

An aerial photograph of Eustis, Florida, showing a mix of residential and commercial buildings, green spaces, and a large swimming pool complex with a red-roofed building and a circular pool. The image is partially obscured by a large blue geometric shape on the left side of the page.

**2024-28**  
**CAPITAL**  
**IMPROVEMENT**  
**PLAN**

**City of Eustis,**  
**Florida**



**CITY OF EUSTIS**

**FIVE-YEAR**

**CAPITAL IMPROVEMENT PLAN**

**FY 2024-2028**



# TABLE OF CONTENTS

## INTRODUCTION

Introduction.....	12
The CIP Process.....	12
Funding Projections.....	14
Sales Tax Capital Projects Fund.....	16
Community Redevelopment Agency Trust Fund.....	20
Stormwater Utility Fund.....	22
Capital Improvements by Funding Source.....	31

## SUMMARY

Summary Funds > 25K.....	35
Summary Capital < 25K.....	45
Summary of Significant Operating Expenditures and Grand Totals.....	49

## ECONOMIC DEVELOPMENT - CRA PROJECTS

CRA / DEBT SERVICE.....	52
CRA / STREET REHABILITATION.....	53
CRA / SIDEWALK REHABILITATION.....	54
CRA / FERRAN PARK SEAWALL.....	55
CRA / PALMETTO PLAZA HARDSCAPE.....	56
CRA / PALMETTO PLAZA PARK PH 2 SHADE STRUCTURE.....	57
CRA / CARVER PARK BASKETBALL COURT PAVILLION.....	58

## DEVELOPMENT SERVICES DEPARTMENT PROJECTS

DEVELOPMENT SERVICES / TOSHIBA COPIER, SCANNER, FAX MACHINE.....	60
--	----

## EVENTS & TOURISM DEPARTMENT PROJECTS

EVENTS / GOLF CART.....	62
EVENTS / ELECTRONIC SIGN FOR CITY HALL.....	63
EVENTS / GOLF CART CANOPY.....	64

## HUMAN RESOURCES DEPARTMENT PROJECTS

HUMAN RESOURCES / TOSHIBA COPIER, SCANNER, FAX MACHINE.....	66
---	----

## FINANCE DEPARTMENT PROJECTS

FINANCE / IGM TECHNOLOGY - GRAVITY SOFTWARE.....	68
FINANCE / EDMUNDS VIEWPOINT.....	69
FINANCE / CITY COMPUTER UPGRADE PROGRAM.....	70
FINANCE / TOSHIBA - COPIER SCANNER, FAX MACHINE.....	71

# TABLE OF CONTENTS

## **FIRE DEPARTMENT PROJECTS**

FIRE / ANNUAL RADIO PAYMENT.....	74
FIRE / SMALL EQUIPMENT.....	75
FIRE / REPLACEMENT OF STATION 22 BAY DOORS.....	76
FIRE / STATION 22 BAY FLOOR REPLACEMENT.....	77
FIRE / PUMPER ENGINE REPLACEMENT (LEASE).....	78
FIRE / STATION 22 CONCRETE.....	79
FIRE / FIRE BOAT LIGHTS.....	80

## **LIBRARY PROJECTS**

LIBRARY / AC REPLACEMENT.....	82
LIBRARY / MEETING ROOM RECONFIGURATION.....	83

## **PARKS & RECREATION DEPARTMENT PROJECTS**

PARKS & REC / SERVICE CENTER IMPROVEMENTS.....	86
PARKS & REC / AQUATIC CENTER RENOVATION.....	87
PARKS & REC / COMMUNITY CENTER GENERATOR.....	88
PARKS & REC / SPLASHPAD FLOOR REPLACEMENT.....	89
PARKS & REC / SELF-SERVICE KAYAK RENTAL.....	90
PARKS & REC / CARDINAL COVE OUTDOOR BATHROOM.....	91
PARKS & REC / AC REPLACEMENT FOR ADMIN. BLDG.....	92
PARKS & REC / PICKLEBALL COURTS.....	93
PARKS & REC / BENNET PARK PLAYGROUND EQUIPMENT.....	94
PARKS & REC / PENDLETON PARK PLAYGROUND EQUIPMENT.....	95
PARKS & REC / CARVER PARK PLAYGROUND EQUIPMENT.....	96
PARKS & REC / CARVER PARK PAVILION STRUCTURE.....	97
PARKS & REC / ELIZABETH CIRCLE PLAYGROUND & EQUIPMENT.....	98
PARKS & REC / CARVER PARK WINDOWS IN PROGRAM'S ROOM.....	99
PARKS & REC / CARVER PARK SOFTBALL FIELD LIGHTS.....	100
PARKS & REC / EXTERIOR DOORS FOR CARVER'S PARK SOUTH SIDE.....	101
PARKS & REC / SUNSET ISLAND PEDESTRIAN LIGHTING.....	102
PARKS & REC / ADMIN TRUCK REPLACEMENT.....	103
PARKS & REC / RENTAL STAFF VEHICLE REPLACEMENT.....	104
PARKS & REC / UTILITY VEHICLE.....	105
PARKS & REC / RENTAL FACILITY TABLES.....	106
PARKS & REC / EUSTIS SERVICE CENTER CHAIRS.....	107
PARKS & REC / COREY ROLLE FIELD SHADE STRUCTURE.....	108
PARKS & REC / CHAIRS, TABLES & LOCKERS.....	109
PARKS & REC / ROWING MACHINE.....	110
PARKS & REC / REFREGIRATOR FOR PROGRAMS.....	111
PARKS & REC / PORTABLE GAGA BALL PIT.....	112
PARKS & REC / BUILDING INFORMATIONAL SIGNS.....	113
PARKS & REC / RENTAL FACILITIES' KEYLESS ENTRY.....	114
PARKS & REC / AQUATIC CENTER ZIP LINE.....	115

# TABLE OF CONTENTS

PARKS & REC / AQUATIC CENTER CLIMBING WALL.....	116
PARKS & REC / WOMAN'S CLUB BASEMENT RENOVATION: GROOM'S ROOM.....	117
PARKS & REC / WOMAN'S CLUB LIGHTBOARD & PA SYSTEM.....	118
PARKS & REC / WOMAN'S CLUB OUTDOOR LIGHTING.....	119
PARKS & REC / SPLASHPAD MAINTENANCE.....	120
PARKS & REC / ADA ADDIT. TO EXISTING KAYAK LAUNCH.....	121
<b>POLICE DEPARTMENT PROJECTS</b>	
POLICE / VEHICLES.....	124
POLICE / EVIDENCE STORAGE.....	125
POLICE / NEW EQUIPMENT (AXON CONTRACT).....	126
<b>PUBLIC WORKS UTILITIES PROJECTS</b>	
PW UTILITIES / FLOATING DOCK REPLACEMENT.....	128
PW UTILITIES / ENVIRONMENTAL COMPLIANCE VEHICLE.....	129
PW UTILITIES / F-150 PICKUP TRUCK.....	130
PW UTILITIES / IMAGEPROGRAPH TM - 395 PRINTER.....	131
PW UTILITIES / AUTOCAD SOFTWARE.....	132
<b>PUBLIC WORKS - FACILITIES PROJECTS</b>	
PW FACILITIES / COMBINED PUBLIC SAFETY COMPLEX.....	134
PW FACILITIES / EVENTS DEPARTMENT CARPETING.....	135
PW FACILITIES / CEMETERY DESIGN & CONSTRUCTION.....	136
PW FACILITIES / NORTHSORE CULVERT.....	137
PW FACILITIES / CITY PARKING LOTS SEAL & STRIPE.....	138
PW FACILITIES / BUILDING IMPROVEMENTS.....	139
PW FACILITIES / LAKE WILLY WALK RESEAL.....	140
PW FACILITIES / P&R MISC. EQUIPMENT & MAINTENANCE.....	141
PW FACILITIES / COMM. CENTER PARKING LOT MILL & RESURFACE.....	142
PW FACILITIES / REECH CRAFT LIFT SYSTEM.....	143
PW FACILITIES / GENERATOR MAINTENANCE CITYWIDE.....	144
PW FACILITIES / UTV FOR CEMETERY SPRAY.....	145
<b>PUBLIC WORKS - STORMWATER PROJECTS</b>	
PW STORMWATER / STREET SWEEPER.....	148
PW STORMWATER / STORMWATER CAMERA.....	149
PW STORMWATER / VAC TRUCK.....	150
PW STORMWATER / EUSTIS ST & DOANE AVE.....	151
PW STORMWATER / BULLDOZER REPLACEMENT.....	152
PW STORMWATER / CULVERT REPLACEMENT.....	153
PW STORMWATER / FLOODING CONTROL.....	154
PW STORMWATER / TRACTOR BUSH HOG MOWER.....	155
PW STORMWATER / CONCRETE CRUSHING.....	156

# TABLE OF CONTENTS

## **PUBLIC WORKS - TRANSPORTATION PROJECTS**

PW TRANSP. / ROSENWALD GARDENS ROADS.....	158
PW TRANSP. / CROSSWALKS & INTERSECTIONS.....	159
PW TRANSP. / UNIMPROVED ROADS ENG. DESIGN FOR ROADS & STORMWATER.....	160
PW TRANSP. / MINI TRACKHOE.....	161
PW TRANSP. / LOADER BACKHOE.....	162
PW TRANSP. / FORKLIFT.....	163
PW TRANSP. / CLAW TRUCK.....	164
PW TRANSP. / BUCKET TRUCK.....	165
PW TRANSP. / DUMP TRUCK REPLACEMENT.....	166
PW TRANSP. / F-150 PICKUP.....	167
PW TRANSP. / USED PICK UP TRUCKS.....	168
PW TRANSP. / SIDEWALK PROJECT.....	169
PW TRANSP. / STREET SEALING.....	170
PW TRANSP. / STREET RESURFACING.....	171
PW TRANSP. / EUSTIS MOBILITY NEW SIDEWALKS.....	172
PW TRANSP. / SIGNALIZATION CAMERA.....	173
PW TRANSP. / PINE MEADOWS GOLF COURSE RD BRIDGE REP.....	174
PW TRANSP. / TOSHIBA COPY MACHINE.....	175
PW TRANSP. / LAWN MOWER.....	176
PW TRANSP. / PAVEMENT ASSESSMENT STUDY.....	177
PW TRANSP. / PAVEMENT CONDITION INDEX (PCI) STUDY.....	178
PW TRANSP. / TRAFFIC STUDY & IMPLEMENTATION (MUTCD).....	179
PW TRANSP. / REIMB. FOR SIGNAL. MAINT. TO LAKE COUNTY.....	180

## **PUBLIC WORKS - WATER PROJECTS**

WATER / UTILITY CONFLICTS - ADJUSTMENTS.....	182
WATER / WATER MASTER PLAN.....	183
WATER / SODIUM HYPOCHLORITE TANKS.....	184
WATER / DIRECTIONAL DRILL CR44 MEADOW RIDGE.....	185
WATER / EASTERN WELL ONE REHAB & UPGRADE.....	186
WATER / BACKHOE LOADER.....	187
WATER / LAUREL OAK RD. WATER MAIN REPLACEMENT.....	188
WATER / COOLIDGE WATER MAIN EXPANSION.....	189
WATER / ARDICE WELL REHABILITATION.....	190
WATER / WATER METER REBUILD & REPLACE PROGRAM.....	191
WATER / ADMIN TRUCK HALF TON.....	192
WATER / ONE TON SERVICE TRUCK.....	193
WATER / HALF TON SERVICE PICKUP TRUCK.....	194
WATER / CORNELIA DR SECOND CONNECTION POINT.....	195
WATER / MAGNOLIA AVE GALVANIZED MAIN.....	196
WATER / PUMP REPLACEMENTS.....	197
WATER / EASTERN HIGH SERVICE PUMP SOFT STARTS.....	198
WATER / HEATHROW WELLS REHABILITATION.....	199

# TABLE OF CONTENTS

WATER / HEATHROW WTP GROUND STORAGE TANK.....	200
WATER / WATER DEPT OFFICE & COMPOUND CR44.....	201
WATER / OFFICE GENERATOR & ELECTRICAL.....	202
WATER / MID - SIZE EXCAVATOR.....	203
WATER / HEAVY EQUIPMENT TRAILER.....	204
WATER / LAKESHORE AVENUE GALVANIZED MAIN.....	205
WATER / GRAND ISLAND WTP FUEL TANK.....	206
WATER / LAKEWOOD & EDGEWATER CAST IRON REPLACEMENT.....	207
WATER / YALE RETREAT RD CAST IRON REPLACEMENT.....	208
WATER / TOWABLE AIR COMPRESSOR.....	209
WATER / SORRENTO PINES WEST 12" WATERLINE.....	210
WATER / CHLORINE ANALYZERS.....	211
WATER / GROUND PENETRATING RADAR LINE LOCATOR.....	212
WATER / UTILITY LINE LOCATOR KIT.....	213
WATER / SECURITY CAMERAS.....	214

## **PUBLIC WORKS - RECLAIMED WATER AND WATER IMPACT PROJECTS**

WATER IMPACT / NEW WATER METER SERVICE SETS.....	216
WATER IMPACT / NEW RECLAIMED WATER METER SERVICE SETS.....	217
WATER IMPACT / RECLAIMED WATER MAIN EXPANSION HICKS DITCH RD.....	218
WATER IMPACT / EASTERN WATER MAIN EXTENSION.....	219
WATER IMPACT / EASTERN RECLAIMED WATER MAIN EXTENSION.....	220
WATER IMPACT / EASTERN THIRD HIGH SERVICE PUMP.....	221

## **PUBLIC WORKS - WASTEWATER PROJECTS**

SEWER / 200KW PORTABLE GENERATOR.....	224
SEWER / GRIT SYSTEM REHABILITATION.....	225
SEWER / 12" PORTABLE LIFT STATION.....	226
SEWER / 8" PORTABLE LIFT STATION.....	227
SEWER / SCUM PUMP REPLACEMENT.....	228
SEWER / LABORATORY REMODEL.....	229
SEWER / CAMERA VEHICLE.....	230
SEWER / WASTEWATER MASTER PLAN PROJECTS.....	231
SEWER / FLOATING SOLAR PANEL.....	232
SEWER / SEWER VACUUM TRUCK REHABILITATION.....	233
SEWER / PROCESS AND CLARIFICATION TANK REHABILITATION.....	234
SEWER / COOLIDGE SEWER MAIN EXPANSION.....	235
SEWER / SKID STEER & LOADER.....	236
SEWER / TELEMETRY / COMMUNICATION UPGRADE.....	237
SEWER / LATERAL CAMERA SYSTEM.....	238
SEWER / EASTERN TERTIARY FILTER.....	239
SEWER / INFLUENT PUMP EASTERN CAPACITY.....	240
SEWER / PROCESS TANK GRIT REMOVAL & CLEANING.....	241
SEWER / BIOLOGICAL PROCESS EQUIPMENT.....	242
SEWER / CR 44 FORCE MAIN.....	243



