specific climbing wall for pools. It will stand 8ft wide by 12ft high along the side of the pool. It will be an additional amenity to the pool to hopefully generate more use of facility.
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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	-	-	20,000	-	-	20,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	-	20,000	-	-	20,000

(5) **PRIORITY:**

			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 checked="" type="checkbox"/> service level improv.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:
 Aquatic Center - 250 Ferran Park Drive.

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan - Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7310 - Facility Rental

(1) **PROJECT NAME:** PARKS & REC / WOMAN'S CLUB BASEMENT RENOVATION: GROOM'S ROOM
PROJECT STATUS: NEW Project This Year
ACCT1#: 001-7310-572-60-64
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Currently, the basement of the Woman's Club is an unused space. Our goal is to create a space for the groom's party so that there is a space away from the bridal party. This would be an additional revenue stream as it would not be part of the typical rental cost.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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 checked="" type="checkbox"/> service level improv.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:**
 Woman's Club - 227 N. Center St.

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7310- Facility Rental

(1) **PROJECT NAME:** PARKS & REC / WOMAN'S CLUB LIGHTBOARD & PA SYSTEM
PROJECT STATUS: NEW Project This Year
ACCT1#: 001-7310-572-60-64
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** New lightboard to replace outdated board and upgrade of PA System. Current lightboard is outdated and needs to be replaced. Current PA System does not meet the needs of our clientele. Would like to add an additional PA connection to balcony.
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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	-	-	18,000	-	-	18,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	-	18,000	-	-	18,000

(5) **PRIORITY:**

			Timetable
a.	<input type="checkbox"/> risk	safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input checked="" type="checkbox"/> return on investment	highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level 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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:**
 Woman's Club - 227 N Center St.

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan - Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7310- Facility Rental

(1) **PROJECT NAME:** PARKS & REC / WOMAN'S CLUB OUTDOOR LIGHTING
PROJECT STATUS: NEW Project This Year
 ACCT1#: 001-7310-572-60-64
 ACCT2#:
 ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Add additional outdoor lighting to parking lot and courtyard at Woman's Club. Currently, there is minimal lighting on the building outside making the parking lot extremely dark. The would illuminate the parking lot and make patrons feel more comfortable leaving the building.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

- (3) **PURPOSE OF PROJECT:**
- | | |
|---|---|
| <input type="checkbox"/> Extend life of existing infrastructure | <input type="checkbox"/> Replace existing vehicles or equipment |
| <input type="checkbox"/> Replace existing infrastructure | <input type="checkbox"/> Add new equipment or vehicles |
| <input type="checkbox"/> Expand infrastructure | <input type="checkbox"/> Capital improvements |
| | <input type="checkbox"/> Strategic plan /comprehensive plan bonus |

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	-	-	12,000	-	-	12,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	-	12,000	-	-	12,000

(5) **PRIORITY:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:**
 Woman's Club - 227 N Center St.

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7320 - Athletic & Recreation Programs

(1) **PROJECT NAME:** PARKS & REC / COREY ROLLE FIELD SHADE STRUCTURE
PROJECT STATUS: NEW Project This Year
ACCT1#: 001-7320-572-60-18
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Add 18ft wide shade structure to west side of multipurpose field. It will add much needed shade to complex.
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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	-	23,000	-	-	-	23,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	23,000	-	-	-	23,000

(5) **PRIORITY:**

			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 checked="" type="checkbox"/> service level improv.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:
 Corey Rolle Field - 2349 E Bates Ave.

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

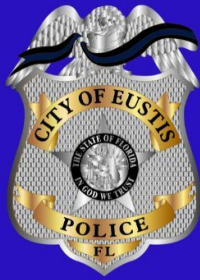
(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan – Director of Parks & Recreation



POLICE

EUSTIS

POLICE DEPARTMENT





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



DEPARTMENT: Police - 521 **PROGRAM:** Vehicle Acquisition Program - 8600

(1) **PROJECT NAME:** POLICE / VEHICLES
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-521-60-01
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** To add more vehicles to the fleet.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: to add more vehicles to the fleet and accomodate price increases

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 25/26	FY 25/26	FY 26/27	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	315,000	1,350,000
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	315,000	1,575,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 NA

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

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



DEPARTMENT: Police - 521

PROGRAM: Capital Construction Projects - 8600

(1) **PROJECT NAME:** POLICE / EVIDENCE STORAGE
PROJECT STATUS: NEW Project This Year
ACCT1#: 010-8600-521-60-11
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 This project is for the future expansion of our evidence storage. This will bring us up to industry standards and give us more storage space. It will also free up space for Public Works.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	-	200,000	-	-	-	200,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	200,000	-	-	-	200,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:**
 North End Barn 850 E. County Road 44 Eustis, Florida

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

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

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



DEPARTMENT: Police - 521 **PROGRAM:** Equipment Acquisitions - 8600

(1) **PROJECT NAME:** POLICE / NEW EQUIPMENT (AXON CONTRACT)
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-521-60-12
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** New contract with Axon for our CEW and Body Worn Cameras.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: current contract price is \$65,000 and expires during FY 25/26, additional monies to accomodate for an increase in price

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	65,000	65,000	65,000	65,000	65,000	90,000	350,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes	12,500	25,000	25,000	25,000	25,000		100,000
TOTAL	77,500	90,000	90,000	90,000	90,000	90,000	450,000

(5) **PRIORITY:**

		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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

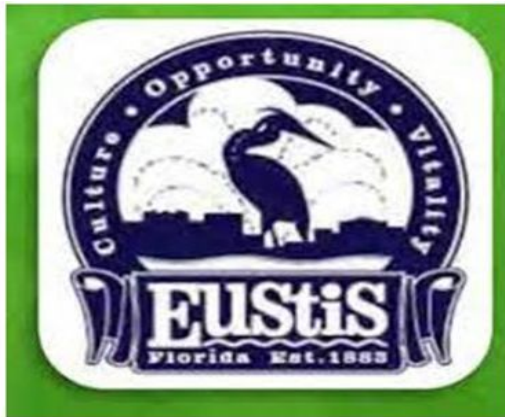
(7) **PROPOSED FUNDING SOURCE(S):**
 1) General Fund 001
 2)
 3)
(9) PROJECT OR EQUIP LOCATION:
 Various

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

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



PUBLIC WORKS UTILITIES



Public
Utilities



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



DEPARTMENT: Public Utilities - 536 **PROGRAM:** Street Improvement Projects -8600

(1) **PROJECT NAME:** PW / UNIMPROVED ROADS ENG. DESIGN FOR ROADS & STORMWATER
PROJECT STATUS: Existing in Edmunds
ACCT1#: 013-8600-536-64-01
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** ENGINEERING DESIGN FOR UNIMPROVED ROADS AND STORM SYSTEMS. Engineering in 26/26 with \$400k construction in 26/27
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Added 26/27 construction costs

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	-	-	-	-	100,000	400,000	500,000
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	-	-	100,000	400,000	500,000

(5) **PRIORITY:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Street Improvement Fund 013
 2) Sales Tax Revenue Fund 010
 3)
(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 - Director of Public Works

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



DEPARTMENT: Public Utilities - 536

PROGRAM: 3130 - Machinery & Equipment

(1) **PROJECT NAME:** PW / PICKUP TRUCK MID SIZE

PROJECT STATUS: NEW Project This Year

ACCT1#: 040-3130-536-60-64

ACCT2#:

ACCT3#:

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

Meter Reading Vehicles are important for the revenue stream in W&S vehicles need to be very reliable 921 has 81K, 925 has 80K. 926 has 55K and 927 has 48K. Replacement of 921 and 925 are recommended for 22-23 and the remaining will be in 23-24 and 24-25.

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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	60,000	35,000	40,000	-	-	135,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	60,000	35,000	40,000	-	-	135,000

(5) **PRIORITY:**

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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

- 1) Water & Sewer Revenue Fund 040
- 2)
- 3)

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

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

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

Mike Sheppard – Finance Director

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



DEPARTMENT: Public Utilities - 536 **PROGRAM:** 3130 - Machinery & Equipment

(1) **PROJECT NAME:** PW / F-150 PICKUP TRUCK
PROJECT STATUS: NEW Project This Year
ACCT1#: 040-3100-536-60-64
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace Engineering Survey Vehicles
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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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	120,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	40,000	-	40,000	-	40,000	120,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer Revenue Fund 040
 2)
 3)

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

(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 Utilities - 536

PROGRAM: 3100 - Machinery and Equipment

(1) **PROJECT NAME:** PW / IMAGEPROGRAF TM-305 MFP Z36

PROJECT STATUS: NEW Project This Year

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

ACCT2#:

ACCT3#:

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

36-inch ImagePrograf TM-305 MFP Z36 is a Scan-To-Copy/File/Share integrated colution from Canon. Includes large format printer, Z36 scanner, and All-in-One computer with SmartWorks software.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

Added in 22/23 as equipment is in early failure mode

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	15,000	-	-	-	-	15,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	15,000	-	-	-	-	15,000

(5) **PRIORITY:**

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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

- 1) **Water & Sewer Revenue Fund 040**
- 2)
- 3)

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

Engineering Department - City Hall

(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

PUBLIC WORKS FACILITIES





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



DEPARTMENT: Public Works Facilities - 517 **PROGRAM:** PW Capital Projects - 8600

(1) **PROJECT NAME:** PW / CITY PARKING LOTS SEAL & STRIPE
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-517-60-10
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** STRIPE AND RESEAL ALL OF THE CITY'S PARKING LOTS
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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

		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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

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

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

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

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

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



DEPARTMENT: Public Works Facilities - 517 **PROGRAM:** PW Capital Projects - 8600

(1) **PROJECT NAME:** PW / BUILDING IMPROVEMENTS
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-517-60-01
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** FIVE YEAR PLAN FOR CITY OF EUSTIS BUILDING & FACILITIES REPAIRS AND IMPROVEMENTS TO INCLUDE PAINTING, ROOF, HVAC, AND OTHER PROJECTS, AS NEEDED. ONGOING PROJECT.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: SEE ATTACHED LIST

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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	350,000	1,283,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	85,000	140,500	170,000	322,500	300,000	350,000	1,283,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Public Works Facilities - 517 **PROGRAM:** Public Works Projects - 8600

(1) **PROJECT NAME:** PW / LAKE WILLY WALK RESEAL
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-517-60-05
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** 4930 PARK MAINTENANCE
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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

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

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

(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 Facilities - 517 **PROGRAM:** PW Capital Projects -8600

(1) **PROJECT NAME:** PW / COMMUNITY CENTER PARKING LOT MILL & RESURFACE
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-517-60-08
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Mill and resurface parking lot
PROJECT ADDITIONS/CHANGES JUSTIFICATION: details

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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							-
i. Project Additions/Changes							-
TOTAL	-	40,000	-	-	-	-	40,000

(5) **PRIORITY:**

			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 checked="" type="checkbox"/> service level improv.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Mike Sheppard – Finance Director

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



DEPARTMENT: Public Works Facilities - 517 **PROGRAM:** Public Works Projects - 8600

(1) **PROJECT NAME:** PW / KAYAK LAUNCH
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-517-60-09
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Purchase and install ADA-accessible kayak launch on Clifford Ave R/W west of the RR tracks. Park Maintenance.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: \$85,000- 2021-22 project

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	20,000	-	-	-	20,000	-	20,000
e. Site Development/Construction	65,000	-	-	-	65,000	-	65,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	85,000	-	-	-	85,000	-	85,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Sales Tax Revenue Fund 010
 2) CRA Fund 014
 3)
(9) PROJECT OR EQUIP LOCATION:
 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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Public Works Facilities - 517 **PROGRAM:** 4910-Building Maintenance

(1) **PROJECT NAME:** PW / GENERATOR MAINTENANCE CITYWIDE
PROJECT STATUS: Existing in Edmunds
ACCT1#: 001-4910-517-30-34
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 MAINTENANCE FOR ALL POWER GENERATORS CITYWIDE, LOCATIONS LISTED BELOW;
 1- CITY HALL, GENERAC 150 KW, HP =6.8 L, V-10
 2- FINANCE ANNEX, GENERAC 100 KW, HP =454, V-8
PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 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.

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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	30,000	150,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	30,000	30,000	30,000	30,000	30,000	30,000	150,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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 - Director of Public Works

PUBLIC WORKS STORMWATER





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



DEPARTMENT: Public Works Stormwater - 538 **PROGRAM:** Stormwater projects -8600

(1) **PROJECT NAME:** STORMWATER / ASPHALT PAVER REPLACEMENT
PROJECT STATUS: NEW Project This Year
ACCT1#: 010-8600-538-60-04
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replacing asphalt paver, which is used in construction, street maintenance & resurfacing streets within the city.
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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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							-
i. Project Additions/Changes							-
TOTAL	-	225,000	-	-	-	-	225,000

(5) **PRIORITY:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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) Sales Tax Revenue Fund 010
 3)
(9) PROJECT OR EQUIP LOCATION:
 Various

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

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

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



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

(1) **PROJECT NAME:** STORMWATER / BULLDOZER REPLACEMENT
PROJECT STATUS: Existing in Edmunds
 ACCT1#: 010-8600-538-60-04
 ACCT2#:
 ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Purchase a used bulldozer to replace current bulldozer
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Puched back to FY 26/27 to prioritize replacement of Ashpalt Paver

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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							-
i. Project Additions/Changes							-
TOTAL	-	-	-	-	-	225,000	225,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 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:** 3720 - Stormwater Projects

(1) **PROJECT NAME:** STORMWATER / DIEDRICH ST IMPROVEMENTS
PROJECT STATUS: Existing in Edmunds
ACCT1#: 049-3720-538-60-01
ACCT2#:
ACCT3#:

(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:**
 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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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 - 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:** 3720 - Stormwater Projects

(1) **PROJECT NAME:** STORMWATER / CULVERT REPLACEMENT
PROJECT STATUS: NEW Project This Year
 ACCT1#: 049-3720-538-60-02
 ACCT2#:
 ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replacement of culverts as needed within the City
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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							-
i. Project Additions/Changes							-
TOTAL	-	-	220,000	220,000	-	-	440,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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 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:** 3720 - Stormwater Projects

(1) **PROJECT NAME:** STORMWATER / FLOODING CONTROL
PROJECT STATUS: Existing in Edmunds
ACCT1#: 049-3720-538-60-03
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** THIS PROGRAM WILL FINANCE VARIOUS STORMWATER FLOODING PROJECTS AS NEEDED THROUGHOUT THE CITY.
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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:
 CITYWIDE

(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:** 3720 - Stormwater Projects

(1) **PROJECT NAME:** STORMWATER / TRACTOR BUSH HOG MOWER
PROJECT STATUS: Existing in Edmunds
ACCT1#: 049-3720-538-60-04
ACCT2#:
ACCT3#:

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	35,000	-	-	-	45,000	-	45,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	35,000	-	-	-	45,000	-	45,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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) Stormwater Utility Revenue Fund 049
 3)
(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)**
 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:** 3710 Street Sweeping & Drainage Maint.

(1) **PROJECT NAME:** STORMWATER / CONCRETE CRUSHING
PROJECT STATUS: Existing in Edmunds
ACCT1#: 049-3720-538-60-66
ACCT2#:
ACCT3#:

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	-	-	45,000	-	50,000	95,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	-	45,000	-	50,000	95,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Stormwater Utility Revenue Fund 049
 2)
 3)

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

(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



PUBLIC WORKS TRANSPORTATION





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



DEPARTMENT: Public Works Transportation - 541 **PROGRAM:** Street Improvements Projects -8600

(1) **PROJECT NAME:** PW / TRAFFIC CALMING CONSTRUCTION
PROJECT STATUS: NEW Project This Year
ACCT1#: 013-8600-541-64-12
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Construction specifically for Calming Traffic Issues
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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

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

(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 Maintenance & Construction

(1) **PROJECT NAME:** PW / PAVEMENT CONDITION INDEX (PCI) UPDATE STUDY
PROJECT STATUS: Existing in Edmunds
ACCT1#: 013-4130-541-30-31
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** GATHER DATA TO ANALYZE PAVEMENT CONDITIONS TO BE USED FOR ROADWAY RESURFACING PROJECTS.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Operating Expense

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)
(9) PROJECT OR EQUIP LOCATION:
 ENGINEERING DEPARTMENT

(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:** 3031 PROFESSIONAL SERVICES

(1) **PROJECT NAME:** PW / TRAFFIC STUDY / IMPLEMENTATION (MUTCD)
PROJECT STATUS: NEW Project This Year
ACCT1#: 013-4130-541-30-31
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 1) 2022-23 TRAFFIC STUDY TO CREATE DATABASE FOR TRAFFIC SIGNS AND STRIPING.
 2) 2025-26 SUBSEQUENT CONSTRUCTION ACTIVITIES
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	-	85,000	-	-	-	-	85,000
e. Site Development/Construction	-	-	-	-	150,000	-	150,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	85,000	-	-	150,000	-	235,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) General Fund 001
 2) Street Improvement Fund 013
 3)
(9) PROJECT OR EQUIP LOCATION:
 ENGINEERING

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Rick Gierok - 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:** 3031 - Professional Services

(1) **PROJECT NAME:** PW / PAVEMENT ASSESSMENT STUDY
PROJECT STATUS: NEW Project This Year
ACCT1#: 013-4130-541-30-31
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** GATHER DATA TO ANALYZE PAVEMENT CONDITIONS TO BE USED FOR ROADWAY RESURFACING PROJECTS.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	-	-	-	300,000	-	-	300,000
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	-	300,000	-	-	300,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)
(9) PROJECT OR EQUIP LOCATION:
 ENGINEERING DEPARTMENT

(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:** PW Street Projects - 8600

(1) **PROJECT NAME:** PW / CROSSING MAGNOLIA AVE DEWEY-PALMETTO
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-541-60-00
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** RESTORATION OF DECORATIVE CROSSINGS ON MAGNOLIA AVE. FROM DEWEY TO PALMETTO
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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	50,000	-	50,000	-	-	-	50,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	50,000	-	50,000	-	-	-	50,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) CRA Fund 014
 2) Street Improvement Fund 013
 3) Sales Tax Revenue Fund 010
(9) PROJECT OR EQUIP LOCATION:
 MAGNOLIA 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 - 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: PW Street Projects - 8600

(1) **PROJECT NAME:** PW / SIDEWALK PROJECT
PROJECT STATUS: Project in process
ACCT1#: 010-8600-541-60-03
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Ongoing Project
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Deleted \$10k from 25/26 and added in year 26/27

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	103,500	100,000	100,000	100,000	90,000	110,000	500,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	103,500	100,000	100,000	100,000	90,000	110,000	500,000

(5) **PRIORITY:**

		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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

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

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

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

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

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



DEPARTMENT: Public Works Transportation - 541 **PROGRAM:** PW Street Projects - 8600

(1) **PROJECT NAME:** PW / STREET SEALING
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-541-60-04
ACCT2#:
ACCT3#:

(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.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Added 2,700 for year 25/26 and added new work for 26/27

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	54,000	70,000	120,000	30,000	52,700	50,000	322,700
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	54,000	70,000	120,000	30,000	52,700	50,000	322,700

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

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

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

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

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



DEPARTMENT: Public Works Transportation - 541

PROGRAM: PW Capital Projects - 8600

(1) **PROJECT NAME:** PW / STREET RESURFACING
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-541-60-15
ACCT2#:
ACCT3#:

(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. Ongoing project.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 Added \$ to 25/26 to remove and replace concrete base

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	449,921	421,000	450,000	450,000	569,079	490,000	2,380,079
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	449,921	421,000	450,000	450,000	569,079	490,000	2,380,079

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

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

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

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

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

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

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



DEPARTMENT: Public Works Transportation - 541 **PROGRAM:** PW Street Projects - 8600

(1) **PROJECT NAME:** PW / LOADER BACKHOE
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-541-60-21
ACCT2#:
ACCT3#:

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

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

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

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

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

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



DEPARTMENT: Public Works Transportation - 541 **PROGRAM:** PW Street Projects -8600

(1) **PROJECT NAME:** PW / TRAFFIC JET PRINT SYSTEM
PROJECT STATUS: In Earlier CIP - Not in Edmunds
ACCT1#: 010-8600-541-60-23
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Latest technology (Trafficjet 1638) digital print system sign maker, which will allow for many signs to be made in-house, rather than paying a 3rd party vendor.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Cost of equipment has increased since project entered 4 years ago

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	55,000	-	-	-	-	55,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	55,000	-	-	-	-	55,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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 - 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:** PW Capital Projects -8600

(1) **PROJECT NAME:** PW / F-150 PICKUP TRUCK
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-541-60-39
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Pickup trucks, street repair, lawn crews, debris removal, sidewalk repairs, building maintenance,
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Added \$10k to 23/24 to cover price increases.