# TABLE OF CONTENTS

SEWER / BATES AVE PLANT SEWER UPGRADE.....	244
SEWER / LIFT STATION SUBMERSIBLE PUMPS.....	245
SEWER / MASTER LIFT STATION MOTOR CONTROL UPGRADE.....	246
SEWER / EFFLUENT PUMP & MOTOR.....	247
SEWER / LIFT STATION CRANE TRUCK.....	248
SEWER / LIFT STATION CONTROL PANELS.....	249
SEWER / WASTEWATER PICKUP TRUCK REPLACEMENT.....	250
SEWER / ONE TON UTILITY TRUCK.....	251
SEWER / SEWER CLEANING TRUCK.....	252
SEWER / JETTA SYSTEM REBUILD.....	253
SEWER / EASTERN WWTP ROAD RESURFACE.....	254
SEWER / LIFT STATION EMERGENCY GENERATOR REPLACEMENT.....	255
SEWER / BATES AVENUE PLANT GENERATOR OVERHAUL.....	256
SEWER / INFILTRATION & INTRUSION.....	257
SEWER / BATES MAIN WWTP EXPANSION.....	258
SEWER / EASTERN PLANT TURBINE UPGRADE.....	259
SEWER / OLD EASTERN PLANT DEMOLITION.....	260
SEWER / FORK LIFT & ATTACHMENTS.....	261
SEWER / BUILDING IMPROVEMENTS.....	262
SEWER / COMMUNICATION SYSTEM UPGRADES AT MAIN PLANT.....	263
SEWER / COMMUNICATION SYSTEM UPGRADES AT EASTERN PLANT.....	264
SEWER / TRACTOR DISK ATTACHMENTS.....	265
SEWER / CHLORINE SKID COMPONENTS.....	266
SEWER / HYDRO TANK CONTROLS.....	267
SEWER / REUSE ARV REPLACEMENT.....	268
SEWER / CLARIFIER TENSION ROD REPLACENT.....	269
SEWER / GRIT SYSTEM PUMP & MOTOR.....	270
SEWER / HOSES & CONNECTORS.....	271
SEWER / DEBT SERVICE.....	272

**PUBLIC WORKS - SEWER IMPACT PROJECTS**

SEWER / EASTERN FORCE MAIN EXTENSION.....	274
SEWER IMPACT / DEBT SERVICE.....	275

**CURRENT 22/23 FISCAL YEAR'S PROJECTS**

FIRE / BOAT CARPORT.....	278
FIRE / GEAR ROOM.....	279
FIRE / BUNKER GEAR.....	280
FIRE / PIERCE LADDER TRUCK REPLACE DEBT SERVICE.....	281
FIRE / LIFEPAK, DEFIBRILLATOR MACHINES.....	282
FIRE / CHIEF'S NEW VEHICLE.....	283
PARKS & REC / SUNSET ISLAND PLAYGROUND EQUIPMENT.....	284
PARKS & REC / CARVER PARK SHED.....	285
PARKS & REC / CARVER PARK PAVILION UPGRADES.....	286
PARKS & REC / FACILITY SHEDS.....	287

## TABLE OF CONTENTS

PARKS & REC / COMMUNITY CENTER BREEZEWAY FENCE.....	288
PARKS & REC / COMMUNITY CENTER FLOORING.....	289
PARKS & REC / 12 PASSENGER VAN.....	290
PW UTILITIES / IMAGEPROGRAF TM-305 MFP Z36.....	291
PW UTILITIES / PICKUP TRUCK MID SIZE.....	292
PW FACILITIES / CITY HALL MAINTENANCE & IMPROVEMENTS.....	293
PW TRANSP. / TRAFFIC JET PRINT SYSTEM.....	294
PW TRANSP. / TRAFFIC CALMING CONSTRUCTION.....	295
PW TRANSP. / SR-19 ISLAND REPLANTING.....	296
PW STORMWATER / DIEDRICH ST IMPROVEMENTS.....	297
PW STORMWATER / ASPHALT PAVER REPLACEMENT.....	298
WATER / JEFFERIS CT GALVANIZED MAIN.....	299
WATER / BAY STATE SOUTH CUSTOMER WATER SERVICE REPLACEMENT.....	300
WATER / MINI TRACK LOADER.....	301
WATER / CROM TANK RENOVATION.....	302
WATER / TANK INSPECTIONS.....	303
WATER / BULK SODIUM HYPOCHLORITE TANK AT EASTERN.....	304
WATER / GENERATOR.....	305
WATER / WELL POINT SYSTEM REHAB.....	306
WATER / TOWABLE JOBSITE LIGHTS.....	307
WATER / TRENCH BOX.....	308
WATER / ENCLOSED TRAILER.....	309
WATER / CHECK VALVES.....	310
WATER / PROCESS METER REHABILITATION.....	311
WATER / WATER DEPARTMENT 4 - DOOR CAR.....	312
SEWER / 61" ZERO TURN MOWER.....	313
SEWER / LIFT STATION RISER PIPE REPLACEMENT.....	314
SEWER / POLYMER MIXING SKID.....	315
SEWER / VERTICAL CONVEYER BELT.....	316
SEWER / SUBMERSIBLE MIXER - EAST.....	317
SEWER / SUBMERSIBLE MIXER - WEST.....	318
SEWER / HOLDING POND IMPROVEMENTS.....	319
SEWER / COMPREHENSIVE WATER LEGISLATION.....	320

CAPITAL IMPROVEMENTS PLAN  
THE CITY OF EUSTIS 2024-2028



## 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 five-year Capital Improvement Program includes the following major projects:

- Public Safety Combined Complex (PW Dept - Facilities) - \$13,250,000
- Bates Main WWTP Expansion - Wastewater Dep.(PW Dept - Wastewat.) - \$12,187,942
- Pumper Engine Replacement (Fire Dept) - \$750,000

- Vehicles Replacement (Police Dept) - \$315,000
- Floating Dock Replacement (PW Dept - Utilities) - \$345,446
- Vac Truck (PW Dept - Stormwater) - \$320,000
- Stormwater Camera (PW Dept - Stormwater) - \$300,000
- Street Sweeper (PW Dept - Stormwater) - \$400,000
- Pine Meadows Golf Course Rd Bridge Replacement (PW Dept - Transport.) - \$600,000
- Unimproved Roads Engineering Design (PW Dept - Transportation) - \$500,000
- Signalization Camera (PW Dept - Transportation) - \$420,000
- Street Resurfacing Citywide (PW Dept - Transportation) - \$2,419,079
- Sidewalk Replacements Citywide (PW Dept - Transportation) - \$510,000
- Aquatic Center Renovation (Parks & Rec Dept) - \$3,000,000
- Palmetto Plaza Hardscape (CRA) - \$369,000
- Ferran Park Seawall (Parks & Rec. Dept) - \$975,000
- Coolidge Water Main Expansion (PW Dept - Water) - \$1,000,000
- Coolidge Sewer Main Expansion (PW Dept - Water) - \$1,800,000
- Water Department Office & Compound CR44 (PW Dept - Water) - \$800,000
- Eastern Force Main Extension (PW Dept - Wastewater) - \$400,000
- Floating Solar Panels (PW Dept - Wastewater) - \$1,500,000
- Camera Vehicle (PW Dept - Wastewater) - \$450,000
- Sorrento Pines Waterline and Reclaimed Water (PW Dept - Wastewater) - \$325,000
- Eastern Water Main Expansion - (PW Dept - Water Impact) - \$300,000
- Eastern Reclaimed Water Main Expansion (PW Dept - Water Impact) - \$300,000
- Rosenwald Gardens Roads (PW Dept - Transportation) - \$4,000,000
- New Water Meter Service Sets (PW dept - Water Impact) - \$600,000

## Funding Projections:

The following includes estimated Fund Balance amounts at the end of the Fiscal Year 2022-23. 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 September, 2022, 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 22/23 estimated revenues, an annual 3% increase in FY 24/28 revenue stream. The total FY 24/28 revenue estimate is \$35,025,159 or 24.97% of the total projects' revenue. Projected five-year revenue growth is \$32,746,159. Following inflation, commodities and services estimated as a 5% cost increase, corresponding expenditure increase is applied for FY 24/28.
- 2) Street Improvement Fund projections are based upon current FY 22/23 estimated revenues, an annual 3% increase in FY 24-28 revenue stream; 5% expenditure increase is applied for FY 24/28. The total FY 24/28 CRA revenue estimate is \$13,814,324 or 9.85% of the total projects' revenue. Projected five-year revenue growth is \$11,846,324. Following inflation, a 5% expenditure increase is applied for FY 24/28.
- 3) CRA Funding is projected to increase by approximately the same percentage that General Fund Ad Valorem revenues are projected to increase, conservatively estimated at 3% per year per FY 24/28. The total FY 24/28 CRA revenue estimate is \$10,539,713 or 7.51% of the total projects' revenue. Projected five-year growth revenue is \$9,399,777 Following inflation, a 5% expenditure increase is applied for FY 24/28.
- 5) The Stormwater Fund projections are based upon current FY 22/23 estimated revenues, an annual 3% increase in FY 24/28 revenue stream; 5% expenditure increase is applied for FY 24/28. The total FY 24/28 Stormwater revenue estimate is \$4,726,193 or 3.37% of the total projects' revenue. Projected five-year revenue growth is \$3,840,038. 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.
- 6) The Water and Wastewater funds projections are based upon current FY 22/23 estimated revenues. An annual 2.5% increase in Water and Sewer revenue in FY 23/24 and 3% increase in FY 25/28 revenue stream; A 1% for other revenues and Water and Sewer impact fees in FY 23/24, and 2% for Water and Sewer impact fees in FY 25/28. A 5% expenditure increase is applied for FY 24/28, The total FY 24/28 revenue estimate is \$75,712,688 or 53.98% of the total projects' revenue. Projected five-year growth revenue is \$61,949,487. Water and wastewater funds is a main fund for the majority of the City's capital improvement projects. Last water rate study was done in FY 2020. Current economic inflation forced the City to conduct the Water, Wastewater, Stormwater and impact fees rates study in FY 2023. The study will be performed by an independent consulting company.
- 7) Greenwood cemetery Fund projections are based upon FY 22/23 estimated revenues. The total FY 24/28 fund revenue estimates is \$199,771 or 0.14% of the total projects' revenue. Projected five-year revenue growth is \$183,316. Following inflation, a 5% expenditure increase is applied for FY 24/28.
- 8) Law Enforcement Capital Expansion Fund projections are based upon FY 22/23 estimated revenues. The total FY 24/28 fund revenue estimates is \$234,664 or 0.17% of the total projects' revenue.

Projected five-year growth revenue is \$191,764. Following inflation, a 5% expenditure increase is applied for FY 24/28.

9) General Fund's capital outlay projects planned are primarily less than \$25,000. Significant operating expenditures also include General Funds's financing for repairs and maintenance, communication services, professional and other contractual services.

The Remainder of the Page was Intentionally Left Blank

## Summary

### Sales Tax Capital Projects Fund

The projects funded through this source are primarily focused on general government initiatives, with a significant portion allocated to historically funded departments within the General Fund. The primary purpose of the Sales Tax Capital Project Fund is to support infrastructure and facility improvement initiatives. It serves as a means to finance essential projects that enhance public amenities, strengthen transportation networks, and upgrade essential city facilities.

In November 2015, the Sales Tax was successfully renewed for an additional 15-year period, commencing on January 1, 2018.

Revenue projections for this funding source are based on the current estimated revenues for FY 22/23, with a projected annual increase of 3% in the following years, spanning from FY 24 to FY 28. In order to account for inflation and the rise in commodity and service costs, an expenditure increase of 5% is factored in for FY 23/24, followed by a 3% increase for FY 25/28.

By carefully planning and implementing these financial measures, the City aims to ensure the continuity of essential government projects and services while adapting to changing economic conditions for the benefit of its residents and stakeholders.

### Sales Tax Capital Projects Funding Analysis:

Over the upcoming five-year period, the City has projected the total cost of various projects to amount to \$35,990,725, with an ending fund balance of \$4,779. This leaves limited room for accommodating any additional projects that may arise in the future. Specifically, for the new Rosenwald Gardens Roads project, estimated at \$4,000,000, the City has strategically planned to secure a County Grant of \$1,000,000 in both FY 24 and FY25.

Additionally, the State Aid, totaling \$1,500,000, will be allocated to FY 23/24. This financial strategy will enable the City to carry out its envisioned initiatives while efficiently managing its resources for the benefit of the community. During the fiscal year FY 27/28 there are plans to initiate a substantial Public Safety Complex project with a budget of \$13,000,000. Funding for this project will be secured through borrowing. In order to successfully execute all planned projects, the City will need to obtain a loan of \$15,700,000 during FY 26/28.

The Sales Tax Capital Project Fund is a crucial financial resource for the City of Eustis.

One of the significant advantages of the Sales Tax Capital Project Fund is its versatility and flexibility. It allows the City to respond to changing community needs and prioritize projects based on current demands and long-term goals. Moreover, it reduces the reliance on traditional borrowing methods, thereby minimizing debt burdens and financial risks.

Overall, the Sales Tax Capital Project Fund stands as a vital component of Eustis' financial landscape, fueling progress and improvement in the community. By harnessing the power of sales tax revenue, the City continues to invest in a brighter and more prosperous future for its residents and businesses.



Table 1

Salex Tax Project Fund	Actual	Actual	Budgeted	Estimated	Projected	Projected	Projected	Projected	Projected
	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
<b>Fund Balance, Beginning of the Year</b>	\$ 872,195	\$ 1,427,062	\$ 2,371,298	\$ 1,878,592	\$ 970,345	\$ 408,040	\$ (242,697)	\$ (388,408)	\$ 57,729
Revenue	2,250,552	2,659,195	2,158,614	2,225,000	2,925,741	3,013,513	3,103,919	3,197,036	3,292,947
Debt Proceeds	-	-	-	-	-	-	-	-	-
Interest Earnings	1,640	8,268	2,000	54,000	55,000	56,650	58,350	60,100	61,903
Debt Proceeds	-	-	-	-	-	-	-	-	15,700,000
Grant / County Aid	1,896	-	-	-	1,000,000	1,000,000	-	-	-
State Aid	-	-	-	-	1,500,000	-	-	-	-
Transfer from Other Funds	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>2,254,088</b>	<b>2,667,463</b>	<b>2,160,614</b>	<b>2,279,000</b>	<b>5,480,741</b>	<b>4,070,163</b>	<b>3,162,268</b>	<b>3,257,136</b>	<b>19,054,850</b>
<b>Total Funding Available</b>	<b>3,126,283</b>	<b>4,094,525</b>	<b>4,531,912</b>	<b>4,157,592</b>	<b>6,451,086</b>	<b>4,478,203</b>	<b>2,919,571</b>	<b>2,868,729</b>	<b>19,112,579</b>
<b>Less:</b>									
Bond Debt	263,950	167,529	167,328	167,329	-	-	-	-	-
Lease Debt	-	-	-	-	251,600	241,400	231,200	221,000	210,800
Operating		576,072							
CIP Projects	1,435,271	1,472,333	2,426,950	3,019,918	5,791,446	4,479,500	3,076,779	2,590,000	18,897,000
<b>Total Expenditures</b>	<b>1,699,221</b>	<b>2,215,934</b>	<b>2,594,278</b>	<b>3,187,247</b>	<b>6,043,046</b>	<b>4,720,900</b>	<b>3,307,979</b>	<b>2,811,000</b>	<b>19,107,800</b>
<b>Net Operating Income (Loss)</b>	<b>554,867</b>	<b>451,529</b>	<b>(433,664)</b>	<b>(908,247)</b>	<b>(562,305)</b>	<b>(650,737)</b>	<b>(145,711)</b>	<b>446,136</b>	<b>(52,950)</b>
<b>Fund Balance, End of the Year</b>	<b>\$ 1,427,062</b>	<b>\$ 1,878,592</b>	<b>\$ 1,937,634</b>	<b>\$ 970,345</b>	<b>\$ 408,040</b>	<b>\$ (242,697)</b>	<b>\$ (388,408)</b>	<b>\$ 57,729</b>	<b>\$ 4,779</b>

## Notes

1. Beginning Fund Balance in FY20-21 ties with CAFR FY 19-20 Year-end balance
2. Revenue projections going forward include a 3% increase per year for FY 24/28
3. CIP Expenditures projections for 23/24, through 27/28 indicated according to the estimated CIP projects
4. Analysis assume that project budgets are fully spent each year going forward

## Street Improvement Fund

The funding source primarily supports projects related to general government initiatives, specifically for the Public Works Transportation Department. All projects within this fund are dedicated to the enhancement of the City's streets and right-of-way, with monies accumulated from motor fuel gas sources.

Legally restricted, the fund exclusively caters to street maintenance programs, ensuring that the resources are solely utilized for this purpose. Revenue projections for this funding source are based on the current estimated revenues for FY 22/23, with a projected annual increase of 3% for the following years, spanning from FY 24 to FY 28. To account for inflation and the rise in commodity and services costs, an expenditure increase of 5% is applied for FY 23/24, followed by a 3% increase for FY 25/28.

By adhering to these financial measures, the City aims to maintain a robust street maintenance program, guaranteeing well-maintained roads and right-of-way for the benefit of its residents and ensuring safe and efficient transportation throughout the community.

### Street Improvement Fund Analysis:

In the upcoming five-year period, the estimated total cost of projects stands at 1,328,500, while the ending fund balance is projected to be \$15,747. With the fund balance already allocated, there is no available room for additional projects that may arise during this timeframe.

To ensure the successful execution of all planned projects, the City will need to obtain a loan of \$3,400,000 during FY 24/25, or look for some other revenue sources, such as transfers from other funds, grants, or financial aids. This financial strategy will enable the City to carry out its envisioned initiatives while efficiently managing its resources for the benefit of the community.

**Table 2**

Street Improvement Fund	Actual	Actual	Budgeted	Estimated	Projected	Projected	Projected	Projected	Projected
	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
<b>Fund Balance, Beginning of the Year</b>	\$ (292,672)	\$ 328,508	\$ 1,333,723	\$ 851,891	\$ 764,308	\$ 67,488	\$ 2,469,308	\$ 1,632,866	\$ 869,594
Revenue	807,661	893,182	1,229,800	848,850	868,500	894,555	921,392	949,033	977,504
Miscellaneous Revenue	352,363	83,809	200,000	64,150	112,700	116,081	119,563	123,150	126,845
Debt Proceeds	-	-	-	-	-	3,400,000	-	-	-
Grant / Developer Funding	-	-	-	-	-	-	-	-	-
Transfer from Other Funds	885,000	1,055,000	795,000	1,055,000	1,105,000	1,000,000	1,000,000	1,000,000	1,100,000
<b>Total Revenue</b>	<b>2,045,024</b>	<b>2,031,991</b>	<b>2,224,800</b>	<b>1,968,000</b>	<b>2,086,200</b>	<b>5,410,636</b>	<b>2,040,955</b>	<b>2,072,184</b>	<b>2,204,349</b>
<b>Total Funding Available</b>	<b>1,752,352</b>	<b>2,360,499</b>	<b>3,558,523</b>	<b>2,819,891</b>	<b>2,850,508</b>	<b>5,478,124</b>	<b>4,510,263</b>	<b>3,705,050</b>	<b>3,073,943</b>
<b>Less:</b>									
Personnel	759,571	854,839	981,267	981,267	1,133,987	1,168,007	1,203,047	1,239,138	1,276,312
Operating	653,452	625,874	828,806	828,806	1,189,933	1,249,430	1,311,901	1,377,496	1,446,371
Non-Departmental	10,821	1,757	115,510	115,510	115,600	121,380	127,449	133,821	140,513
CIP Projects	-	26,138	130,000	130,000	343,500	470,000	235,000	85,000	195,000
<b>Total Expenditures</b>	<b>1,423,844</b>	<b>1,508,608</b>	<b>2,055,583</b>	<b>2,055,583</b>	<b>2,783,020</b>	<b>3,008,816</b>	<b>2,877,397</b>	<b>2,835,456</b>	<b>3,058,196</b>
<b>Net Operating Income (Loss)</b>	<b>621,180</b>	<b>523,383</b>	<b>169,217</b>	<b>(87,583)</b>	<b>(696,820)</b>	<b>2,401,820</b>	<b>(836,442)</b>	<b>(763,272)</b>	<b>(853,847)</b>
<b>Fund Balance, End of the Year</b>	<b>\$ 328,508</b>	<b>\$ 851,891</b>	<b>\$ 1,502,940</b>	<b>\$ 764,308</b>	<b>\$ 67,488</b>	<b>\$ 2,469,308</b>	<b>\$ 1,632,866</b>	<b>\$ 869,594</b>	<b>\$ 15,747</b>

**Notes**

1. Beginning Fund Balance in FY20-21 ties with CAFR FY 19-20 Year-end balance
2. Revenue projections going forward include a 3% increase per year for FY 24/28
3. CIP Expenditures projections for 23/24, through 27/28 indicated according to the estimated CIP projects
4. Analysis assume that project budgets are fully spent each year going forward

## **Community Redevelopment Agency Trust Fund**

The projects' funding source is Tax Increment Financing (TIF), which is specifically designated to create redevelopment opportunities within the Community Redevelopment Agency (CRA) and boost the tax base to increase annual TIF payments from participating local governments. The City of Eustis, the Lake County Board of County Commissioners, and the Lake County Water Authority contribute to these TIF payments annually.

Conservatively estimated at 3% for FY 24/28, the tax increment financing projections anticipate steady growth. Additionally, other revenue projections are based on the current FY 22/23 estimated revenues, with an annual increase of 3% expected for FY 24/28.

To account for inflation and the rise in commodity and services costs, an expenditure increase of 5% is applied for FY 23/25, followed by a 3% increase for FY 26/28. By taking a strategic and responsible approach to financing, the City seeks to foster redevelopment and bolster its tax base, ultimately contributing to the overall progress and prosperity of the community within the CRA. With thoughtful financial planning, the City aims to create a vibrant and sustainable environment for its residents and businesses alike.

### **CRA Funding Analysis:**

In the upcoming five years, the total estimated cost of projects is \$4,691,992, and the ending fund balance is projected to be \$1,350,694, creating room for additional projects that may arise during this period. However, to successfully execute all planned projects, the City faces two potential options.

The first option involves selling three downtown lots in FY 23/24, providing the necessary funding to fulfill the project requirements. Alternatively, the City may choose to refinance the existing loan in FY 24/25, securing \$2,800,000 to support the completion of the envisioned initiatives.

By carefully considering these alternatives and selecting the most suitable financial strategy, the City aims to continue its progress and development, ensuring that it can effectively meet the needs of its community and propel further growth in the years to come.

**Table 3**

CRA Trust Fund	Actual	Actual	Budgeted	Estimated	Projected	Projected	Projected	Projected	Projected
	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
<b>Fund Balance, Beginning of the Year</b>	<b>\$ 1,719,320</b>	<b>\$ 2,072,047</b>	<b>\$2,396,548</b>	<b>\$2,354,994</b>	<b>\$1,480,790</b>	<b>\$ 1,347,720</b>	<b>\$ 1,695,962</b>	<b>\$ (172,727)</b>	<b>\$ 581,791</b>
Revenue	334,343	369,013	429,770	461,736	628,214	647,060	666,472	686,466	707,060
Interest Earnings	3,595	8,594	2,050	64,000	65,000	65,000	66,950	68,959	71,027
Other Revenue	-	-	-	-	-	-	-	-	-
Land Lots Sales Proceeds	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	2,800,000	-	-	-
Transfer from Other Funds	442,250	486,418	614,200	614,200	784,683	784,683	808,223	832,470	857,444
<b>Total Revenue</b>	<b>780,188</b>	<b>864,025</b>	<b>1,046,020</b>	<b>1,139,936</b>	<b>1,477,897</b>	<b>4,296,743</b>	<b>1,541,646</b>	<b>1,587,895</b>	<b>1,635,532</b>
<b>Total Funding Available</b>	<b>2,499,508</b>	<b>2,936,072</b>	<b>3,442,568</b>	<b>3,494,930</b>	<b>2,958,687</b>	<b>5,644,463</b>	<b>3,237,607</b>	<b>1,415,168</b>	<b>2,217,323</b>
<b>Less:</b>									
Administration	70,965	78,559	146,747	146,747	142,818	149,959	154,458	159,091	163,864
CRA Programs	26,741	130,067	36,000	36,000	36,000	37,800	38,934	40,102	41,305
CRA Street Lighting	-	-	55,000	55,000	55,000	57,750	59,483	61,267	63,105
Development Incentives	58,668	91,940	160,000	160,000	245,000	257,250	264,968	272,917	281,104
Debt Service Annual Principal	112,188	115,466	116,653	116,653	123,600	123,550	2,526,492	-	-
Debt Service Interest	85,960	83,508	81,495	81,495	74,549	74,600	71,001	-	-
Transfer to Sales Tax Fund	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	200,000	200,000	200,000
CIP Projects	72,939	81,538	541,000	1,418,245	934,001	3,247,593	95,000	100,000	117,250
<b>Total Expenditures</b>	<b>427,461</b>	<b>581,078</b>	<b>1,136,895</b>	<b>2,014,140</b>	<b>1,610,968</b>	<b>3,948,502</b>	<b>3,410,335</b>	<b>833,377</b>	<b>866,628</b>
<b>Net Operating Income (Loss)</b>	<b>352,727</b>	<b>282,947</b>	<b>(90,875)</b>	<b>(874,204)</b>	<b>(133,071)</b>	<b>348,242</b>	<b>(1,868,689)</b>	<b>754,518</b>	<b>768,904</b>
<b>Fund Balance, End of Year</b>	<b>\$ 2,072,047</b>	<b>\$ 2,354,994</b>	<b>\$2,305,673</b>	<b>\$1,480,790</b>	<b>\$1,347,720</b>	<b>\$ 1,695,962</b>	<b>\$ (172,727)</b>	<b>\$ 581,791</b>	<b>\$ 1,350,694</b>

**Notes:**

1. Beginning Fund Balance in FY20-21 ties with CAFR FY 19-20 Year-end Balance
2. Tax Increment Financing (TIF) is estimated at 2% annually for FY 23/25 and 3% for FY 26/28
3. Revenue projections going forward include a 3% increase per year for FY 24/28
4. Expenditures projections going forward include a 5% increase per year for FY 24/28 (inflation)
5. Analysis assume that project budgets are fully spent each year going forward

## Stormwater Utility Fund

The funding source primarily supports projects related to the enhancement and enlargement of the City's stormwater infrastructure. To finance these vital initiatives, monthly stormwater utility fees are collected from every parcel within the City.

One of the primary purposes of the Stormwater Utility Fund is to support capital projects aimed at improving stormwater management. These projects may involve the construction of new stormwater facilities, maintenance of existing systems, and the implementation of stormwater best management practices.

The revenue projections for this funding source are based on the current estimated revenues for FY 22/23, with a steady 3% increase anticipated in FY 23/24. However, with new Eustis subdivisions in progress, a 3% annual increase is projected from FY 25 to FY 28.

To accommodate inflation and the rising costs of commodities and services, an expenditure increase of 5% is factored in for FY 23/25, while a 3% increase is accounted for in FY/26/28.

By diligently planning and allocating resources, the City aims to enhance its stormwater infrastructure to meet the needs of its growing community, while prudently managing the associated costs to ensure long-term sustainability and resilience.

### Stormwater Funding Analysis:

Over the upcoming five-year period, the total estimated cost of projects is \$1,535,000 and the ending fund balance is projected to be \$66,853. Despite the current fund balance, the City recognizes the need for sufficient resources to accommodate future projects effectively.

To ensure the successful implementation of all planned projects, the City is considering raising stormwater rates. Notably, the stormwater rates have remained unchanged since the year 2000, with the current rates standing at \$6 for residential properties and \$12 for commercial properties.

During the fiscal year 23/24, the City will embark on an extensive examination of Water, Wastewater, Stormwater, and Water and Sewer impact fee rates. To ensure transparency and objectivity, an independent consulting company will be entrusted with conducting the rate study. By taking these responsible actions, the City seeks to secure the necessary funding for upcoming projects while ensuring that any adjustments to water and wastewater rates are fair and well-informed. The results of the study will play a pivotal role in facilitating sustainable growth and development, enabling the City to effectively meet the needs of its residents and businesses in the years to come.