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	-	40,000	50,000	-	50,000	140,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	40,000	50,000	-	50,000	140,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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 - 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: PW Transportation Projects - 8600

(1) **PROJECT NAME:** PW / BUCKET TRUCK
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-541-60-26
ACCT2#:
ACCT3#:

(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.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

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

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

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

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

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



DEPARTMENT: Public Works Transportation - 541 **PROGRAM:** PW Transportation Projects -8600

(1) **PROJECT NAME:** PW / EUSTIS MOBILITY NEW SIDEWALKS
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-541-60-29
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** INSTALL NEW SIDEWALKS TO INCREASE MOBILITY TO SCHOOLS AND HIGH USE AREAS.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: added in year 5 work

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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	60,000	280,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	57,500	50,000	50,000	60,000	60,000	60,000	280,000

(5) **PRIORITY:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

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

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

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

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

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



DEPARTMENT: Public Works Transportation - 541

PROGRAM: PW Transportation Projects -8600

(1) **PROJECT NAME:** PW / CLAW TRUCK
PROJECT STATUS: Existing in Edmunds

ACCT1#: 010-8600-541-60-31
 ACCT2#:
 ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** VEHICLE USED FOR PICKING UP DEBRIS CITYWIDE AND ESSENTIAL FOR HURRICANE CLEAN-UP.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:**
 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)**
 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:** PW Capital Projects - 8600

(1) **PROJECT NAME:** PW / DUMP TRUCK REPLACEMENT
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-541-60-38
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** DUMP TRUCKS FOR RESURFCING STREETS, HAULING MILLINGS, STREET REPAIRS, DEBRIS REMOVAL.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: New year (26/27) added

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	80,000	80,000	90,000	90,000	90,000	90,000	440,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	80,000	80,000	90,000	90,000	90,000	90,000	440,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

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

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

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

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



DEPARTMENT: Public Works Transportation - 541

PROGRAM: PW Transportation Projects -8600

(1) **PROJECT NAME:** PW / USED PICK UP TRUCKS
PROJECT STATUS: Existing in Edmunds

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 USED PICK-UP TRUCKS TO REPLACE OLD BROKEN DOWN VEHICLES FOR DAY-TO-DAY DUTIES: STREET REPAIR, LAWN CREWS, DEBRIS REMOVAL, SIDEWALK REPAIRS, BUILDING MAINTENANCE.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 APPROXIMATELY \$15,000 PER USED TRUCK

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	30,000	50,000	-	-	30,000	-	80,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	30,000	50,000	-	-	30,000	-	80,000

(5) **PRIORITY:**

		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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:**
 PUBLIC WORKS

(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:** PW Transportation Projects -8600

(1) **PROJECT NAME:** PW / SIGNALIZATION CAMERA
PROJECT STATUS: Existing in Edmunds **ACCT1#:** 010-8600-541-60-44
ACCT2#:
ACCT3#:

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

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	-	420,000	-	-	-	420,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	420,000	-	-	-	420,000

(5) **PRIORITY:**

		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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

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

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

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

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

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



DEPARTMENT: Public Works Transportation - 541 **PROGRAM:** Lighting & Control - 4120

(1) PROJECT NAME: PW / TRAFFIC SIGNALIZATION MAINTENANCE
PROJECT STATUS: Existing in Edmunds

ACCT1#: 013-4120-541-30-46
 ACCT2#:
 ACCT3#:

(2) PROJECT DESCRIPTION AND JUSTIFICATION: This is used to replace the signalization components due to damage from vehicle accidents, vandalism, acts of god, etc. Work is performed by Lake County and billed to PW. The charges are attempted to be recouped via insurance claims.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) PURPOSE OF PROJECT:

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

(4) ESTIMATED COST BY YEAR:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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	30,000	150,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	30,000	30,000	30,000	30,000	30,000	30,000	150,000

(5) PRIORITY:

		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:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) PROPOSED FUNDING SOURCE(S):

- Street Improvement Fund 013
-
-

(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 - 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:** PW Transportation Projects -8600

(1) **PROJECT NAME:** PW / PINE MEADOWS GOLF COURSE RD BRIDGE REPLACEMENT
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-541-60-47
ACCT2#:
ACCT3#:

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:**
 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 - 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:** 4900 - Garage Maintenance

(1) PROJECT NAME: PW / REIMB, FOR SIGNAL. MAINT. TO LAKE COUNTY
PROJECT STATUS: Existing in Edmunds **ACCT1#:** 001-4900-541-30-53
ACCT2#:
ACCT3#:

(2) PROJECT DESCRIPTION AND JUSTIFICATION: REIMBURSEMENT TO LAKE COUNTY FOR TRAFFIC SIGNAL MAINTENANCE. THESE FEES HAVE BEEN GOING UP EVERY YEAR SINCE 2018.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: THIS PROJECT IS CURRENTLY COMING OUT OF 013-4120-541-30-34. NEEDS TO BE MOVED BACK TO A SEPARATE ACCOUNT, NOT INCLUDED WITH SIGNALIZATION (CAMERA) UPDATES.

(3) PURPOSE OF PROJECT:

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

(4) ESTIMATED COST BY YEAR:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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	-	310,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	65,000	70,000	75,000	80,000	85,000	-	310,000

(5) PRIORITY:

		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:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:
 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)
 Rick Gierok - Director of Public Works

PUBLIC WORKS WATER





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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / DIRECTIONAL DRILL CR44 MEADOW RIDGE
PROJECT STATUS: NEW Project This Year
ACCT1#: 042-8600-533-65-57
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Replace approximately 100 feet of 16" PVC water main crossing County Road 44 near Meadow Ridge. Tie into the existing 16" on each side and abandon the existing road crossing. The line has split along the pipe and was repaired with a wrap-around clamp. This project will require dewatering.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	-	-	-	-	300,000	300,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	-	-	-	300,000	300,000

(5) **PRIORITY:**

		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 improvment. new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:**
 County Road 44 near Meadow Ridge

(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)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER IMPACT / EASTERN THIRD HIGH SERVICE PUMP
PROJECT STATUS: Existing in Edmunds
 ACCT1#: 065-8600-533-67-17
 ACCT2#:
 ACCT3#:

(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 the ability to meet any additional flow demands for service area expansions.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 We moved design/engineering to 21/22, and construction is staying on 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 vehicles or equipment
<input type="checkbox"/>	Replace existing infrastructure	<input type="checkbox"/>	Add new equipment or vehicles
<input checked="" type="checkbox"/>	Expand infrastructure	<input type="checkbox"/>	Capital improvements
		<input type="checkbox"/>	Strategic plan /comprehensive plan bonus

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	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	-	-	-	325,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / HEATHROW WELLS REHABILITATION
PROJECT STATUS: NEW Project This Year
ACCT1#: 042-8600-533-65-82
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 The Heathrow well pump needs to be pulled for inspection. The project would remove the column, shaft, and pump and perform an inspection on the pumps, cones, columns, spider bushings, and shafts. The equipment will be rebuilt or replaced. The well casings will be inspected by video and a copy retained by the City.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	-	-	-	-	140,000	140,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	-	-	-	140,000	140,000

(5) **PRIORITY:**

		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 improvment.	new or improved service to meet demand As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / BACKHOE LOADER
PROJECT STATUS: NEW Project This Year
ACCT1#: 042-8600-533-66-46
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Purchase of a large backhoe loader. This machine will replace a John Deere 710.
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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	-	-	-	-	350,000	350,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	-	-	-	350,000	350,000

(5) **PRIORITY:**

		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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / LAUREL OAK RD. WATER MAIN REPLACEMENT
PROJECT STATUS: NEW Project This Year
ACCT1#: 042-8600-533-65-81
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 This project will replace 600 feet of 2" galvanized water main with 6" PVC. The construction will be open trench. This project will include the installation of fire hydrants and will require re-establishment of the road. The project will increase flow and water quality, while adding fire protection. \$50K engineering fees, construction is in 28/29.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	-	-	-	-	-	50,000	50,000
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	-	-	-	50,000	50,000

(5) **PRIORITY:**

		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 improvment. new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Laurel Oak 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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533

PROGRAM: Water Projects - 8600

(1) PROJECT NAME:	WATER / COOLIDGE WATER MAIN EXPANSION		
PROJECT STATUS:	NEW Project This Year	ACCT1#:	042-8600-533-65-83
		ACCT2#:	
		ACCT3#:	

(2) PROJECT DESCRIPTION AND JUSTIFICATION:	PROJECT ADDITIONS/CHANGES JUSTIFICATION:
Install approximately 2,400 feet of 8" PVC water main on Getford Road from Wall St. to Coolidge St. Continue south on Coolidge St. from Getford Rd. to Suanee Ave. and connect to 6" water main. This project will provide looped connections for fire hydrants and eliminate dead-end lines. Engineering for the project is in 21/22 "Eastern Area Expansion."	

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

(4) ESTIMATED COST BY YEAR:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	-	500,000	-	-	-	500,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	500,000	-	-	-	500,000

(5) PRIORITY:

		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 improvment. new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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	Coolidge St. & Getford Rd.
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)
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / ARDICE WELL REHABILITATION
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-533-65-03
ACCT2#:
ACCT3#:

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

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

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

(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: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / WATER METER REBUILD & REPLACE PROGRAM
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-533-65-07
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Rebuild/replace water and reclaim water services each year as part of an ongoing meter program. Improve efficiency in accuracy and accountability in water audits and billing consumption. Replace parts that are worn, defective, or in need of upgrading. This will include, but not be limited to, tubing, fittings, valves, meter boxes, and backflow devices.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 Price is changed due to price increases. Changed verbiage to better fit the project. Other parts get replaced or rebuilt, not just meters.

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	150,000	180,000	180,000	180,000	190,000	190,000	920,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	150,000	180,000	180,000	180,000	190,000	190,000	920,000

(5) **PRIORITY:**

			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 improvnm.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / WATER DEPARTMENT CAR- 4 DOOR CAR
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-533-65-68
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace existing #9000 4 door car.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: The price change of \$10,000 is due to a price increase.

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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							-
i. Project Additions/Changes							-
TOTAL		35,000					35,000

(5) **PRIORITY:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533

PROGRAM: Water Projects - 8600

(1) **PROJECT NAME:** WATER / ADMIN TRUCK HALF TON
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-533-65-69
ACCT2#:
ACCT3#:

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

PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 \$10,000 price change is due to a price increase

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	-	-	40,000	-	40,000	80,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	-	40,000	-	40,000	80,000

(5) **PRIORITY:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

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

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

(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: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / ONE TON SERVICE TRUCK
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-533-65-71
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Replace the existing service truck with a 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:
 The annual price change is due to a price increase.