Table 4

Stormwater Utility Funding	Actual	Actual	Budgeted	Estimated	Projected	Projected	Projected	Projected	Projected
	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
<b>Fund Balance, Beginning of the Year</b>	\$ 662,649	\$ 740,513	\$ 568,306	\$ 720,321	\$ 707,546	\$ 603,253	\$ 547,191	\$ 528,848	\$ 718,604
Revenue	850,806	860,596	859,770	872,000	875,000	901,250	928,288	956,136	984,820
Interest Earnings	1,064	2,375	667	14,055	15,000	15,450	15,914	16,391	16,883
Other Revenue	-	2,510	1,000	100	200	206	212	219	225
<b>Total Revenue</b>	<b>851,870</b>	<b>865,481</b>	<b>861,437</b>	<b>886,155</b>	<b>890,200</b>	<b>916,906</b>	<b>944,413</b>	<b>972,746</b>	<b>1,001,928</b>
<b>Total Funding Available</b>	<b>1,514,519</b>	<b>1,605,994</b>	<b>1,429,743</b>	<b>1,606,476</b>	<b>1,597,746</b>	<b>1,520,159</b>	<b>1,491,605</b>	<b>1,501,593</b>	<b>1,720,532</b>
<b>Less:</b>									
Operating Expenditures	358,552	344,298	461,999	461,999	469,493	492,968	507,757	522,989	538,679
Transfer Funds Out to Street Impr.	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000
CIP Projects	155,454	281,375	60,000	176,931	265,000	220,000	195,000	-	855,000
<b>Total Expenses</b>	<b>774,006</b>	<b>885,673</b>	<b>781,999</b>	<b>898,930</b>	<b>994,493</b>	<b>972,968</b>	<b>962,757</b>	<b>782,989</b>	<b>1,653,679</b>
<b>Net Operating Income (Loss)</b>	<b>77,864</b>	<b>(20,192)</b>	<b>79,438</b>	<b>(12,775)</b>	<b>(104,293)</b>	<b>(56,062)</b>	<b>(18,343)</b>	<b>189,756</b>	<b>(651,751)</b>
<b>Fund Balance, End of Year</b>	<b>\$ 740,513</b>	<b>\$ 720,321</b>	<b>\$ 647,744</b>	<b>\$ 707,546</b>	<b>\$ 603,253</b>	<b>\$ 547,191</b>	<b>\$ 528,848</b>	<b>\$ 718,604</b>	<b>\$ 66,853</b>

## Notes:

1. Beginning Fund Balance in FY20-21 ties with CAFR FY 19-20 Year-end Balance
2. Revenue projections going forward include a 3% increase per year for FY 24/28
3. Expenditures projections going forward include a 5% increase per year for FY 23/25 (inflation)
4. Expenditures projections going forward include a 3% increase per year for FY 26/28 (inflation easing)
5. CIP Expenditures projections for 23/24, through 27/28 indicated according to the estimated CIP projects

## Water and Wastewater Revenue Fund

The funding source primarily supports projects related to the enhancement and enlargement of the City's water and wastewater infrastructure.

Water and wastewater services play a crucial role in the daily lives of residents and businesses, ensuring the availability of clean and safe water for consumption and efficient treatment of wastewater to protect the environment. These services are fundamental components of a well-functioning and sustainable community, providing the foundation for public health, economic development, and environmental preservation.

Water services encompass the supply, treatment, and distribution of potable water to residential, commercial, and industrial consumers. High-quality drinking water is essential for health, hygiene, and overall well-being. To meet the demands of a growing population and maintain water quality, advanced treatment processes and cutting-edge technologies are employed. This ensures that the water delivered to consumers is not only safe but also meets stringent regulatory standards.

Wastewater services, on the other hand, involve the collection, treatment, and disposal of used water from residential, commercial, and industrial sources. The treatment process removes contaminants and pollutants, making the wastewater safe to release back into the environment or reuse for various purposes. Effective wastewater management is vital for safeguarding public health, preventing water pollution, and preserving the ecological balance of local water bodies.

Both water and wastewater services require continuous monitoring, maintenance, and improvements to meet the ever-evolving needs of the community. Public utilities and city departments responsible for managing these services strive to ensure reliability, efficiency, and sustainability. Investments in infrastructure upgrades, modernization, and innovation are essential to address challenges posed by population growth, and changing regulatory requirements.

As communities embrace the principles of environmental conservation and sustainable development, water and wastewater services are at the forefront of promoting responsible water use, conservation efforts, and water recycling initiatives. By working collaboratively with residents and stakeholders, cities can forge a path towards a resilient and resource-efficient future, where access to clean water and responsible wastewater management are integral to enhancing the overall quality of life.

The revenue projections for this funding source are based on the current estimated revenues for FY 22-23, with a steady 3% increase anticipated in FY 23/24. However, with new Eustis subdivisions in progress, a 3% annual increase is projected from FY 25 to FY 28.

To accommodate inflation and the rising costs of commodities and services, an expenditure increase of 5% is factored in for FY 23/25, while a 3% increase is accounted for in FY 26/28.

By diligently planning and allocating resources, the City aims to enhance its stormwater infrastructure to meet the needs of its growing community, while prudently managing the associated costs to ensure long-term sustainability and resilience.



## **Water & Wastewater Funding Analysis:**

Over the upcoming five-year period, the total estimated cost of projects is \$34,215,281; and the total available project funding balance is \$5,104,800. Despite the current fund balance, the City recognizes the need for sufficient resources to accommodate future projects effectively. The consolidated Water and Wastewater funds include the subsequent funds: 40, 42, 65, and 66.

During the fiscal year 23/24, the City will embark on an extensive examination of Water, Wastewater, Stormwater, and Water and Sewer impact fee rates. To ensure transparency and objectivity, an independent consulting company will be entrusted with conducting the rate study.

By taking these responsible actions, the City seeks to secure the necessary funding for upcoming projects while ensuring that any adjustments to water and wastewater rates are fair and well-informed. The results of the study will play a pivotal role in facilitating sustainable growth and development, enabling the City to effectively meet the needs of its residents and businesses in the years to come.

One of the most significant infrastructure undertakings in the City is the Bates Main WWTP Expansion, a critical project with a total estimated cost of \$12,187,942. This ambitious initiative has been made possible through the utilization of ARPA (American Rescue Plan Act) funds, providing the City with a timely opportunity to enhance its wastewater treatment capabilities.

The project's completion deadline is set for December of 2024, ensuring that it will be a top priority for the City in the upcoming months. However, the project has faced unforeseen challenges, primarily driven by the recent surge in inflation rates, reaching as high as 6.5%. As a result, the costs associated with the expansion have experienced a significant increase of over \$2,500,000. Despite this financial hurdle, the City remains steadfast in its commitment to see the project through, recognizing the importance of providing state-of-the-art wastewater treatment facilities to serve the growing needs of the community.

Notably, the majority of capital projects within the City fall under the jurisdiction of the Water and Wastewater department. This department plays a pivotal role in ensuring the delivery of high-quality water services and responsible wastewater management to residents and businesses alike. The City's investment in these critical areas reflects its dedication to meeting the demands of a burgeoning population while maintaining a focus on environmental sustainability and resource protection.

The Bates Main WWTP Expansion stands as a testament to the City's determination to enhance infrastructure and address vital needs. By strategically utilizing ARPA funds, the City has taken a proactive approach to invest in the future of its water and wastewater systems. Despite challenges, the City remains resolute in delivering exceptional services to its citizens, ensuring a prosperous and sustainable future for all.

## Capital Improvements Plan

**Table 5**

Water & Wastewater Funds	Actual	Actual	Budgeted	Estimated	Projected	Projected	Projected	Projected	Projected
	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
Investment in Capital Assets YB	32,521,186	33,433,399	35,369,298	35,369,298	-	-	-	-	-
<b>Fund Balance, Beginning of the Year</b>									
<b>Less Investment in Capital Assets</b>	<b>\$ 18,309,362</b>	<b>\$ 19,632,634</b>	<b>\$ 19,625,886</b>	<b>\$19,625,886</b>	<b>\$14,717,025</b>	<b>\$ 1,506,034</b>	<b>\$ 2,676,004</b>	<b>\$ 3,679,869</b>	<b>\$ 3,448,975</b>
<b>System Revenue</b>									
Combined Water	5,913,203	6,073,000	6,388,000	6,494,327	6,656,685	6,856,386	7,062,077	7,273,940	7,492,158
Combined Wastewater	5,080,046	5,306,548	5,931,500	5,517,858	5,655,804	5,825,479	6,000,243	6,180,250	6,365,658
Reclaimed Water	440,725	527,062	578,000	706,837	724,508	746,243	768,630	791,689	815,440
Interest (Investment earnings)	32,403	98,292	27,050	405,035	409,085	417,267	429,785	442,679	455,959
Sewer Impact Fees	-	449,394	356,000	397,716	401,693	409,727	417,922	426,280	434,806
Water Impact Fees	237,432	148,173	45,000	11,343	11,456	11,686	11,919	12,158	12,401
Sale of Fixed Assets	674,502	-	-	-	-	-	-	-	-
Contributions, Donations	433,978	790,217	-	-	200,000	200,000	200,000	200,000	200,000
Other Income	190,752	207,793	184,820	230,085	230,085	230,085	236,988	244,097	251,420
American Rescue Federal Grant	-	10,669,685	5,334,843	-	-	-	-	-	-
<b>Total Revenue</b>	<b>13,003,041</b>	<b>24,270,164</b>	<b>13,510,370</b>	<b>13,763,201</b>	<b>14,289,317</b>	<b>14,696,872</b>	<b>15,127,564</b>	<b>15,571,093</b>	<b>16,027,841</b>
<b>Total Funding Available</b>	<b>31,312,403</b>	<b>43,902,798</b>	<b>33,136,256</b>	<b>33,389,087</b>	<b>29,006,342</b>	<b>16,202,906</b>	<b>17,803,568</b>	<b>19,250,961</b>	<b>19,476,817</b>
<b>Less:</b>									
Operating Expense									
Less Depreciation	6,088,981	6,761,413	6,465,546	6,200,000	6,510,000	6,835,500	7,040,565	7,251,782	7,469,335
Transfer Out	1,806,701	3,676,243	2,307,931	2,307,301	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Debt Service - Principal	1,117,461	949,327	848,334	848,334	849,931	850,139	855,035	857,975	859,970
Debt Service - Interest	328,748	262,195	298,074	298,074	312,978	328,627	345,058	362,311	380,426
Water, Wastewater & Reclaimed Water Projects	2,337,878	12,627,734	9,040,478	9,018,353	17,827,400	3,512,636	3,883,042	5,329,918	3,662,285
<b>Total Expenses</b>	<b>11,679,769</b>	<b>24,276,912</b>	<b>18,960,363</b>	<b>18,672,062</b>	<b>27,500,309</b>	<b>13,526,902</b>	<b>14,123,700</b>	<b>15,801,986</b>	<b>14,372,017</b>
<b>Net Operating Income (Loss)</b>	<b>1,323,272</b>	<b>(6,748)</b>	<b>(5,449,993)</b>	<b>(4,908,861)</b>	<b>(13,210,991)</b>	<b>1,169,971</b>	<b>1,003,864</b>	<b>(230,893)</b>	<b>1,655,824</b>
Investment in Capital Assets YE	33,433,399	35,369,298							
<b>Fund Balance, End of Year</b>	<b>\$ 19,632,634</b>	<b>\$ 19,625,886</b>	<b>\$ 14,175,893</b>	<b>\$14,717,025</b>	<b>\$ 1,506,034</b>	<b>\$ 2,676,004</b>	<b>\$ 3,679,869</b>	<b>\$ 3,448,975</b>	<b>\$ 5,104,800</b>

1. Beginning Fund Balance in FY20-21 ties with CAFR FY 19-20 Year-end Balance
2. Water and Wastewater revenue projections going forward include a 2.5% increase per year for FY 24/25 and 3% for 26/28.
3. Other revenue projections going forward include a 1% increase per year for FY 24/25 and 3% for 26/28.
4. Impact fee revenue projections going forward include a 2% increase per year for FY 24/25 and 3% for 26/28 (new subdivisions revenue).
5. Expenditures projections going forward include a 5% increase per year for FY 24/28.
6. CIP Expenditures projections for 23/24, through 27/28 indicated according to the estimated CIP projects.
7. Analysis assume that project budgets are fully spent each year going forward.

## **Greenwood Cemetery Trust Fund**

The purpose of this fund is to gather revenues specifically allocated for the maintenance of Greenwood Cemetery. When cemetery lots are sold, eighty percent of the revenue generated is directed to the General Fund, while the remaining twenty percent is channeled into the Greenwood Cemetery Trust fund. The interest earned from this fund is utilized for operations, while the principal may be utilized for capital purchases.

To forecast future revenues, the revenue projections are based on the current estimated revenues for FY 22/23, with an expected annual increase of 3% throughout FY 23/28. Additionally, to accommodate inflation and the rising costs of commodities and services, a 5% expenditure increase is applied for FY 23/25, followed by a 3% increase for FY 26/28.

By thoughtfully managing this fund and prudently allocating the resources, the City aims to maintain and enhance the beautiful Greenwood Cemetery, honoring its historical significance while ensuring it remains an enduring asset for the community's welfare and remembrance.

## **Greenwood Cemetery Funding Analysis:**

Looking ahead to the next five years, the total estimated cost of projects amounts to \$440,000, and the projected ending fund balance is \$51,606. This leaves sufficient room to accommodate any additional projects that may arise during this period, allowing the City to remain adaptable to future needs.

To successfully undertake the planned cemetery improvements costing \$440,000, the City has devised a collaborative financial approach. The cost of the project will be shared with the Sales Tax Capital projects' fund, with the allocation occurring during FY 23/25.

By strategically dividing the financial burden, the City can ensure the realization of the cemetery improvements without compromising other essential initiatives. Through prudent financial management and collaborative efforts, the City endeavors to uphold the heritage and significance of the cemetery while enhancing its overall beauty and functionality for the benefit of the community.

## Capital Improvements Plan

**Table 6**

Greenwood Cemetery Trust Fund	Actual	Actual	Budgeted	Estimated	Projected	Projected	Projected	Projected	Projected
	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
<b>Fund Balance, Less Investment in Capital</b>	\$ 269,590	\$ 278,228	\$ 283,787	\$ 285,820	\$ 299,835	\$ 275,435	\$ 16,401	\$ 27,744	\$ 39,475
Interest Earnings	446	1,003	240	5,905	6,000	6,180	6,365	6,556	6,753
Other Revenue	1,681	1,509	500	50	6,000	6,180	6,365	6,556	6,753
Cemetery Lot Sales, Transfers from GF	7,785	6,882	7,000	5,500	200	206	212	219	225
Transfers from Other Funds	-	-	5,000	5,000	5,000	130,000	-	-	-
<b>Total Revenue</b>	<b>9,912</b>	<b>9,394</b>	<b>12,740</b>	<b>16,455</b>	<b>17,200</b>	<b>142,566</b>	<b>12,943</b>	<b>13,331</b>	<b>13,731</b>
<b>Total Funding Available</b>	<b>279,502</b>	<b>287,622</b>	<b>296,527</b>	<b>302,275</b>	<b>317,035</b>	<b>418,001</b>	<b>29,344</b>	<b>41,075</b>	<b>53,206</b>
<b>Less:</b>									
Operating Expenditures	800	800	840	840	-	-	-	-	-
Transfers to Other Funds	474	1,003	1,600	1,600	1,600	1,600	1,600	1,600	1,600
CIP Projects	-	-	-	-	40,000	400,000	-	-	-
<b>Total Expenditures</b>	<b>1,274</b>	<b>1,803</b>	<b>2,440</b>	<b>2,440</b>	<b>41,600</b>	<b>401,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>
<b>Net Operating Income (Loss)</b>	<b>8,638</b>	<b>7,591</b>	<b>10,300</b>	<b>14,015</b>	<b>(24,400)</b>	<b>(259,034)</b>	<b>11,343</b>	<b>11,731</b>	<b>12,131</b>
<b>Fund Balance, End of Year</b>	<b>278,228</b>	<b>285,820</b>	<b>294,087</b>	<b>299,835</b>	<b>275,435</b>	<b>16,401</b>	<b>27,744</b>	<b>39,475</b>	<b>51,606</b>

**Notes**

1. Beginning Fund Balance in FY20-21 ties with CAFR FY 19-20 Year-end balance
2. Revenue projections going forward include a 3% increase per year for FY 24/28
3. CIP Expenditures projections for 23/24, through 27/28 indicated according to the estimated CIP projects
4. Analysis assume that project budgets are fully spent each year going forward

## **Law Enforcement Capital Expansion Fund**

The purpose of this fund is to accumulate revenues derived from newly constructed facilities. These fees are vital in offsetting the cost of capital expenditures necessitated by the City's growth and expansion. Specifically, impact fees are collected for the Law Enforcement Capital Expansion Fund, which funds projects related to this important area.

Revenue projections are based on the current FY 22/23 estimated revenues, with an anticipated annual increase of 3% throughout FY 23 to FY 28. As new Eustis subdivisions are being developed, these projections are expected to align with the growing demands.

To address the effects of inflation and the rising costs of commodities and services, a 5% expenditure increase is applied for FY 23/25, followed by a 3% increase for FY 26/28. By wisely managing this fund and ensuring the appropriate allocation of resources, the City endeavors to efficiently accommodate its growth, enhance its services, and sustain a thriving environment for its residents and businesses.

### **Law Enforcement Capital Expansion Funding Analysis:**

In the upcoming five years, the estimated total cost of projects amounts to \$200,000, while the ending fund balance is projected to be \$437,050. This surplus provides ample room for additional projects that may arise during this period, enabling the City to be flexible and responsive to evolving needs.

One of the key projects on the horizon is the Police Department's FY 23/24 Evidence Storage project, which will be skillfully executed by the Public Works department. This collaboration between departments ensures a seamless and efficient implementation, allowing for the smooth operation and enhancement of the Police Department's vital evidence storage facilities.

By maintaining a healthy fund balance and fostering interdepartmental cooperation, the City is well-positioned to not only achieve the planned projects but also remain prepared for any new endeavors that contribute to the well-being and safety of its residents and community as a whole.

## Capital Improvements Plan

**Table 7**

Law Enforcement Capital Expansion Fund	Actual	Actual	Budgeted	Estimated	Projected	Projected	Projected	Projected	Projected
	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
<b>Fund Balance, Less Investment in Capital</b>	\$ 311,930	\$ 329,605	\$ 363,485	\$ 366,142	\$ 408,027	\$ 251,162	\$ 295,593	\$ 341,358	\$ 388,497
Permits & Fees Revenue	18,241	36,866	18,000	35,000	36,000	37,080	38,192	39,338	40,518
Interest Earnings	531	1,272	1,200	7,900	8,200	8,446	8,699	8,960	9,229
Transfers from Other Funds	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>18,772</b>	<b>38,138</b>	<b>19,200</b>	<b>42,900</b>	<b>44,200</b>	<b>45,526</b>	<b>46,892</b>	<b>48,299</b>	<b>49,747</b>
<b>Total Funding Available</b>	<b>330,702</b>	<b>367,743</b>	<b>382,685</b>	<b>409,042</b>	<b>452,227</b>	<b>296,688</b>	<b>342,485</b>	<b>389,657</b>	<b>438,245</b>
<b>Less:</b>									
Operating Expenditures	550	495	550	550	600	630	662	695	729
Transfers to Other Funds	547	1,106	465	465	465	465	465	465	465
CIP Projects	-	-	-	-	200,000	-	-	-	-
<b>Total Expenditures</b>	<b>1,097</b>	<b>1,601</b>	<b>1,015</b>	<b>1,015</b>	<b>201,065</b>	<b>1,095</b>	<b>1,127</b>	<b>1,160</b>	<b>1,194</b>
<b>Net Operating Income (Loss)</b>	<b>17,675</b>	<b>36,537</b>	<b>18,185</b>	<b>41,885</b>	<b>(156,865)</b>	<b>44,431</b>	<b>45,765</b>	<b>47,139</b>	<b>48,553</b>
<b>Fund Balance, End of Year</b>	<b>\$ 329,605</b>	<b>\$ 366,142</b>	<b>\$ 381,670</b>	<b>\$ 408,027</b>	<b>\$ 251,162</b>	<b>\$ 295,593</b>	<b>\$ 341,358</b>	<b>\$ 388,497</b>	<b>\$ 437,050</b>

**Notes**

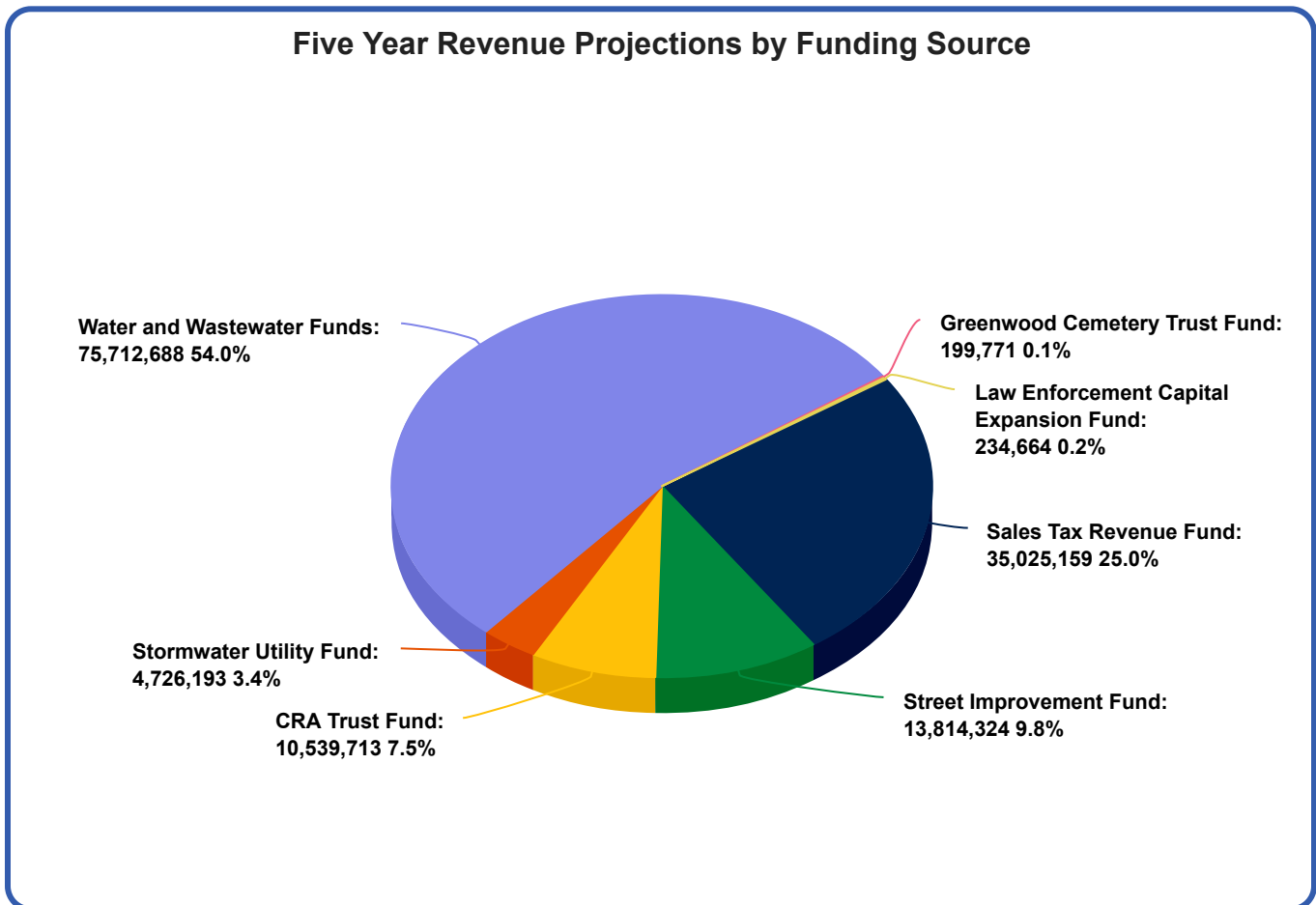
1. Beginning Fund Balance in FY20-21 ties with CAFR FY 19-20 Year-end balance
2. Revenue projections going forward include a 3% increase per year for FY 24/28
3. CIP Expenditures projections for 22/24, indicated according to the estimated CIP projects
4. Analysis assume that project budgets are fully spent each year going forward

### Capital Improvements by Funding Source

**Table 8**

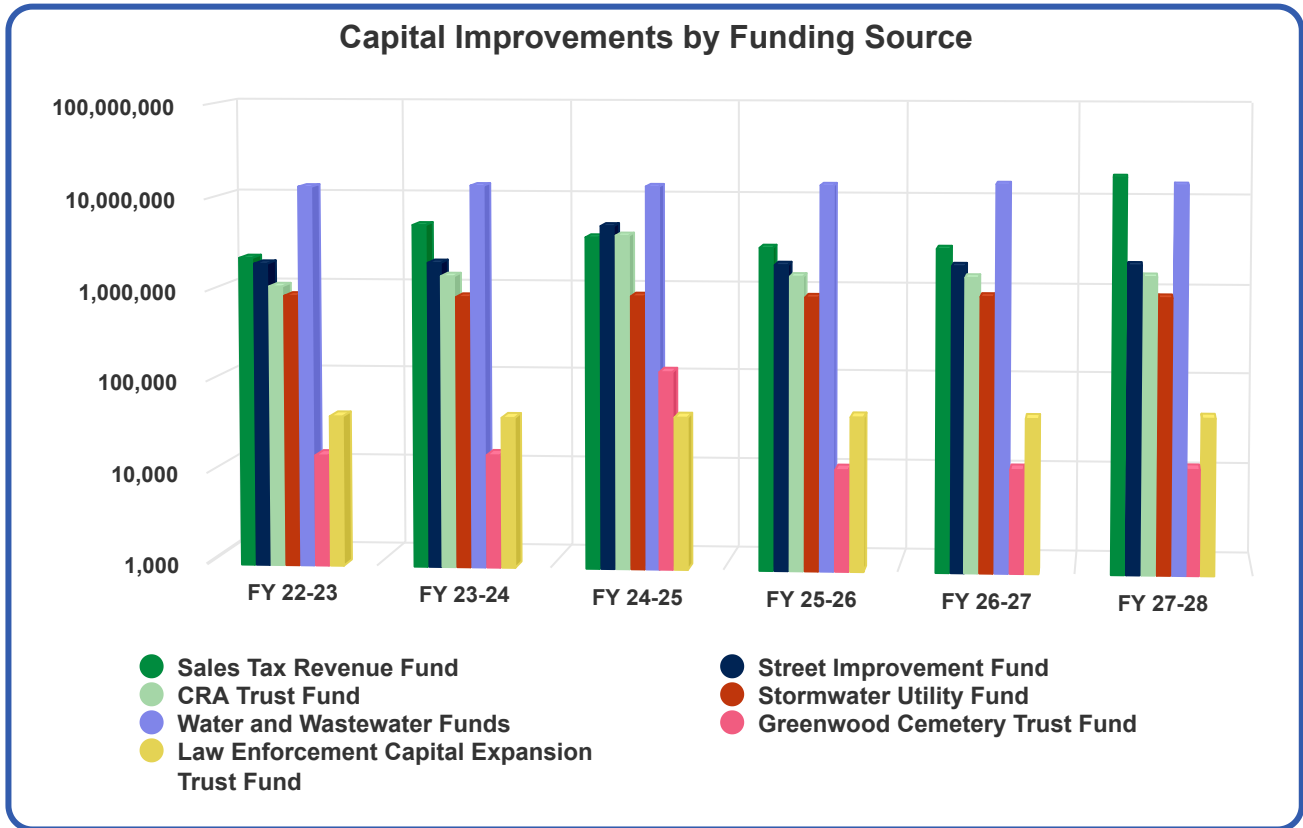
Capital Improvements by Funding Source	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	%	Total 5 Years
Sales Tax Revenue Fund	2,279,000	5,480,741	4,070,163	3,162,268	3,257,136	19,054,850	24.97%	35,025,159
Street Improvement Fund	1,968,000	2,086,200	5,410,636	2,040,955	2,072,184	2,204,349	9.85%	13,814,324
CRA Trust Fund	1,139,936	1,477,897	4,296,743	1,541,646	1,587,895	1,635,532	7.51%	10,539,713
Stormwater Utility Fund	886,155	890,200	916,906	944,413	972,746	1,001,928	3.37%	4,726,193
Water and Wastewater Funds	13,763,201	14,289,317	14,696,872	15,127,564	15,571,093	16,027,841	53.98%	75,712,688
Greenwood Cemetery Trust Fund	16,455	17,200	142,566	12,943	13,331	13,731	0.14%	199,771
Law Enforcement Capital Expansion Fund	42,900	44,200	45,526	46,892	48,299	49,747	0.17%	234,664
<b>Total</b>	<b>20,095,647</b>	<b>24,285,755</b>	<b>29,579,413</b>	<b>22,876,681</b>	<b>23,522,683</b>	<b>39,987,979</b>	<b>100.00%</b>	<b>140,252,511</b>