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	50,000	65,000	65,000	65,000	65,000	65,000	325,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	50,000	65,000	65,000	65,000	65,000	65,000	325,000

(5) **PRIORITY:**

		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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / HALF TON SERVICE PICKUP TRUCK
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-533-65-72
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace the half-ton service truck in Treatment with a new service truck. Specifications to include power windows, HD towing equipment, key fob, two side tool boxes, and one main toolbox.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Raised due to current pricing

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	40,000	50,000	50,000	-	50,000	50,000	200,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	40,000	50,000	50,000	-	50,000	50,000	200,000

(5) **PRIORITY:**

			Timetable
a.	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.	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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / CORNELIA DR SECOND CONNECTION POINT
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-533-66-01
ACCT2#:
ACCT3#:

(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.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Moved design/engineering to 25/26, construction from 27/28.

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)
(9) PROJECT OR EQUIP LOCATION:
 Cornelia 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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / MAGNOLIA AVE GALVANIZED MAIN
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-533-66-02
ACCT2#:
ACCT3#:

(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.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Magnolia 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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / JEFFERIS CT GALVANIZED MAIN
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-533-66-06
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace approximately 700 feet of 2 inch galvanized water main with 4 inches and 6 inch PVC. Install fire hydrants and improve water quality. The construction method will be a directional bore.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: The price change is due to a price increase.

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction		140,000					140,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL		140,000					140,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:**
 Jefferis Ct.

(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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / BAY STATE SOUTH CUSTOMER WATER SERVICE REPLACEMENT
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-533-66-26
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** This project will replace all customer 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.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: The new contract with Bay State South to replace water services in the sub-division.

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	37,500	37,500	-	-	-	-	37,500
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	37,500	37,500	-	-	-	-	37,500

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:**
 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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / PUMP REPLACEMENTS
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-533-66-31
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Preventative maintenance program for pumps, motors, valves, and other parts of the pumping system.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Ongoing maintenance.

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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	25,000	119,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	22,000	22,000	22,000	25,000	25,000	25,000	119,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / EASTERN HIGH SERVICE PUMP SOFT STARTS
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-533-66-32
ACCT2#:
ACCT3#:

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

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / HEATHROW WTP GROUND STORAGE TANK
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-533-66-42
ACCT2#:
ACCT3#:

(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:**
 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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) PROJECT NAME: WATER / WATER DEPT OFFICE & COMPOUND CR44
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-533-66-44
ACCT2#:
ACCT3#:

(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:

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

(4) ESTIMATED COST BY YEAR:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	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	-	-	-	800,000

(5) PRIORITY:

		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 improvment. new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / OFFICE GENERATOR & ELECTRICAL
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-533-66-45
ACCT2#:
ACCT3#:

(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: The price change in FY 23/24 by \$20,000 is due to a price increase. Work proposed to align with new facility 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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction		-	120,000	-	-	-	120,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL		-	120,000	-	-	-	120,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Water - 533

PROGRAM: Water Projects - 8600

(1) PROJECT NAME:	WATER / MID - SIZE EXCAVATOR		
PROJECT STATUS:	Existing in Edmunds	ACCT1#:	042-8600-533-66-46
		ACCT2#:	
		ACCT3#:	

(2) PROJECT DESCRIPTION AND JUSTIFICATION:
 This is to purchase a mid-size excavator John Deere 75/85G or equal. This machine will help WD staff install more extensive pipelines and load and unload heavy equipment. This will replace a John Deere Backhoe Loader.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 Corrected verbage and marked as replace existing.

- (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:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:

			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:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / MINI TRACK LOADER
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-533-66-46
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace #9260 Small John Deere loader equipment with a mini track loader.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: The price change of \$15,000 is due to a price increase.

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc		110,000					110,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL		110,000					110,000

(5) **PRIORITY:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533

PROGRAM: Water Projects - 8600

(1) **PROJECT NAME:** WATER / HEAVY EQUIPMENT TRAILER
PROJECT STATUS: Existing in Edmunds

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Purchase a heavy equipment trailer for a mini excavator on 22/23 and for a mid-size excavator on 24/25.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Added a mid-size trailer excavator.

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc		25,000		25,000			50,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL		25,000		25,000			50,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / LAKESHORE AVENUE GALVANIZED MAIN
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-533-66-48
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Replace approx. 1000 feet of 6" cast iron pipe with 12" PVC. The project will include a wet tap on 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.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

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

(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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533

PROGRAM: Water Projects - 8600

(1) PROJECT NAME: WATER / GRAND ISLAND WTP FUEL TANK

PROJECT STATUS: Existing in Edmunds

ACCT1#: 042-8600-533-66-49

ACCT2#:

ACCT3#:

(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. Raised construction from 100,000 to 150,000 due to current pricing.

(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:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design	40,000	-	-	-	-	-	-
d. Architecture/Engineering							-
e. Site Development/Construction	-	-	150,000	-	-	-	150,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	40,000	-	150,000	-	-	-	150,000

(5) PRIORITY:

			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:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

(7) PROPOSED FUNDING SOURCE(S):

- 1) Water & Sewer R&R Fund 042
- 2)
- 3)

(9) PROJECT OR EQUIP LOCATION:

Grand Island 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)

Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / CROM TANK RENOVATION
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-533-66-51
ACCT2#:
ACCT3#:

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	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	-	-	-	-	300,000

(5) **PRIORITY:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Water Treatment Plants

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

(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: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / LAKEWOOD & EDGEWATER CAST IRON REPLACEMENT
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-533-66-52
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 This project will replace 1800' of 6" cast iron pipe with 6" PVC pipe, installation of fire hydrants, and replace service lines. The construction method will be open trench and directional bore.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 We moved design/engineering out to 24/25 and construction 26/27. Raise the amount of money for construction to \$170,000 from \$88,500.

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design	-	-	-	40,000	-	-	40,000
d. Architecture/Engineering							-
e. Site Development/Construction						170,000	170,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	-	40,000	-	170,000	210,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-		-
Change in Utility Costs	-	-	-	-	-	-		-
Change in Maintenance Costs	-	-	-	-	-	-		-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Lakewood Ave. 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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / YALE RETREAT RD CAST IRON REPLACEMENT
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-533-66-52
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** This project will replace 250 feet of 6" cast iron main under County Road 452. The construction will be by directional bore and include a 6" on 12" wet tap.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Raised due to current pricing.

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design	25,000	-	-	-	-	-	-
d. Architecture/Engineering							-
e. Site Development/Construction	-	-	90,000	-	-	-	90,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	25,000	-	90,000	-	-	-	90,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)
(9) PROJECT OR EQUIP LOCATION:
 Yale Retreat Rd and CR 452

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

(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: Water - 533

PROGRAM: Water Projects - 8600

(1) PROJECT NAME: WATER / TOWABLE AIR COMPRESSOR
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-533-66-54
ACCT2#:
ACCT3#:

(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:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:

			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:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / SORRENTO PINES WEST 12" WATERLINE
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-533-66-55
ACCT2#:
ACCT3#:

(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:**
 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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design	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	-	-	-	325,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:**
 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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / TANK INSPECTIONS
PROJECT STATUS: NEW Project This Year
ACCT1#: 042-8600-533-66-27
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Inspect 6 ground storage tanks and 1 hydropneumatic tank (Haselton) as required by F.A.C. 62-565. Water tanks must be inspected once every 5 years and certified by a Florida P.E.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Water Treatment Plants

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

(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: Water - 533 **PROGRAM:** Eastern Water System - 3360

(1) **PROJECT NAME:** WATER / BULK SODIUM HYPOCHLORITE TANK AT EASTERN
PROJECT STATUS: NEW Project This Year
ACCT1#: 040-3360-533-60-63
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Replacement of the bulk sodium hypochlorite storage tank at Eastern Water Treatment Plant. Includes lift rental, materials, installation, and use of a temporary tank during installation. This bulk sodium hypochlorite storage tank was originally used by the Wastewater Department and was then moved to the Eastern Water Treatment Plant.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 Recommended replacement of these tanks is every 10 years.

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other	-	14,000	-	-	-	-	14,000
i. Project Additions/Changes							-
TOTAL	-	14,000	-	-	-	-	14,000

(5) **PRIORITY:**

		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 improvment. new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer Revenue Fund 040
 2)
 3)
 (9) **PROJECT OR EQUIP LOCATION:**
 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)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Water - 533 **PROGRAM:** Distribution - 3320

(1) **PROJECT NAME:** WATER / GENERATOR
PROJECT STATUS: NEW Project This Year
ACCT1#: 040-3320-533-60-64
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Generator to be used with emergency water / sewer equipment.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: This generator will be mounted to the enclosed trailer to provide power for emergency sewer equipment.

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	5,500	-	-	-	-	5,500
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	5,500	-	-	-	-	5,500

(5) **PRIORITY:**

		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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer Revenue Fund 040
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 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)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Water - 533 **PROGRAM:** Distribution - 3320

(1) **PROJECT NAME:** WATER / WELL POINT SYSTEM REHAB
PROJECT STATUS: NEW Project This Year
ACCT1#: 040-3320-533-60-64
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Parts to repair and rehab existing well point systems.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 Existing well point systems are in need of repairs and rehab. These well point systems are needed to help with groundwater control and dewatering on jobsites.

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	8,000	-	-	-	-	8,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	8,000	-	-	-	-	8,000

(5) **PRIORITY:**

		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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer Revenue Fund 040
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 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)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Water - 533 **PROGRAM:** Distribution - 3320

(1) **PROJECT NAME:** WATER / TOWABLE JOBSITE LIGHTS
PROJECT STATUS: NEW Project This Year
ACCT1#: 040-3320-533-60-64
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Towable jobsite lights with boom for lighting a large work area.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: These easily transportable lights will allow for a safer working environment in low-light conditions.

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	24,000	-	-	-	-	24,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	24,000	-	-	-	-	24,000

(5) **PRIORITY:**

		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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer Revenue Fund 040
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 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)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Water - 533 **PROGRAM:** Distribution - 3320

(1) **PROJECT NAME:** WATER / TRENCH BOX
PROJECT STATUS: NEW Project This Year
ACCT1#: 040-3320-533-60-64
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Additional pieces for the Build-A-Box trench box were purchased in the fiscal year 2018-2019. The trench box provides a safe trench or pit that allows workers to access existing utilities.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: These additional parts will make the trench box more versatile and adaptable to large jobs.