**Figure 1: Capital Improvements by Funding Source**



### Capital Improvements by Funding Source (Continuation)

Figure 2: Capital Improvements By Funding Source by Year



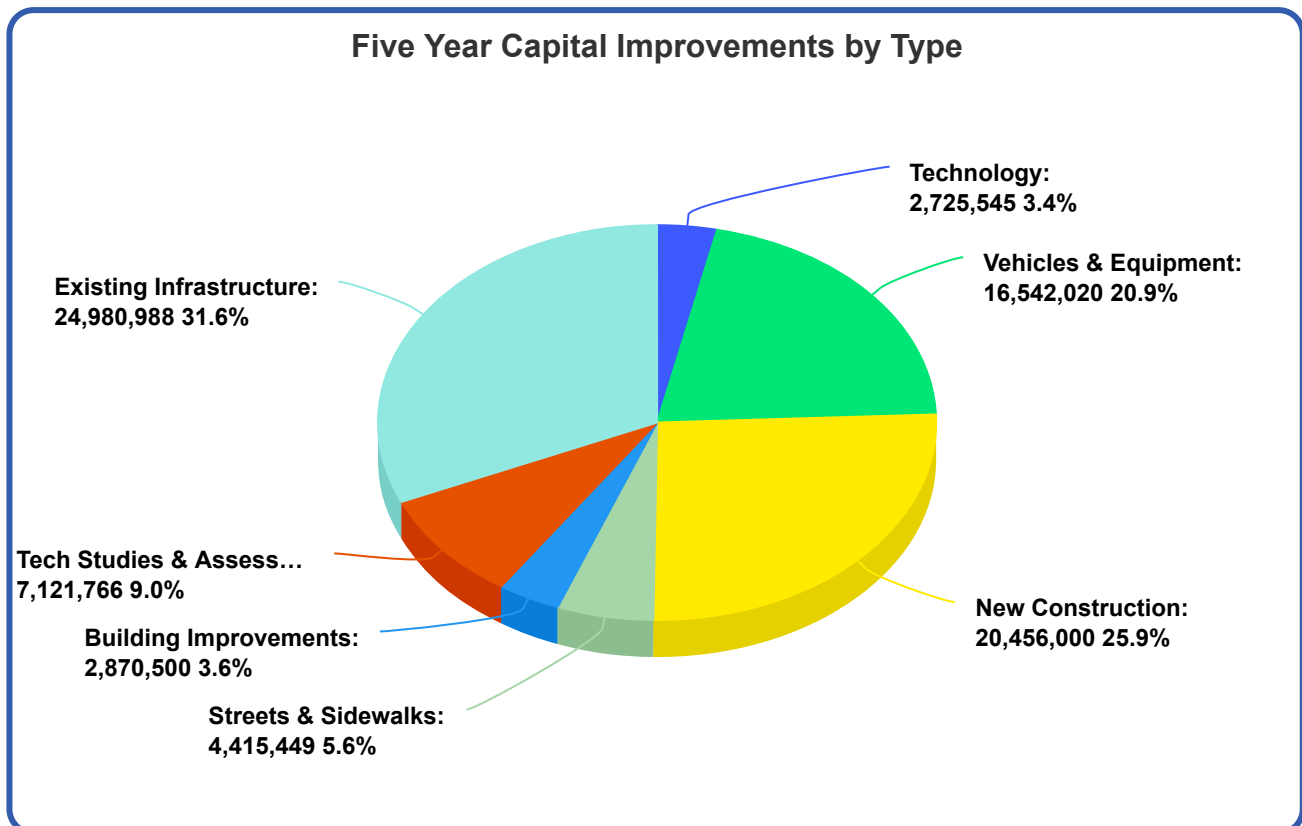


### Capital Improvements by Type

Table 9

Capital Improvements by Type	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	%	Total
Technology	410,660	546,587	558,300	561,699	565,189	493,770	3.4%	2,725,545
Vehicles & Equipment	3,153,489	3,604,270	2,861,750	2,343,000	4,020,000	3,713,000	20.9%	16,542,020
New Construction	75,000	3,801,600	2,241,400	331,200	871,000	13,210,800	25.9%	20,456,000
Streets & Sidewalks	731,000	1,134,420	765,000	866,779	810,000	839,250	5.6%	4,415,449
Building Improvements	202,500	1,546,000	484,500	375,000	220,000	245,000	3.6%	2,870,500
Tech Studies & Assessments	1,043,291	845,750	3,642,479	809,993	661,379	1,162,165	9.0%	7,121,766
Existing Infrastructure	7,382,020	14,708,888	2,167,100	2,500,000	1,250,000	4,355,000	31.6%	24,980,988
<b>Total</b>	<b>12,997,960</b>	<b>26,187,515</b>	<b>12,720,529</b>	<b>7,787,671</b>	<b>8,397,568</b>	<b>24,018,985</b>	<b>100.0%</b>	<b>79,112,268</b>

Figure 3: Capital Improvements by Type





**City of Eustis  
Five Year Capital Improvement Plan FY 23/24 through FY 27/28 Projects >25K**

Account Number 1	Account Description	Account Number 2	Project Name	Current Budget	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Five Year Total
<b>Sales Tax Capital Project Fund</b>										
010-8600-513-60-01	CAP OUTLAY / CITY COMPUTER UPGRADE PROGRAM		FINANCE / CITY COMPUTER UPGRADE PROGRAM	100,000	105,000	75,000	75,000	75,000	100,000	430,000
010-8600-517-60-01	CAP OUTLAY / BUILDING IMPROVEMENTS		PW FACILITIES / BUILDING IMPROVEMENTS	140,500	320,000	334,500	375,000	220,000	150,000	1,399,500
010-8600-517-60-01	CAP OUTLAY / BUILDING IMPROVEMENTS		PW FACILITIES / EVENTS DEPARTMENT CARPETING	-	40,000	-	-	-	-	40,000
010-8600-517-60-05	CAP OUTLAY / PW LAKE WILLY WALK RESEAL		PW FACILITIES / LAKE WILLY WALK RESEAL	-	-	25,000	-	-	30,000	55,000
010-8600-517-60-08	CAP OUTLAY / PW PARKING LOT RESURFACE		PW FACILITIES / COMM. CENTER PARKING LOT MILL & RESURFACE	40,000	-	-	-	-	60,000	60,000
010-8600-517-60-10	CAP OUTLAY / PW PARKING LOT SEAL & STRIPE		PW FACILITIES / CITY PARKING LOTS SEAL & STRIPE	40,000	-	-	50,000	-	60,000	110,000
010-8600-517-60-11	CAP OUTLAY / CITY HALL MAINT. & IMPROV.		PW FACILITIES / CITY HALL MAINTENANCE & IMPROVEMENTS	264,620	-	-	-	-	-	-
010-8600-517-60-13	CAP OUTLAY / PUBLIC SAFETY COMPLEX		PW FACILITIES / COMBINED PUBLIC SAFETY COMPLEX	-	25,000	-	-	250,000	13,000,000	13,275,000
010-8600-517-60-14	CAP OUTLAY / PARKS MISC EQUIP.M. & MAINT.		PW FACILITIES / P&R MISC. EQUIPMENT & MAINTENANCE	-	100,000	75,000	75,000	-	-	250,000
010-8600-519-60-53	CAP OUTLAY / NORTHSHORE CULVERT		PW FACILITIES / NORTHSHORE CULVERT	-	475,000	-	-	-	-	475,000
010-8600-521-60-01	CAP OUTLAY / POLICE VEHICLES		POLICE / VEHICLES	315,000	315,000	315,000	315,000	315,000	365,000	1,625,000
010-8600-521-60-12	CAP OUTLAY / EQUIPMENT		POLICE / NEW EQUIPMENT (AXON CONTRACT)	90,000	90,000	90,000	90,000	90,000	100,000	460,000
010-8600-522-60-04	CAP OUTLAY / FIRE DEPT BUNKER GEAR		FIRE / BUNKER GEAR	115,500	-	-	-	-	-	-
010-8600-522-60-11	CAP OUTLAY / FS 22 RENOVATION		FIRE / STATION 22 CONCRETE	-	125,000	-	-	-	-	125,000
010-8600-522-60-15	CAP OUTLAY / FIRE ADMINISTRATION VEHICLE		FIRE / CHIEF'S NEW VEHICLE	65,000	-	-	-	-	-	-
010-8600-522-60-16	CAP OUTLAY / FS 22 BAY DOORS		FIRE / REPLACEMENT OF STATION 22 BAY DOORS	-	105,000	-	-	-	-	105,000
010-8600-522-60-17	CAP OUTLAY / FIRE COMMUNICATION		FIRE / ANNUAL RADIO PAYMENT	-	55,000	55,000	55,000	55,000	55,000	275,000
010-8600-522-60-36	CAP OUTLAY / FIRE LIFE PACK		FIRE / LIFEPAK, DEFIBRILLATOR MACHINES	75,000	-	-	-	-	-	-
010-8600-536-60-01	CAP OUTLAY / FLOATING DOCK		PW UTILITIES / FLOATING DOCK REPLACEMENT	-	345,446	-	-	-	-	345,446
010-8600-538-60-04	CAP OUTLAY / MACHINERY & EQUIPMENT		PW STORMWATER / ASPHALT PAVER REPLACEMENT	225,000	-	-	-	-	-	-
010-8600-538-60-04	CAP OUTLAY / MACHINERY & EQUIPMENT		PW STORMWATER / BULLDOZER REPLACEMENT	-	-	-	-	225,000	-	225,000

**City of Eustis  
Five Year Capital Improvement Plan FY 23/24 through FY 27/28 Projects >25K**

Account Number 1	Account Description	Account Number 2	Project Name	Current Budget	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Five Year Total
010-8600-538-60-04	CAP OUTLAY / MACHINERY & EQUIPMENT		PW STORMWATER / VAC TRUCK	-	320,000	-	-	-	-	320,000
010-8600-538-60-05	CAP OUTLAY / EUSTIS ST AND DOANE AVE		PW STORMWATER / EUSTIS ST & DOANE AVE	-	110,000	-	-	-	-	110,000
010-8600-541-60-03	CAP OUTLAY / PW SIDEWALK PROJECT		PW TRANSP. / SIDEWALK PROJECT	100,000	100,000	100,000	90,000	110,000	110,000	510,000
010-8600-541-60-04	CAP OUTLAY / PW STREET SEALING		PW TRANSP. / STREET SEALING	70,000	120,000	30,000	52,700	50,000	52,000	304,700
010-8600-541-60-15	CAP OUTLAY / STREET RESURFACING		PW TRANSP. / STREET RESURFACING	421,000	450,000	450,000	569,079	490,000	460,000	2,419,079
010-8600-541-60-21	CAP OUTLAY / PW BACKHOE		PW TRANSP. / LOADER BACKHOE	-	-	125,000	-	-	-	125,000
010-8600-541-60-23	CAP OUTLAY / TRAFFIC & SIG. EQUIPMENT		PW TRANSP. / TRAFFIC JET PRINT SYSTEM	55,000	-	-	-	-	-	-
010-8600-541-60-25	CAP OUTLAY / USED PICKUP TRUCK		PW TRANSP. / USED PICK UP TRUCKS	50,000	-	-	30,000	-	60,000	90,000
010-8600-541-60-26	CAP OUTLAY / BUCKET TRUCK		PW TRANSP. / BUCKET TRUCK	-	-	180,000	-	-	-	180,000
010-8600-541-60-29	CAP OUTLAY / MOBILITY PLAN IMPROVEMENTS		PW TRANSP. / EUSTIS MOBILITY NEW SIDEWALKS	50,000	50,000	60,000	60,000	60,000	70,000	300,000
010-8600-541-60-31	CAP OUTLAY / CLAW TRUCK		PW TRANSP. / CLAW TRUCK	-	-	-	180,000	-	-	180,000
010-8600-541-60-38	CAP OUTLAY / DUMP TRUCK		PW TRANSP. / DUMP TRUCK REPLACEMENT	80,000	90,000	-	200,000	-	200,000	490,000
010-8600-541-60-39	CAP OUTLAY / PICKUP TRUCK		PW TRANSP. / F-150 PICKUP	-	40,000	50,000	-	50,000	55,000	195,000
010-8600-541-60-39	CAP OUTLAY / PICKUP TRUCK		PW TRANSP. / UNIMPROVED ROADS ENG. DESIGN FOR ROADS & STORMWATER	-	-	-	100,000	400,000	-	500,000
010-8600-541-60-44	CAP OUTLAY / SIGNALIZATION		PW TRANSP. / SIGNALIZATION CAMERA	-	-	-	-	-	420,000	420,000
010-8600-541-60-47	CAP OUTLAY / BRIDGE REPLACEMENT		PW TRANSP. / PINE MEADOWS GOLF COURSE RD BRIDGE REP.	-	-	-	600,000	-	-	600,000
010-8600-541-60-50	CAP OUTLAY / ROSENWALD GARDENS ROADS		PW TRANSP. / ROSENWALD GARDENS ROADS	-	2,000,000	2,000,000	-	-	-	4,000,000
010-8600-571-60-01	CAP OUTLAY / LIBRARY AC		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 / FACILITY IMPROVEMENTS		PARKS & REC / AC REPLACEMENT FOR ADMIN. BLDG.	-	-	40,000	-	-	-	40,000
010-8600-572-60-04	CAP OUTLAY / COMMUNITY CENTER IMPROV		PARKS & REC / COMMUNITY CENTER FLOORING	30,000	-	-	-	-	-	-
010-8600-572-60-04	CAP OUTLAY / COMMUNITY CENTER IMPROV		PARKS & REC / COMMUNITY CENTER GENERATOR	-	-	-	-	-	100,000	100,000
010-8600-572-60-22	CAP OUTLAY / RACQUET & TENN & BALL COURTS IMPR		PARKS & REC / CARDINAL COVE OUTDOOR BATHROOM	-	30,000	-	-	-	-	30,000
010-8600-572-60-22	CAP OUTLAY / RACQUET & TENN & BALL COURTS IMPR		PARKS & REC / PICKLEBALL COURTS	-	-	50,000	-	-	-	50,000

**City of Eustis  
Five Year Capital Improvement Plan FY 23/24 through FY 27/28 Projects >25K**

Account Number 1	Account Description	Account Number 2	Project Name	Current Budget	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Five Year Total
010-8600-572-60-35	CAP OUTLAY / SERVICE CENTER IMPROVEMENTS		PARKS & REC / SERVICE CENTER IMPROVEMENTS	-	-	75,000	-	-	-	75,000
010-8600-572-60-37	CAP OUTLAY / PLAYGROUND IMPROVEMENTS		PARKS & REC / BENNET PARK PLAYGROUND EQUIPMENT	-	-	-	60,000	-	-	60,000
010-8600-572-60-37	CAP OUTLAY / PLAYGROUND IMPROVEMENTS		PARKS & REC / CARVER PARK PAVILION STRUCTURE	-	-	160,000	-	-	-	160,000
010-8600-572-60-37	CAP OUTLAY / PLAYGROUND IMPROVEMENTS		PARKS & REC / ELIZABETH CIRCLE PLAYGROUND & EQUIPMENT	-	-	40,000	-	-	-	40,000
010-8600-572-60-37	CAP OUTLAY / PLAYGROUND IMPROVEMENTS		PARKS & REC / PENDLETON PARK PLAYGROUND EQUIPMENT	-	-	-	60,000	-	-	60,000
010-8600-572-60-49	CAP OUTLAY / REC ADMINISTRATION VEHICLE		PARKS & REC / ADMIN TRUCK REPLACEMENT	-	-	-	40,000	-	-	40,000
010-8600-572-60-74	CAP OUTLAY / CARVER PARK EQUIP/ELEC BLDG		PARKS & REC / CARVER PARK PLAYGROUND EQUIPMENT	-	100,000	-	-	-	-	100,000
010-8600-572-60-79	CAP OUTLAY / REC FACILITY VEHICLES		PARKS & REC / 12 PASSENGER VAN	35,000	-	-	-	-	-	-
010-8600-572-60-79	CAP OUTLAY / REC FACILITY VEHICLES		PARKS & REC / RENTAL STAFF VEHICLE REPLACEMENT	30,000	-	40,000	-	-	-	40,000
010-8600-572-60-83	CAP OUTLAY / CARVER PARK IMPROVEMENTS		PARKS & REC / CARVER PARK PAVILION UPGRADES	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 / AQUATIC CENTER IMPROVEMENTS		PARKS & REC / AQUATIC CENTER RENOVATION	-	-	-	-	200,000	3,000,000	3,200,000
010-8600-572-60-85	CAP OUTLAY / AQUATIC CENTER IMPROVEMENTS		PARKS & REC / SPLASHPAD FLOOR REPLACEMENT	-	46,000	-	-	-	-	46,000
010-8600-572-60-86	CAP OUTLAY / SUNSET ISLAND IMPROVEMENTS		PARKS & REC / SUNSET ISLAND PEDESTRIAN LIGHTING	-	-	50,000	-	-	-	50,000
010-8600-572-60-86	CAP OUTLAY / SUNSET ISLAND IMPROVEMENTS		PARKS & REC / SUNSET ISLAND PLAYGROUND EQUIPMENT	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	163,664	-	-	-	-	-	-
010-8800-522-70-71	DEBT SVC / FIRE PUMPER DEBT PRINCIPAL		FIRE / PUMPER ENGINE REPLACEMENT (LEASE)	-	251,600	241,400	231,200	221,000	210,800	1,156,000
<b>Sales Tax Capital Project Fund Total</b>				<b>2,645,284</b>	<b>5,993,046</b>	<b>4,720,900</b>	<b>3,307,979</b>	<b>2,811,000</b>	<b>19,107,800</b>	<b>35,940,725</b>

**Street Improvement Fund**

**City of Eustis**  
**Five Year Capital Improvement Plan FY 23/24 through FY 27/28 Projects >25K**

Account Number 1	Account Description	Account Number 2	Project Name	Current Budget	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Five Year Total
013-8600-541-64-12	CAP OUTLAY / TRAFFIC CALMING		PW TRANSP. / TRAFFIC CALMING CONSTRUCTION	100,000	-	-	-	-	-	-
013-8600-541-64-13	CAP OUTLAY / ROAD IMPROVEMENTS		PW TRANSP. / CROSSWALKS & INTERSECTIONS	-	245,000	-	-	-	-	245,000
013-8600-541-64-14	CAP OUTLAY / ROAD IMPR. EQUIPMENT		PW TRANSP. / FORKLIFT	-	-	-	-	-	50,000	50,000
013-8600-541-64-14	CAP OUTLAY / ROAD IMPR. EQUIPMENT		PW TRANSP. / MINI TRACKHOE	-	-	-	-	-	60,000	60,000
013-8600-541-64-16	CAP OUTLAY / SR-19 IMPROVEMENTS		PW TRANSP. / SR-19 ISLAND REPLANTING	75,000	-	-	-	-	-	-
<b>Street Improvement Fund Total</b>				<b>175,000</b>	<b>245,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,000</b>	<b>355,000</b>
<b>Community Redevelopment Fund</b>										
014-8600-541-60-01	CAP OUTLAY / STREET REHABILITATION		CRA / STREET REHABILITATION	50,000	50,000	50,000	50,000	50,000	60,000	260,000
014-8600-581-60-21	CAP OUTLAY / LAKE EUSTIS SEAWALL REHAB	010-8600-536-60-02	CRA / FERRAN PARK SEAWALL	399,900	25,000	550,100	-	-	-	575,100
014-8600-581-60-38	CAP OUTLAY / CRA SIDEWALK / TREE PLANTING		CRA / SIDEWALK REHABILITATION	40,000	40,000	50,000	45,000	50,000	57,250	242,250
014-8600-581-60-46	CAP OUTLAY / CRA PALMETTO PLAZA PARK PH2		CRA / PALMETTO PLAZA HARDSCAPE	-	369,000	-	-	-	-	369,000
014-8600-581-60-46	CAP OUTLAY / CRA PALMETTO PLAZA PARK PH2		CRA / PALMETTO PLAZA PARK PH 2 SHADE STRUCTURE	-	50,000	-	-	-	-	50,000
014-8600-581-95-05	NON DEPARTMENTAL / SPECIAL PROJECTS		CRA / CARVER PARK BASKETBALL COURT PAVILLION	-	400,000	-	-	-	-	400,000
014-8800-581-70-71	DEBT SERVICE / PRINCIPAL	014-8800-581-70-72	CRA / DEBT SERVICE	198,148	198,149	2,597,493	-	-	-	2,795,642
<b>Community Redevelopment Fund Total</b>				<b>688,048</b>	<b>1,132,149</b>	<b>3,247,593</b>	<b>95,000</b>	<b>100,000</b>	<b>117,250</b>	<b>4,691,992</b>
<b>Water &amp; Sewer Revenue Fund</b>										
040-3100-536-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PW UTILITIES / F-150 PICKUP TRUCK	40,000	-	40,000	-	40,000	-	80,000
040-3130-536-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PW UTILITIES / PICKUP TRUCK MID SIZE	82,125	-	-	-	-	-	-

**City of Eustis  
Five Year Capital Improvement Plan FY 23/24 through FY 27/28 Projects >25K**

Account Number 1	Account Description	Account Number 2	Project Name	Current Budget	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Five Year Total
040-3140-536-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PW UTILITIES / ENVIRONMENTAL COMPLIANCE VEHICLE	-	-	35,000	-	-	-	35,000
040-3300-533-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		WATER / SECURITY CAMERAS	24,000	24,000	24,000	-	-	-	48,000
<b>Water &amp; Sewer Revenue Fund Total</b>				<b>146,125</b>	<b>24,000</b>	<b>99,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>163,000</b>

<b>Water &amp; Sewer R&amp;R Fund</b>										
Account Number 1	Account Description	Account Number 2	Project Name	Current Budget	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Five Year Total
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	180,000	200,000	200,000	200,000	200,000	200,000	1,000,000
042-8600-533-65-51	WATER R&R / EASTERN WELL ONE		WATER / EASTERN WELL ONE REHAB & UPGRADE	-	130,000	-	-	-	-	130,000
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 4 - DOOR CAR	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	65,000	75,000	75,000	75,000	75,000	75,000	375,000
042-8600-533-65-72	WATER R&R / HALF TON SERV PICKUP TRUCK		WATER / HALF TON SERVICE PICKUP TRUCK	50,000	55,000	-	55,000	55,000	55,000	220,000
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	-	1,000,000	-	-	-	-	1,000,000
042-8600-533-65-84	WATER R&R / UTILITY RELOCATION		WATER / UTILITY CONFLICTS - ADJUSTMENTS	-	200,000	-	-	-	-	200,000
042-8600-533-65-86	WATER R&R / WATER MASTER PLAN		WATER / WATER MASTER PLAN	-	-	-	-	-	250,000	250,000
042-8600-533-65-87	WATER R&R / SODIUM HYPOCHLORITE TANKS		WATER / SODIUM HYPOCHLORITE TANKS	-	-	-	-	-	120,000	120,000
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	50,000

**City of Eustis**  
**Five Year Capital Improvement Plan FY 23/24 through FY 27/28 Projects >25K**

Account Number 1	Account Description	Account Number 2	Project Name	Current Budget	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Five Year Total
042-8600-533-66-06	WATER R&R / JEFFERIS CT GALVANIZED MAIN		WATER / JEFFERIS CT GALVANIZED MAIN	140,000	-	-	-	-	-	-
042-8600-533-66-26	WATER R&R / WATER UTILITY SERVICES		WATER / BAY STATE SOUTH CUSTOMER WATER SERVICE REPLACEMENT	37,500	-	-	-	-	-	-
042-8600-533-66-31	WATER R&R / WATER PUMP REPLACEMENT		WATER / PUMP REPLACEMENTS	22,000	25,000	25,000	25,000	25,000	25,000	125,000
042-8600-533-66-32	WATER R&R / WATER PUMP EQUIPMENT		WATER / EASTERN HIGH SERVICE PUMP SOFT STARTS	-	-	-	30,000	-	300,000	330,000
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	-	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	-	-	-	-	-	-
042-8600-533-66-47	WATER R&R / HEAVY EQUIPMENT		WATER / HEAVY EQUIPMENT TRAILER	25,000	-	25,000	-	-	-	25,000
042-8600-533-66-48	WATER R&R / LAKESHORE AVE GALV. MAIN		WATER / LAKESHORE AVENUE GALVANIZED MAIN	40,000	-	225,000	-	-	-	225,000
042-8600-533-66-49	WATER R&R / GRAND ISLAND WTP FUEL TANK		WATER / GRAND ISLAND WTP FUEL TANK	-	275,000	-	-	-	-	275,000
042-8600-533-66-51	WATER R&R / CROM TANK		WATER / CROM TANK RENOVATION	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
042-8600-533-66-53	WATER R&R / YALE RETREAT RD		WATER / YALE RETREAT RD CAST IRON REPLACEMENT	-	90,000	-	-	-	-	90,000
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	-	325,000	-	-	-	-	325,000
042-8600-535-66-07	SEWER R&R / GRIT SYSTEM RAHABILITATION		SEWER / GRIT SYSTEM REHABILITATION	-	-	-	-	-	90,000	90,000
042-8600-535-66-09	SEWER R&R / WASTEWATER MASTER PLAN		SEWER / WASTEWATER MASTER PLAN PROJECTS	-	-	-	-	-	250,000	250,000
042-8600-535-66-10	SEWER R&R / FLOATING SOLAR PANELS		SEWER / FLOATING SOLAR PANEL	-	1,500,000	-	-	-	-	1,500,000
042-8600-535-66-14	SEWER R&R / LABOLATORY IMPROVEMENTS		SEWER / LABORATORY REMODEL	-	-	-	-	-	95,000	95,000
042-8600-535-66-16	SEWER R&R / CR 44 FORCE MAIN		SEWER / CR 44 FORCE MAIN	-	50,000	-	380,000	-	-	430,000



**City of Eustis  
Five Year Capital Improvement Plan FY 23/24 through FY 27/28 Projects >25K**

Account Number 1	Account Description	Account Number 2	Project Name	Current Budget	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Five Year Total
042-8600-535-66-35	SEWER R&R / BATES AVE SEWER		SEWER / BATES AVE PLANT SEWER UPGRADE	-	-	20,000	-	100,000	-	120,000
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	70,000	70,000	70,000	70,000	70,000	350,000
042-8600-535-66-44	SEWER R&R / LIFT STATION CONTROL IMPR.		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	42,000	42,000	42,000	42,000	42,000	210,000
042-8600-535-66-46	SEWER R&R / COOLIDGE SEWER MAIN EXPANS.		SEWER / COOLIDGE SEWER MAIN EXPANSION	-	1,800,000	-	-	-	-	1,800,000
042-8600-535-66-47	SEWER R&R / INFLUENT PUMP & MOTOR		SEWER / INFLUENT PUMP EASTERN CAPACITY	-	-	-	-	40,000	-	40,000
042-8600-535-66-49	SEWER R&R / CRANE TRUCK		SEWER / LIFT STATION CRANE TRUCK	135,000	65,000	-	-	240,000	-	305,000
042-8600-535-66-50	SEWER R&R / LIFT STATION CONTROL PANELS		SEWER / LIFT STATION CONTROL PANELS	30,000	30,000	-	-	33,000	33,000	96,000
042-8600-535-66-59	SEWER R&R / PICKUP TRUCK		SEWER / WASTEWATER PICKUP TRUCK REPLACEMENT	36,000	55,000	55,000	55,000	55,000	55,000	275,000
042-8600-535-66-62	SEWER R&R / VEHICLES		SEWER / ONE TON UTILITY TRUCK	-	-	-	80,000	-	-	80,000
042-8600-535-66-62	SEWER R&R / VEHICLES		SEWER / SEWER CLEANING TRUCK	-	-	480,000	-	-	-	480,000
042-8600-535-66-62	SEWER R&R / VEHICLES		SEWER / SEWER VACUUM TRUCK REHABILITATION	-	-	-	80,000	-	-	80,000
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	-	-	-	-	80,000	-	80,000
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	250,000	95,000	95,000	95,000	95,000	95,000	475,000
042-8600-535-66-84	SEWER R&R / INFILTRATION / INTRUSION		SEWER / INFILTRATION & INTRUSION	150,000	190,000	150,000	190,000	170,000	210,000	910,000
042-8600-535-66-86	SEWER R&R / MAIN WWTP EXPANSION		SEWER / BATES MAIN WWTP EXPANSION	4,750,000	7,437,942	-	-	-	-	7,437,942
042-8600-535-66-88	SEWER R&R / HOLDING POND IMPROVEMENTS		SEWER / HOLDING POND IMPROVEMENTS	1,000,000	-	-	-	-	-	-
042-8600-535-66-92	SEWER R&R / EQUIPMENT		SEWER / 200KW PORTABLE GENERATOR	-	-	-	-	-	200,000	200,000
042-8600-535-66-92	SEWER R&R / EQUIPMENT		SEWER / BIOLOGICAL PROCESS EQUIPMENT	56,000	36,000	30,000	30,000	30,000	30,000	156,000
042-8600-535-66-92	SEWER R&R / EQUIPMENT		SEWER / SCUM PUMP REPLACEMENT	-	-	-	-	-	43,000	43,000