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	20,000	-	-	-	-	20,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	20,000	-	-	-	-	20,000

(5) **PRIORITY:**

		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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer Revenue Fund 040
 2)
 3)
 (9) **PROJECT OR EQUIP LOCATION:**
 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)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: PROGRAM:

(1) **PROJECT NAME:**
PROJECT STATUS: ACCT1#:
 ACCT2#:
 ACCT3#:

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

		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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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: Water - 533 **PROGRAM:** Water Treatment - 3310

(1) **PROJECT NAME:** WATER / PROCESS METER REHAB
PROJECT STATUS: NEW Project This Year
ACCT1#: 040-3310-533-60-63
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Flowcom Retrofit kits with all materials and accessories needed for installtion. This will include on-site installation assistance.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Process meters at the water treatment plants need to be rehabbed to ensure they continue to funtion properly and read accurately.

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment,Vehicles, Etc							-
g. Contingency							-
h. Other	-	11,200	-	-	-	-	11,200
i. Project Additions/Changes							-
TOTAL	-	11,200	-	-	-	-	11,200

(5) **PRIORITY:**

		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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer Revenue Fund 040
 2)
 3)
(9) PROJECT OR EQUIP LOCATION:
 Water Treatment Plants

(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)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Treatment - 3310

(1) PROJECT NAME: WATER / CHECK VALVES
PROJECT STATUS: NEW Project This Year
ACCT1#: 040-3310-533-60-63
ACCT2#:
ACCT3#:

(2) PROJECT DESCRIPTION AND JUSTIFICATION:
 Replacement of check valves at water treatment plants. This will be an annual project to replace failing check valves that cannot be rebuilt because of parts availability.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 Parts to rebuild check valves have become increasingly difficult to purchase. Repair parts are not readily available. Therefore, complete replacement is needed.

(3) PURPOSE OF PROJECT:

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

(4) ESTIMATED COST BY YEAR:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other	-	6,000	-	-	-	-	6,000
i. Project Additions/Changes							-
TOTAL	-	6,000	-	-	-	-	6,000

(5) PRIORITY:

		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:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) PROPOSED FUNDING SOURCE(S):
 1) Water & Sewer Revenue Fund 040
 2)
 3)

(9) PROJECT OR EQUIP LOCATION:
 Water Treatment Plants

(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)
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Water - 533 **PROGRAM:** Administration -3300

(1) **PROJECT NAME:** WATER / SECURITY CAMERAS
PROJECT STATUS: Existing in Edmunds
ACCT1#: 040-3300-533-60-64
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Security cameras with storage for maintaining video records. Addition of cameras to the existing system at the Water/ Wastewater Office site. Addition of cameras and system at a water plant. The system will be capable of remote monitoring.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Providing security measures and video records at the water plants.

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	24,000	-	-	-	-	24,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	24,000	-	-	-	-	24,000

(5) **PRIORITY:**

		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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer Revenue Fund 040
 2)
 3)
(9) PROJECT OR EQUIP LOCATION:
 Water Treatment Plants

(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)**
 Greg Dobbins - Director of Utilities



PUBLIC WORKS RECLAIMED WATER AND WATER IMPACT FEE PROJECTS





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



DEPARTMENT: Water - 533 **PROGRAM:** Water Impact Projects - 8600

(1) **PROJECT NAME:** WATER IMPACT / RECLAIMED WATER MAIN EXPANSION HICKS DITCH RD
PROJECT STATUS: Existing in Edmunds
ACCT1#: 065-8600-533-67-37
ACCT2#:
ACCT3#:

(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: Project to expand reclaimed infrastructure.

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:
 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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Impact Projects - 8600

(1) **PROJECT NAME:** WATER IMPACT / NEW RECLAIMED WATER METER SERVICE SETS
PROJECT STATUS: Existing in Edmunds
ACCT1#: 065-8600-533-67-36
ACCT2#:
ACCT3#:

(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: The price change of \$10,000 is due to a price increase.

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	30,000	40,000	40,000	40,000	40,000	40,000	200,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	30,000	40,000	40,000	40,000	40,000	40,000	200,000

(5) **PRIORITY:**

		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 improvnm. new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 N/A

(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: Water - 533 **PROGRAM:** Water Impact Projects - 8600

(1) **PROJECT NAME:** WATER IMPACT / NEW WATER METER SERVICE SETS
PROJECT STATUS: Existing in Edmunds
ACCT1#: 065-8600-533-67-35
ACCT2#:
ACCT3#:

(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.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 The price change of \$10,000 in FY 22/23 is due to a price increase.

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	90,000	100,000	100,000	100,000	100,000	100,000	500,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	90,000	100,000	100,000	100,000	100,000	100,000	500,000

(5) **PRIORITY:**

		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 improvment.	new or improved service to meet demand As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	YEARS 2028-2032	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)**
 N/A

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



PUBLIC WORKS WASTEWATER





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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Water & Wastewater Debt Service - 8800

(1) **PROJECT NAME:** SEWER / DEBT SERVICE
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8800-581-70-71
ACCT2#: 042-8800-581-70-72
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** To provide financing for Water & Sewer Revenue Bond - 2017, two State Revolving Loans -2012, and Capital Lease - 2012
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Principal and Interest annual payments

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	928,527	589,167	605,981	627,974	645,152	667,518	3,135,792
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other	283,149	260,764	244,158	227,061	212,823	194,540	1,139,346
i. Project Additions/Changes							-
TOTAL	1,211,676	849,931	850,139	855,035	857,975	862,058	4,275,138

(5) **PRIORITY:**

		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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Reclaimed - 3540

(1) **PROJECT NAME:** SEWER / 61" ZER TURN MOWER
PROJECT STATUS: NEW Project This Year
ACCT1#: 040-3540-535-60-64
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Turf Tiger II 61" Velocity plus deck, 31HP DAW EFI liquid cooled mower
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Mower needed to mow the properties managed by Wastewater. Current mowers are aging and failing.

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	19,500	-	-	-	-	19,500
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	19,500	-	-	-	-	19,500

(5) **PRIORITY:**

		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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer Revenue Fund 040
 2)
 3)

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

(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 - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Collections - 3510

(1) **PROJECT NAME:** SEWER / LIFT STATION RISER PIPE REPLACEMENT
PROJECT STATUS:
 ACCT1#: 040-3510-535-60-64
 ACCT2#:
 ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Riser pipe repair and replacement. **PROJECT ADDITIONS/CHANGES JUSTIFICATION:** Lift station riser pipes are aging infrastructure and need replaced or repair. If not done, this can cause major issues in the near future.

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	22,000	-	-	-	-	22,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	22,000	-	-	-	-	22,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer Revenue Fund 040
 2)
 3)
(9) PROJECT OR EQUIP LOCATION:
 Lift stations

(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 - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Disposal -3550

(1) **PROJECT NAME:** SEWER / POLYMER MIXING SKID
PROJECT STATUS: NEW Project This Year
ACCT1#: 040-3550-535-60-64
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Poly blend polymer feed system, used for the belt press. Polyblend model PB1000-4.5 Large frame series.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 This is a chemical feed pump to pump polymer to the beltpress to reduce hauling cost. Old one is past life expectancy and in need of replacement.

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	20,000	-	-	-	-	20,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	20,000	-	-	-	-	20,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer Revenue Fund 040
 2)
 3)

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

(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 - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Disposal - 3550

(1) **PROJECT NAME:** SEWER / VERTICAL CONVEYER BELT
PROJECT STATUS: NEW Project This Year
ACCT1#: 040-3550-535-60-64
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Conveyor belt. The new belt is a 24" wide sidewall, cleated "MOR" belt. Belt is to transfer biosolids from the belt presses to the trucks for hauling for final disposal.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 Not having a replacement belt will cause delays and extra disposal-costs in emergency hauling by the contractor

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	24,500	-	-	-	-	24,500
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	24,500	-	-	-	-	24,500

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer Revenue Fund 040
 2)
 3)

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

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Disposal - 3550

(1) **PROJECT NAME:** SEWER / VERTICAL CONVEYER BELT
PROJECT STATUS: NEW Project This Year
 ACCT1#: 040-3550-535-60-64
 ACCT2#:
 ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Conveyor belt. The new belt is a 24" wide sidewall, cleated "MOR" belt. Belt is to transfer biosolids from the belt presses to the trucks for hauling for final disposal.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Not having a replacement belt will cause delays and extra disposal-costs in emergency hauling by the contractor

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	24,500	-	-	-	-	24,500
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	24,500	-	-	-	-	24,500

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer Revenue Fund 040
 2)
 3)
(9) PROJECT OR EQUIP LOCATION:
 Main plant

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Treatment - 3520

(1) **PROJECT NAME:** SEWER / SUBMERSIBLE MIXER - EAST
PROJECT STATUS: NEW Project This Year
ACCT1#: 040-3520-535-30-52
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Submersible mixer, standard cast iron and stainless steel construction with 32' of motor cable 4.7HP 3/460V East mixer
PROJECT ADDITIONS/CHANGES JUSTIFICATION: This equipment is needed to replace an aging mixer in a process train and to standardize the mixers already in use

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	16,000	-	-	-	-	16,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	16,000	-	-	-	-	16,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer Revenue Fund 040
 2)
 3)
(9) PROJECT OR EQUIP LOCATION:
 Main plant East train

(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 - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Treatment - 3520

(1) **PROJECT NAME:** SEWER / SUBMERSIBLE MIXER - WEST
PROJECT STATUS: NEW Project This Year
ACCT1#: 040-3520-535-30-52
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Submersible mixer, standard cast iron and stainless steel construction with 32' of motor cable 4.7HP 3/460V West Mixer
PROJECT ADDITIONS/CHANGES JUSTIFICATION: This equipment is needed to replace an aging mixer in a process train, and to standardize the mixers already in use.

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	16,000	-	-	-	-	16,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	16,000	-	-	-	-	16,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer Revenue Fund 040
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Main plant, west train

(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 - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Sewer Projects - 8600

(1) **PROJECT NAME:** SEWER / PROCESS AND CLARIFICATION TANK REHABILITATION
PROJECT STATUS: NEW Project This Year
ACCT1#: 042-8600-535-66-97
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Engineering in 26/27 and \$1.4M construction in 27/28. Project includes concrete spalling and structural supports as well as resealing and recoating. Drive mechanisms and other repairs potentially upgraded pending engineering evaluation.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Wastewater Department, 801 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 - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Sewer Projects -8600

(1) **PROJECT NAME:** SEWER / PORTABLE LIFT STATION
PROJECT STATUS: NEW Project This Year
ACCT1#: 042-8600-535-66-92
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace existing 2700 gpm Portable Lift Station due to aging (2004). Additional replacement for other pump in year 27/28.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Wastewater Department, 801 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 - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Sewer Projects - 8600

(1) **PROJECT NAME:** SEWER / COOLIDGE SEWER MAIN EXPANSION
PROJECT STATUS: NEW Project This Year
ACCT1#: 042-8600-535-66-46
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Install approximately 4,900 feet of 12" PVC sewer main on Getford Rd from Selleen Dr to Coolidge St. Continue south on Coolidge St from Getford Rd to the south side of Bates Ave and connect to the 8" sewer main. This project will remove the heavy flow from the 8" clay sewer pipe to the west.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	-	1,200,000	-	-	-	1,200,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	1,200,000	-	-	-	1,200,000

(5) **PRIORITY:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:**
 Getford Rd & Coolidge St

(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)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Wastewater - 535

PROGRAM: Sewer Projects - 8600

(1) **PROJECT NAME:** SEWER / LARGE CRANE TRUCK
PROJECT STATUS: New Project this year
ACCT1#: 042-8600-535-66-49
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 26,000 lbs Diesel Truck, Full hydraulic crane (8,400 lbs rating, or more), Utility body, Long wheel base, Single cab, 4x4. The crane truck is used to pull pumps and motors for plant and lift station equipment for maintenance and emergency repairs.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

		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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Sewer Projects - 8600

(1) **PROJECT NAME:** SEWER / SKID STEER /LOADER
PROJECT STATUS: NEW Project This Year
ACCT1#: 042-8600-535-66-74
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Bobcat or equivalent, 68 HP, 2,100 LBS Rated Operating Capacity.
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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment,Vehicles, Etc	-	-	-	-	-	60,000	60,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	-	-	-	60,000	60,000

(5) **PRIORITY:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Sewer Projects - 8600

(1) PROJECT NAME: SEWER / TELEMETRY / COMMUNICATION UPGRADE
PROJECT STATUS: NEW Project This Year
ACCT1#: 042-8600-535-66-92
ACCT2#:
ACCT3#:

(2) PROJECT DESCRIPTION AND JUSTIFICATION:
 Existing communications are becoming outdated. Components are becoming harder to find and communications issues can be resolved with new technology. Telemetry is used for remote communications which allow the city to decrease state-required coverage at facilities & provide a higher level of service for customers. Wastewater has 51 units that will need to be replaced in the next 5 years.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 the next 5 years.

(3) PURPOSE OF PROJECT:

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

(4) ESTIMATED COST BY YEAR:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	-	-	-	-	260,000	260,000
g. Contingency	-	-	-	-	-	40,000	40,000
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	-	-	-	300,000	300,000

(5) PRIORITY:

		Timetable
a.	<input type="checkbox"/> risk safety concern, hazardous condition, agency compliance, non-functional, etc	First Year
b.	<input checked="" type="checkbox"/> return on investment highly visible, benefit outweighs cost over short period, economic development potential	1 - 3 Years out
c.	<input checked="" type="checkbox"/> service level 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:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:
 Wastewater Department

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

(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Sewer Projects - 8600

(1) **PROJECT NAME:** SEWER / EASTERN TERTIARY FILTER
PROJECT STATUS: NEW Project This Year
ACCT1#: 042-8600-535-66-48
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Installation of second Tertiary Filter, increased capacity, and process efficiency. Engineering & Design for FY 26/27 and construction for FY 28/29 (Estimated: \$550,000).
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	-	-	-	-	-	60,000	60,000
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	-	-	-	60,000	60,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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

(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: Wastewater - 535 **PROGRAM:** Sewer Projects - 8600

(1) **PROJECT NAME:** SEWER / INFLUENT PUMP EASTERN CAPACITY
PROJECT STATUS: NEW Project This Year
ACCT1#: 042-8600-535-66-47
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** An influent submersible Pump (34HP), Fused Disconnect, and VFD are required to Expand Eastern Plant Capacity to 1.0 MGD. Engineering & design is requested in FY 26/27 with construction beginning in the year FY 28/29 (Estimated: \$200,000 for construction).
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	-	-	-	-	-	40,000	40,000
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	-	-	-	40,000	40,000

(5) **PRIORITY:**

		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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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

(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 - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Sewer Projects - 8600

(1) **PROJECT NAME:** SEWER / PROCESS TANK GRIT REMOVAL /CLEANING
PROJECT STATUS: NEW Project This Year
ACCT1#: 042-8600-535-66-41
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Process Tanks require periodic cleaning; Sediment, Grit, and Rags take up space in process tanks shortening detentions times which will cause a loss of treatment efficiency and wear on equipment. Industry best practices recommend removing sediment and rags every 5 to 8 years.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	-	180,000	-	-	-	180,000
f. Equipment,Vehicles, Etc							-
g. Contingency	-	-	20,000	-	-	-	20,000
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	200,000	-	-	-	200,000

(5) **PRIORITY:**

		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 improvment. new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Clean Water State Revolving Fund (CWSRF)

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Sewer Projects - 8600

(1) PROJECT NAME: SEWER / BIOLOGICAL PROCESS EQUIPMENT
PROJECT STATUS: NEW Project This Year
ACCT1#: 042-8600-535-66-92
ACCT2#:
ACCT3#:

(2) PROJECT DESCRIPTION AND JUSTIFICATION:
 Mixers & Process Pumping Repair and Replacement. Mixers and Process Pumping are require to maintain biological treatment. Equipment requires periodic repair and maintenance, rebuilds, full replacement and minor modifications.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) PURPOSE OF PROJECT:

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

(4) ESTIMATED COST BY YEAR:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	56,000	26,000	26,000	26,000	26,000	160,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	56,000	26,000	26,000	26,000	26,000	160,000

(5) PRIORITY:

		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:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Sewer Projects - 8600

(1) **PROJECT NAME:** SEWER / CR 44 FORCE MAIN
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-535-66-16
ACCT2#:
ACCT3#:

(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 the directional bore.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Sewer Projects - 8600

(1) **PROJECT NAME:** SEWER / BATES AVE PLANT SEWER UPGRADE
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-535-66-35
ACCT2#:
ACCT3#:

(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.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Moved design/engineering to 24/25 and construction (\$85,000) to 26/27.

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design	-	-	-	20,000	-	-	20,000
d. Architecture/Engineering							-
e. Site Development/Construction	-	-	-	-	-	55,000	55,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	-	20,000	-	55,000	75,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** 3510 - Collection and Lift Station

(1) **PROJECT NAME:** SEWER / LIFT STATION SUBMERSIBLE PUMPS
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-535-66-43
ACCT2#:
ACCT3#:

(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.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Added 26/27

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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	65,000	365,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	105,000	105,000	65,000	65,000	65,000	65,000	365,000

(5) **PRIORITY:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Sewer Projects - 8600

(1) PROJECT NAME: SEWER / MASTER LIFT STATION MOTOR CONTROL UPGRADE
PROJECT STATUS: NEW Project This Year
ACCT1#: 042-8600-535-66-44
ACCT2#:
ACCT3#:

(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: Added \$30,000 to engineering and moved to 24/25. Added \$300,000 for construction in 26/27.

(3) PURPOSE OF PROJECT:

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

(4) ESTIMATED COST BY YEAR:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	-	-	-	60,000	-	-	60,000
e. Site Development/Construction	-	-	-	-	-	300,000	300,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	-	60,000	-	300,000	360,000

(5) PRIORITY:

			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:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Sewer Projects - 8600

(1) **PROJECT NAME:** SEWER / EFFLUENT PUMP & MOTOR
PROJECT STATUS: NEW Project This Year
ACCT1#: 042-8600-535-66-45
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Pump & Motor replacement program for maintaining the reuse distribution system. Funds should be available to repair or replace motors and pumps serving reuse customers. Insufficient funds have made maintaining turbine pumps and motors challenging in the past. Projects were carried over to the following year when funds were available.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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	36,000	180,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	36,000	36,000	36,000	36,000	36,000	36,000	180,000

(5) **PRIORITY:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

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

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Sewer Projects - 8600

(1) PROJECT NAME: SEWER / LIFT STATION CRANE TRUCK
PROJECT STATUS: NEW Project This Year
ACCT1#: 042-8600-535-66-49
ACCT2#:
ACCT3#:

(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 equipment at wastewater facilities.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Moved replacement purchase up to coincide with 8-year replacement cycle. Funding is increased by \$20,000 due to price change.

(3) PURPOSE OF PROJECT:

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

(4) ESTIMATED COST BY YEAR:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	135,000	-	-	-	-	135,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	135,000	-	-	-	-	135,000

(5) PRIORITY:

			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:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Sewer Projects - 8600

(1) **PROJECT NAME:** SEWER / LIFT STATION CONTROL PANELS
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-535-66-50
ACCT2#:
ACCT3#:

(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.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Added \$33,000 in 26/27

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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	-	-	33,000	93,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	27,000	30,000	30,000	-	-	33,000	93,000

(5) **PRIORITY:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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. 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)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** 3500 - Administration

(1) **PROJECT NAME:** SEWER / WASTEWATER PICKUP TRUCK REPLACEMENT
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-535-66-59
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** This is an ongoing program to replace department vehicles (8 yo) every year.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Pricing increase is due to inflation

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	30,000	36,000	36,000	40,000	40,000	40,000	192,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	30,000	36,000	36,000	40,000	40,000	40,000	192,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) **Water & Sewer R&R Fund 042**
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Wastewater Department, 801 Bate 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 - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Sewer Projects - 8600

(1) **PROJECT NAME:** SEWER / ONE TON UTILITY TRUCK
PROJECT STATUS: NEW Project This Year
ACCT1#: 042-8600-535-66-62
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** This is a replacement utility service truck for maintaining grounds & equipment at reuse sites & treatment facilities around the City.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

		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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) **PROJECT OR EQUIP LOCATION:**
 Wastewater Department, 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)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Wastewater - 535

PROGRAM: Sewer Projects - 8600

(1) PROJECT NAME:	SEWER / SEWER CLEANING TRUCK		
PROJECT STATUS:	Existing in Edmunds	ACCT1#:	042-8600-535-66-62
		ACCT2#:	
		ACCT3#:	

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

PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 \$60,000 raised, is due to the current pricing.

- (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:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	-	-	450,000	-	-	450,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	-	450,000	-	-	450,000

(5) PRIORITY:

			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 improvment.	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Sewer Projects - 8600

(1) **PROJECT NAME:** SEWER / JETTA SYSTEM REBUILD
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-535-66-63
ACCT2#:
ACCT3#:

(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.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	YEARS 2028-2032	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)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** 3560 Eastern Plant

(1) **PROJECT NAME:** SEWER / EASTERN WWTP ROAD RESURFACE
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-535-66-70
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Road resurface and renewal required. The roadway leading to the Eastern Plant has had no repairs in 20+ years, and requires needed improvements. * 2799 LF@22' wide = Mill & Overlay = \$24/LF *New Apron & Drive to WWTP = \$5,000
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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							-
i. Project Additions/Changes							-
TOTAL	-	-	79,420	-	-	-	79,420

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** 8600 - Wastewater Capital Projects

(1) **PROJECT NAME:** SEWER / LIFT STATION EMERGENCY GENERATOR REPLACEMENT
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-535-66-76
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** This ongoing project ensures that backup power is reliably available for critical/environmentally sensitive lift station generators.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: An increase of \$120,000 in 22/23 is for LS3 installation.

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	130,000	250,000	65,000	65,000	65,000	65,000	510,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	130,000	250,000	65,000	65,000	65,000	65,000	510,000

(5) **PRIORITY:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Wastewater - 535

PROGRAM: Sewer Projects - 8600

(1) PROJECT NAME: SEWER / BATES AVENUE PLANT GENERATOR OVERHAUL

PROJECT STATUS: Existing in Edmunds

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

ACCT2#:

ACCT3#:

(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 cost of repair. Funds to assess the current condition of the generator (to evaluate if replacement is necessary)

PROJECT ADDITIONS/CHANGES JUSTIFICATION:

necessary) and subsidiary systems. Additional funds will be requested after detailed assessment and cost estimates are clarified.

(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:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning	-	-	-	62,000	-	-	62,000
c. Design	-	-	-	10,000	-	-	10,000
d. Architecture/Engineering							-
e. Site Development/Construction	-	-	-	-	-	800,000	800,000
f. Equipment, Vehicles, Etc							-
g. Contingency	-	-	-	8,000	-	-	8,000
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	-	80,000	-	800,000	880,000

(5) PRIORITY:

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 improvment.	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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, 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)

Greg Dobbins - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Sewer Projects - 8600

(1) **PROJECT NAME:** SEWER / INFILTRATION/INTRUSION
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-535-66-84
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Funds required to locate and repair/replace infiltration and exfiltration issues in the sanitary sewer system. The project will include but not be limited to smoke testing, slip lining, manhole rehab, and main repair or replacement.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Increase for 26/27 due to price increase (\$170,000)

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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	170,000	770,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	150,000	150,000	150,000	150,000	150,000	170,000	770,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Sewer Projects -8600

(1) PROJECT NAME: SEWER / BATES MAIN WWTP EXPANSION
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-535-66-86
ACCT2#:
ACCT3#:

(2) PROJECT DESCRIPTION AND JUSTIFICATION:
 A requirement of the Florida Department of Environmental Protection (FDEP), is to provide plans and design improvements to increase the treatment plant's ability to process additional influent flows when the current Annual Flows are approaching 80% of the designed capacity. Bates meets that criteria
PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 Engineering & Construction has been awarded to Wright-Pierce & Wharton-Smith. \$2,500,000 price increase is due to inflation

(3) PURPOSE OF PROJECT:

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

(4) ESTIMATED COST BY YEAR:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	-	400,000	-	-	-	-	400,000
e. Site Development/Construction	-	9,100,000	-	-	-	-	9,100,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	9,500,000	-	-	-	-	9,500,000

(5) PRIORITY:

		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 improvnm. new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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. 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)
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Sewer Projects - 8600

(1) **PROJECT NAME:** SEWER / HOLDING POND IMPROVEMENTS
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-535-66-88
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Two 6 million gallon-lined holding ponds located at the Eastern Spray Field, require total liner replacement. The 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 necessity, and crucial that it appears on a replacement schedule.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 The solids removal is a larger quantity than initially planned & disposal cost and methods are more expensive. The weight is estimated until dewatered so an expected volume/weight is covered with the contingency item.

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning	20,000	-	-	-	-	-	-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	170,500	600,000	-	-	-	-	600,000
f. Equipment, Vehicles, Etc	152,500	-	-	-	-	-	-
g. Contingency	142,000	400,000	-	-	-	-	400,000
h. Other	130,000	-	-	-	-	-	-
i. Project Additions/Changes							-
TOTAL	615,000	1,000,000	-	-	-	-	1,000,000

(5) **PRIORITY:**

		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 improvment. new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Sewer Projects - 8600

(1) **PROJECT NAME:** SEWER / EASTERN PLANT TURBINE UPGRADE
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-535-66-95
ACCT2#:
ACCT3#:

(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:
 We are requesting additional funds for engineering on electrical design. \$9,200 price increase, due to inflation.

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	-	-	20,000	-	-	-	20,000
e. Site Development/Construction	-	-	-	95,000	-	-	95,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	-	-	20,000	95,000	-	-	115,000

(5) **PRIORITY:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Sewer Projects -8600

(1) **PROJECT NAME:** SEWER / OLD EASTERN PLANT DEMOLITION (BUILT NEW EASTERN PLANT)
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-535-66-96
ACCT2#:
ACCT3#:

(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.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 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 vehicles or equipment
<input type="checkbox"/> Replace existing infrastructure	<input type="checkbox"/> Add new equipment or vehicles
<input type="checkbox"/> Expand infrastructure	<input type="checkbox"/> Capital improvements
	<input checked="" type="checkbox"/> Strategic plan /comprehensive plan bonus

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Wastewater - 535

PROGRAM: Sewer Projects - 8600

(1) PROJECT NAME: SEWER / COMPREHENSIVE WATER LEGISLATION

PROJECT STATUS: Existing in Edmunds

ACCT1#: 042-8600-535-66-98

ACCT2#:

ACCT3#:

(2) PROJECT DESCRIPTION AND JUSTIFICATION:

A NEW COMPREHENSIVE WATER LEGISLATION HAS BEEN PASSED IN FLORIDA, SB 712. EXPECT NEW REGULATIONS REGARDING WASTEWATER AND WATER, CHANGING THE REGULATION GOV'T. FROM DEPT. OF HEALTH THE FDEP HEAVY IMPACTS ON PROCESSING SEWER, WATER, AND REUSED WATER.

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:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:

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 improvment.	new or improved service to meet demand	As Budget Allows

(6) EFFECTS ON ANNUAL OPERATING BUDGET:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:

ALL WATER AND WASTEWATER TREATMENT FACILITIES

(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 - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Sewer Projects - 8600

(1) **PROJECT NAME:** SEWER / FORK LIFT
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-535-66-99
ACCT2#:
ACCT3#:

(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:**
 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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Rick Gierok - Director of Public Works



CURRENT 21/22 YEAR'S PROJECTS





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



DEPARTMENT: Fire - 522 **PROGRAM:** 2220 - Supression

(1) **PROJECT NAME:** FIRE / AERIAL FIRE TRUCK
PROJECT STATUS: Existing in Edmunds
ACCT1#: 001-2220-522-60-64
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** The City's Fire Aerial -Tower Truck is beyond its useful life and needs replacement.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Equipment amount is including interest payments

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	1,358,316	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	1,358,316	-	-	-	-	-	-

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

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

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

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

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



DEPARTMENT: Fire - 522 **PROGRAM:** 2200 - Administration

(1) **PROJECT NAME:** FIRE / SMALL EQUIPMENT
PROJECT STATUS: NEW Project This Year
ACCT1#: 001-2200-522-60-64
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** SMALL EQUIPMENT FOR FIRE DEPARTMENT
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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	10,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	10,000	-	-	-	-	-	-

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:

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

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

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



DEPARTMENT: Fire - 522 **PROGRAM:** 2200 -Administration

(1) **PROJECT NAME:** FIRE / STATION 22 SECURITY CAMERAS
PROJECT STATUS: NEW Project This Year
ACCT1#: 001-2200-522-60-64
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** CURRENT SECURITY SYSTEM AT STATION 22 IS ANTIQUATED. NEW SECURITY CAMERAS ARE NEEDED.
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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	3,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	3,000	-	-	-	-	-	-

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:

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

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

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



DEPARTMENT: Fire - 522 **PROGRAM:** 2200- Administration

(1) **PROJECT NAME:** FIRE / CHIEF NEW VEHICLE
PROJECT STATUS: NEW Project This Year
ACCT1#: 010-8600-522-60-15
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** FIRE DEPARTMENT FIRE CHIEF'S VEHICLES. TAHOE 4WD LT
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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	65,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	65,000	-	-	-	-	-	-

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Yvette Mendez

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



DEPARTMENT: Fire - 522 **PROGRAM:** 2220 - Suppression

(1) **PROJECT NAME:** FIRE / STATION 22 GENERATOR
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-522-60-14
ACCT2#:
ACCT3#:

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	25,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	25,000	-	-	-	-	-	-

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Sales Tax Revenue Fund 010
 2)
 3)
(9) PROJECT OR EQUIP LOCATION:
 Main Fire Station 22 - 100 West Norton Avenue

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

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

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



DEPARTMENT: Fire - 522 **PROGRAM:** Fire Capital Projects - 8600

(1) **PROJECT NAME:** FIRE / BOAT
PROJECT STATUS: NEW Project This Year
ACCT1#: 010-8600-522-60-13
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** FIRE DEPARTMENT BOAT FOR WATER RESCUES.
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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	50,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	50,000	-	-	-	-	-	-

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Yvette Mendez

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7330 - Aquatic Center

(1) **PROJECT NAME:** PARKS & REC / AQUATIC CENTER HEATERS REPLACEMENT & POOL BLANKET
PROJECT STATUS: Existing in Edmunds **ACCT1#:** 010-8600-572-60-85
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Heaters are required to extend the usability of the Aquatics' facility throughout the year, rather than just during the summer months. Heating the pool will allow us to serve lap swimmers, hold competitions, teach swimming lessons, and offer private rentals. Heaters \$15,000 and Pool Blanket \$10,000. The existing blankets were purchased in 2013 and are split at the seams due to UV and chemical exposure. The reel cover protects the blankets from both while stored on the reel.

PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 Waiting on quotes to come in.

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	25,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	25,000	-	-	-	-	-	-

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

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

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7330 - Aquatics

(1) PROJECT NAME: PARKS & REC / STARTING BLOCKS EQUIPMENT REPLACEMENT
PROJECT STATUS: Existing in Edmunds
ACCT1#: 001-7330-572-30-32
ACCT2#:
ACCT3#:

(2) PROJECT DESCRIPTION AND JUSTIFICATION:
 The existing starting blocks have degraded significantly. They are used for multiple programs, including the high school swim team and special Olympics. Six starting blocks replacement.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) PURPOSE OF PROJECT:

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

(4) ESTIMATED COST BY YEAR:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	12,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	12,000	-	-	-	-	-	-

(5) PRIORITY:

		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:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)
 Craig Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7330- Aquatic Center

(1) **PROJECT NAME:** PARKS & REC / AQUATIC CENTER PA SYSTEM AND SHADE STRUCTURE
PROJECT STATUS: NEW Project This Year
ACCT1#: 010-8600-572-60-85
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Shade structures are required to improve the usability of the pool and deck during the summer. Additional benefits include reduced chemical degradation and water evaporation. It is expected that a total of 3 panels will be required; this request is for the first of the three panels. Aquatic Center Shaid Structure: System is required to ensure adequate emergency communications and improve quality and distribution of audio (music and announcements) throughout the facility.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 Waiting on quotes

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	30,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	30,000	-	-	-	-	-	-

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

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

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7330 - Aquatic Center

(1) **PROJECT NAME:** PARKS & REC / AQUATIC CENTER PERIMETER FENCING
PROJECT STATUS: NEW Project This Year
 ACCT1#: 010-8600-572-60-85
 ACCT2#:
 ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace the aging deteriorating perimeter fencing surrounding the Aquatic Center. This will improve safety and aesthetics.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Waiting on quotes

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	25,000	-	-	-	-	-	-
f. Equipment,Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	25,000	-	-	-	-	-	-

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7300 - Administration

(1) **PROJECT NAME:** PARKS & REC / CARVER PARK A/C UNITS REPLACEMENT
PROJECT STATUS: Existing in Edmunds
ACCT1#: 001-7320-572-60-64
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Anticipated replacements of at least two 7 Ton AC units. Three of the six existing units at Carver Park Admin are 23 years old. Five of the six units at the ESC are 20+ years old.
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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	18,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	18,000	-	-	-	-	-	-

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:**

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7310 - Facility Rentals

(1) **PROJECT NAME:** PARKS & REC / PUBLIC RESTROOM LOCK AUTOMATION
PROJECT STATUS: Existing in Edmunds
ACCT1#: 001-7310-572-60-64
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Based on benefits realized with automation at Carver Park and Palmetto Point, timer-operated locks improve personnel safety, reduce staff time constraints when opening/closing remote restrooms, and reduce overnight vandalism. Auto-close faucets and upgraded hand dryers reduce costs associated with utilities and paper products and reduce vandalism.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 Waiting on quotes. Project needs to have electricity run to area for timer locks. Waiting on PW to complete work orders.

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	9,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	9,000	-	-	-	-	-	-

(5) **PRIORITY:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:**

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan – Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7300 - Administration

(1) **PROJECT NAME:** PARKS & REC / FITNESS CENTER EQUIPMENT
PROJECT STATUS: Existing in Edmunds
ACCT1#: 001-7310-572-60-64
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Existing equipment's age and extent of wear results in frequent mechanical breakdowns. New equipment under a maintenance agreement will improve functionality, usage, and morale.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:
 By adding an additional 1,195 we were able to purchase a 3-station fitness machine, thus increasing the quality of fitness equipment

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	22,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. Project Additions/Changes	-						-
TOTAL	22,000	-	-	-	-	-	-

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:**

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan - Director of Parks & Recreation

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



DEPARTMENT: Parks & Recreation - 572 **PROGRAM:** 7320 Athletic & Rec Programs

(1) **PROJECT NAME:** PARKS & REC / SELLEEN TOT LOT PLAYGROUND EQUIPMENT
PROJECT STATUS: Existing in Edmunds
ACCT1#: 001-7320-572-60-18
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Equipment needed to serve small children and provide recreational opportunity for neighborhood families. Equipment has been removed over the years so that only a swingset is remaining.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Playground costs have risen 5K since last year. Projects needs additional 5K to secure playground and installation.

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	20,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. Project Additions/Changes	-						-
TOTAL	20,000	-	-	-	-	-	-

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:**

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Craig Dolan – Director of Parks & Recreation

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:** PW / FLOATING DOCK REPAIRS
PROJECT STATUS: Existing in Edmunds
ACCT1#: 001-4930-517-30-46
ACCT2#:
ACCT3#:

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

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	125,000	-	-	-	-	-	-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	125,000	-	-	-	-	-	-

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

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

(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 Facilities - 517 **PROGRAM:** 4910 - Building Maintenance

(1) **PROJECT NAME:** PW / AMERICAN LEGION BUILDING DEMOLITION
PROJECT STATUS: NEW Project This Year
 ACCT1#: 001-4910-517-30-47
 ACCT2#:
 ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** DEMOLITION OF THE AMERICAN LEGION BUILDING. **PROJECT ADDITIONS/CHANGES JUSTIFICATION:**

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	35,000	-	-	-	-	-	-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	35,000	-	-	-	-	-	-

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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 - 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:** PW Capital Projects -8600

(1) **PROJECT NAME:** PW / LARGE FORKLIFT
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-541-60-22
ACCT2#:
ACCT3#:

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	100,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	100,000	-	-	-	-	-	-

(5) **PRIORITY:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

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

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

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

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



DEPARTMENT: Public Works Transportation - 541 **PROGRAM:** PW Transportation Projects - 8600

(1) **PROJECT NAME:** PW / CROSSING FLASHING LIGHTS
PROJECT STATUS: Existing in Edmunds

ACCT1#: 010-8600-541-60-51
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** FLASHING LIGHT SIGNS/SIGNALS FOR ALL SCHOOL PEDESTRIAN CROSSINGS SITES
PROJECT ADDITIONS/CHANGES JUSTIFICATION: FOR ALL SCHOOL CROSSING SITES = 12 LIGHTS @ \$2,500 EACH.

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	30,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	30,000	-	-	-	-	-	-

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
1) Street Improvement Fund 013
2) Sales Tax Revenue Fund 010
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)**
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:** 3710- Street Sweeping & Drainage Maintenance

(1) **PROJECT NAME:** STORMWATER / TRACKHOE REPLACEMENT
PROJECT STATUS: Existing in Edmunds
ACCT1#: 010-8600-538-60-04
ACCT2#:
ACCT3#:

(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:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	250,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	250,000	-	-	-	-	-	-

(5) **PRIORITY:**

		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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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 - Director of Public Works

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / EASTERN AREA EXPANSION ENGINEERING
PROJECT STATUS: NEW Project This Year
 ACCT1#: 042-8600-533-66-50
 ACCT2#:
 ACCT3#:

(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:**
 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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	535,000	-	-	-	-	-	-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	535,000	-	-	-	-	-	-

(5) **PRIORITY:**

		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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / EASTERN WELL ONE REHAB & UPGRADE
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-533-65-51
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** The Eastern Well 1 is not able to keep up with the amount of flow leaving the water plant during high usage. The well needs to be upgraded to a higher pumping rate.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**
 1) Water & Sewer R&R Fund 042
 2)
 3)

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

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / CHEMICAL FEED/MAINTENANCE
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8400-536-30-53
ACCT2#:
ACCT3#:

(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, pipes, fittings, tanks, etc.
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Project is being added into the annual operational budget

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	14,000						14,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
TOTAL	14,000	-	-	-	-	-	14,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / ROBOTIC SURVEY SYSTEM
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-533-66-54
ACCT2#:
ACCT3#:

(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.
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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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							-
i. Project Additions/Changes							-
TOTAL	35,000	-	-	-	-	-	35,000

(5) **PRIORITY:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Water - 533 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER IMPACT / 12" RECLAIM SORRENTO PINES
PROJECT STATUS: NEW Project This Year
ACCT1#: 065-8600-533-67-38
ACCT2#:
ACCT3#:

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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 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)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Sewer Projects - 8600

(1) **PROJECT NAME:** SEWER / LIFT STATION 9 REHABILITATION
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-535-66-77
ACCT2#:
ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**
 Lift Station No. 9 on Ruleme St. is nearing the end of its useful, 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 vehicles or equipment
<input checked="" type="checkbox"/> Replace existing infrastructure	<input type="checkbox"/> Add new equipment or vehicles
<input type="checkbox"/> Expand infrastructure	<input type="checkbox"/> Capital improvements
	<input type="checkbox"/> Strategic plan /comprehensive plan bonus

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	470,000	-	-	-	-	-	-
f. Equipment, Vehicles, Etc							-
g. Contingency	40,000	-	-	-	-	-	-
h. Other							-
i. Project Additions/Changes							-
TOTAL	510,000	-	-	-	-	-	-

(5) **PRIORITY:**

			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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	YEARS 2028-2032	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)**
 Rick Gierok - Director of Public Works

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** 3510 Collection and Lift Stations

(1) PROJECT NAME: SEWER / MCCULLOCHS ALLEY SEWER MODIFICATION
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-535-66-81
ACCT2#:
ACCT3#:

(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 construction will include open trenching approx 250' of 8" PVC, installing a doghouse manhole, restoring the roads and flowable filling the old sewer main.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) PURPOSE OF PROJECT:

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

(4) ESTIMATED COST BY YEAR:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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							-
i. Project Additions/Changes							-
TOTAL	180,000	-	-	-	-	-	180,000

(5) PRIORITY:

		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:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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 - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** 3520 - Treatment

(1) **PROJECT NAME:** SEWER / WWTR CHLORINE STATION RELOCATION
PROJECT STATUS: Existing in Edmunds
ACCT1#: 042-8600-535-66-89
ACCT2#:
ACCT3#:

(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 relocation will also move the three chlorine tanks from the view of the street and put them out of sight for security purposes. The road will be extended to allow access to fill the tanks.
PROJECT ADDITIONS/CHANGES JUSTIFICATION:

(3) **PURPOSE OF PROJECT:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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							-
i. Project Additions/Changes							-
TOTAL	233,450	-	-	-	-	-	233,450

(5) **PRIORITY:**

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

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

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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)**
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Sewer Projects - 8400

(1) PROJECT NAME: SEWER / MASTER PLAN
PROJECT STATUS: NEW Project This Year
ACCT1#: 042-8400-535-30-31
ACCT2#:
ACCT3#:

(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:

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

(4) ESTIMATED COST BY YEAR:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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							-
i. Project Additions/Changes							-
TOTAL	60,000	-	-	-	-	-	60,000

(5) PRIORITY:

		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:

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) PROPOSED FUNDING SOURCE(S):
 1) Water & Sewer R&R Fund 042
 2)
 3)

(9) PROJECT OR EQUIP LOCATION:

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

(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)
 Greg Dobbins - Director of Utilities

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



DEPARTMENT: Wastewater - 535 **PROGRAM:** Sewer Projects - 8600

(1) **PROJECT NAME:** SEWER / BAY STATE SOUTH SEWER VIDEO AND CLEAN
PROJECT STATUS: NEW Project This Year
ACCT1#: 042-8600-535-66-01
ACCT2#:
ACCT3#:

(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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	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:**

			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:**

	Current Year 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY26/27	YEARS 2028-2032	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:**
 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)**
 Greg Dobbins - Director of Utilities



City of Eustis, Florida
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Eustis, Florida 32726
www.eustis.org