**City of Eustis**  
**Five Year Capital Improvement Plan FY 23/24 through FY 27/28 Projects >25K**

Account Number 1	Account Description	Account Number 2	Project Name	Current Budget	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Five Year Total
042-8600-535-66-92	SEWER R&R / EQUIPMENT		SEWER / TELEMETRY / COMMUNICATION UPGRADE	-	-	100,000	100,000	100,000	-	300,000
042-8600-535-66-95	SEWER R&R / EASTERN PLANT TURBINE		SEWER / EASTERN PLANT TURBINE UPGRADE	-	35,000	120,000	-	-	-	155,000
042-8600-535-66-96	SEWER R&R / OLD EASTERN PLANT DEMOLITION		SEWER / OLD EASTERN PLANT DEMOLITION	-	-	150,000	-	-	-	150,000
042-8600-535-66-97	SEWER R&R / PROCESS & CLARIFICATION TANK REHAB		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	-	-	-	-	-	-
042-8600-535-66-99	SEWER R&R / HEAVY EQUIPMENT		SEWER / 12" PORTABLE LIFT STATION	-	-	-	-	-	180,000	180,000
042-8600-535-66-99	SEWER R&R / HEAVY EQUIPMENT		SEWER / 8" PORTABLE LIFT STATION	-	-	-	-	100,000	-	100,000
042-8600-535-66-99	SEWER R&R / HEAVY EQUIPMENT		SEWER / CAMERA VEHICLE	-	-	-	-	450,000	-	450,000
042-8600-535-66-99	SEWER R&R / HEAVY EQUIPMENT		SEWER / FORK LIFT & ATTACHMENTS	-	-	-	115,000	-	-	115,000
042-8800-581-70-71	DEBT SERVICE / PRINCIPAL	042-8800-581-70-72	SEWER / DEBT SERVICE	575,143	572,601	574,986	574,993	576,379	577,165	2,876,124
<b>Water &amp; Sewer R&amp;R Fund Total</b>				<b>8,227,643</b>	<b>15,734,463</b>	<b>2,956,986</b>	<b>3,322,993</b>	<b>4,806,379</b>	<b>3,045,165</b>	<b>29,865,986</b>

<b>Stormwater Utility Revenue Fund</b>										
Account Number 1	Account Description	Account Number 2	Project Name	Current Budget	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Five Year Total
049-3720-538-60-01	CAP OUTLAY / DIEDRICH ST STORMWATER		PW STORMWATER / DIEDRICH ST IMPROVEMENTS	60,000	-	-	-	-	-	-
049-3720-538-60-02	CAP OUTLAY / STORMWATER CULVERT REPLACEMENT		PW STORMWATER / CULVERT REPLACEMENT	-	220,000	220,000	-	-	-	440,000
049-3720-538-60-03	CAP OUTLAY / STORMWATER FLOODING CONTROL		PW STORMWATER / FLOODING CONTROL	-	-	-	100,000	-	100,000	200,000
049-3720-538-60-04	CAP OUTLAY / LCWA & SJW CLIFFORD PHASE I		PW STORMWATER / TRACTOR BUSH HOG MOWER	-	-	-	45,000	-	-	45,000
049-3720-538-60-62	CAP OUTLAY / STORMWATER EQUIPMENT		PW STORMWATER / STORMWATER CAMERA	-	-	-	-	-	300,000	300,000
049-3720-538-60-66	CAP OUTLAY / CONCRETE CRUSHING		PW STORMWATER / CONCRETE CRUSHING	-	45,000	-	50,000	-	55,000	150,000
049-3720-538-60-69	CAP OUTLAY / PW STREET SWEEPER		PW STORMWATER / STREET SWEEPER	-	-	-	-	-	400,000	400,000
<b>Stormwater Utility Revenue Fund Total</b>				<b>60,000</b>	<b>265,000</b>	<b>220,000</b>	<b>195,000</b>	<b>-</b>	<b>855,000</b>	<b>1,535,000</b>

<b>Fire Prevention Capital Expansion Fund</b>										

**City of Eustis  
Five Year Capital Improvement Plan FY 23/24 through FY 27/28 Projects >25K**

Account Number 1	Account Description	Account Number 2	Project Name	Current Budget	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Five Year Total
059-2230-522-60-01	CAP OUTLAY / GEAR ROOM		FIRE / GEAR ROOM	50,000	-	-	-	-	-	-
	CAP OUTLAY / FIRE BOAT									
059-2230-522-60-13	CARPORT		FIRE / BOAT CARPORT	70,000	-	-	-	-	-	-
<b>Fire Prevention Capital Expansion Fund Total</b>				<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Greenwood Cemetery Trust Fund</b>										
060-4920-517-60-63	CAP OUTLAY / IMPROV. OTHER THAN BLDGS.	010-8600-517-60-15	PW FACILITIES / CEMETERY DESIGN & CONSTRUCTION	-	40,000	400,000	-	-	-	440,000
<b>Greenwood Cemetery Trust Fund Total</b>				<b>-</b>	<b>40,000</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>440,000</b>
<b>Law Enforcement Capital Expansion Fund</b>										
064-2100-521-60-62	CAP OUTLAY / BUILDINGS		POLICE / EVIDENCE STORAGE	-	200,000	-	-	-	-	200,000
<b>Law Enforcement Capital Expansion Fund Total</b>				<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>Water Impact Fee Fund</b>										
065-8600-533-67-02	CAP OUTLAY / EASTERN WATER MAIN EXTENSION		WATER IMPACT / EASTERN WATER MAIN EXTENSION	-	300,000	-	-	-	-	300,000
065-8600-533-67-17	CAP OUTLAY / EASTERN HIGH SERVICE PUMP		WATER IMPACT / EASTERN THIRD HIGH SERVICE PUMP	-	355,000	-	-	-	-	355,000
065-8600-533-67-35	CAP OUTLAY / NEW WATER SERVICE SETS		WATER IMPACT / NEW WATER METER SERVICE SETS	100,000	120,000	120,000	120,000	120,000	120,000	600,000
065-8600-533-67-36	CAP OUTLAY / NEW RECLAIM. WATER SERV SETS		WATER IMPACT / NEW RECLAIMED WATER METER SERVICE SETS	40,000	50,000	50,000	50,000	50,000	50,000	250,000
065-8600-533-67-37	CAP OUTLAY / RECLAIMED WATER EXPANSION		WATER IMPACT / EASTERN RECLAIMED WATER MAIN EXTENSION	-	300,000	-	-	-	-	300,000
065-8600-533-67-37	CAP OUTLAY / RECLAIMED WATER EXPANSION		WATER IMPACT / RECLAIMED WATER MAIN EXPANSION HICKS DITCH RD	-	-	-	100,000	-	150,000	250,000

**City of Eustis**  
**Five Year Capital Improvement Plan FY 23/24 through FY 27/28 Projects >25K**

Account Number 1	Account Description	Account Number 2	Project Name	Current Budget	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Five Year Total
<b>Water Impact Fee Fund Total</b>				<b>140,000</b>	<b>1,125,000</b>	<b>170,000</b>	<b>270,000</b>	<b>170,000</b>	<b>320,000</b>	<b>2,055,000</b>
<b>Sewer Impact Fee Fund</b>										
066-3910-535-70-71	DEBT SERVICE / PRINCIPAL REVOLVING LOAN	066-3910-535-70-72	SEWER IMPACT / DEBT SERVICE	280,010	283,337	286,650	290,049	293,539	297,120	1,450,695
066-8600-535-60-01	SEWER IMPACT / EASTERN FORCE MAIN EXTENSION		SEWER / EASTERN FORCE MAIN EXTENSION	-	400,000	-	-	-	-	400,000
<b>Sewer Impact Fee Fund Total</b>				<b>280,010</b>	<b>683,337</b>	<b>286,650</b>	<b>290,049</b>	<b>293,539</b>	<b>297,120</b>	<b>1,850,695</b>
<b>Grand Total</b>				<b>\$ 12,482,110</b>	<b>\$ 25,441,995</b>	<b>\$ 12,101,129</b>	<b>\$ 7,481,021</b>	<b>\$ 8,220,918</b>	<b>\$ 23,852,335</b>	<b>\$ 77,097,398</b>

**City of Eustis  
Five Year Capital Improvement Plan FY 23/24 through FY 27/28 Projects <25K**

Account Number 1	Account Description	Account Number 2	Project Name	Current Budget	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Five Year Total
<b>General Fund</b>										
001-1240-512-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		EVENTS / GOLF CART CANOPY	-	5,000	-	-	-	-	5,000
001-1240-512-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		EVENTS / ELECTRONIC SIGN FOR CITY HALL	-	18,000	-	-	-	-	18,000
001-1240-512-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		EVENTS / GOLF CART	-	10,000	-	-	-	-	10,000
001-1300-513-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		FINANCE / TOSHIBA - COPIER SCANNER, FAX MACHINE	-	7,000	-	-	-	-	7,000
001-1500-515-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		DEVELOPMENT SERVICES / TOSHIBA COPIER, SCANNER, FAX MACHINE	-	8,600	-	-	-	-	8,600
001-1940-516-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		HUMAN RESOURCES / TOSHIBA COPIER, SCANNER, FAX MACHINE	-	8,000	-	-	-	-	8,000
001-2220-522-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		FIRE / FIRE BOAT LIGHTS	-	10,000	-	-	-	-	10,000
001-2220-522-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		FIRE / SMALL EQUIPMENT	-	12,000	-	-	-	-	12,000
001-4910-517-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PW FACILITIES / REECH CRAFT LIFT SYSTEM	-	16,670	-	-	-	-	16,670
001-4920-517-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PW FACILITIES / UTV FOR CEMETERY SPRAY	-	18,000	-	-	-	-	18,000
001-7310-572-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PARKS & REC / BUILDING INFORMATIONAL SIGNS	7,500	12,500	-	-	-	-	12,500
001-7310-572-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PARKS & REC / RENTAL FACILITIES' KEYLESS ENTRY	12,000	13,000	-	-	-	-	13,000
001-7310-572-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PARKS & REC / CARVER PARK SHED	8,000	-	-	-	-	-	-
001-7310-572-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PARKS & REC / COMMUNITY CENTER BREEZEWAY FENCE	10,000	-	-	-	-	-	-
001-7310-572-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PARKS & REC / EUSTIS SERVICE CENTER CHAIRS	-	-	12,750	-	-	-	12,750
001-7310-572-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PARKS & REC / FACILITY SHEDS	16,000	-	-	-	-	-	-
001-7310-572-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PARKS & REC / RENTAL FACILITY TABLES	-	15,000	-	-	-	-	15,000
001-7310-572-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PARKS & REC / WOMAN'S CLUB BASEMENT RENOVATION: GROOM'S ROOM	-	-	15,000	-	-	-	15,000
001-7310-572-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PARKS & REC / WOMAN'S CLUB LIGHTBOARD & PA SYSTEM	-	-	18,000	-	-	-	18,000
001-7310-572-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PARKS & REC / WOMAN'S CLUB OUTDOOR LIGHTING	-	-	12,000	-	-	-	12,000

**City of Eustis**  
**Five Year Capital Improvement Plan FY 23/24 through FY 27/28 Projects <25K**

Account Number 1	Account Description	Account Number 2	Project Name	Current Budget	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Five Year Total	
001-7320-572-60-18	CAP OUTLAY / PARK IMPROVEMENTS		PARKS & REC / ADA ADDIT. TO EXISTING KAYAK LAUNCH	-	4,000	-	-	-	-	4,000	
001-7320-572-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PARKS & REC / CHAIRS, TABLES & LOCKERS	-	10,000	-	-	-	-	10,000	
001-7320-572-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PARKS & REC / COREY ROLLE FIELD SHADE STRUCTURE	-	23,000	-	-	-	-	23,000	
001-7320-572-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PARKS & REC / EXTERIOR DOORS FOR CARVER'S PARK SOUTH SIDE	-	6,000	-	-	-	-	6,000	
001-7320-572-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PARKS & REC / PORTABLE GAGA BALL PIT	-	3,000	-	-	-	-	3,000	
001-7320-572-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PARKS & REC / REFREGIRATOR FOR PROGRAMS	-	3,000	-	-	-	-	3,000	
001-7320-572-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PARKS & REC / ROWING MACHINE	-	3,000	-	-	-	-	3,000	
001-7330-572-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PARKS & REC / AQUATIC CENTER CLIMBING WALL	-	-	20,000	-	-	-	20,000	
001-7330-572-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PARKS & REC / AQUATIC CENTER ZIP LINE	-	20,000	-	-	-	-	20,000	
<b>General Fund Total</b>					<b>53,500</b>	<b>225,770</b>	<b>77,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>303,520</b>
<b>Sales Tax Capital Project Fund</b>											
010-8600-572-60-15	CAP OUTLAY / FERRAN PARK PROJECTS		PARKS & REC / SELF-SERVICE KAYAK RENTAL	-	20,000	-	-	-	-	20,000	
010-8600-572-60-79	CAP OUTLAY / REC FACILITY VEHICLES		PARKS & REC / UTILITY VEHICLE	-	10,000	-	-	-	-	10,000	
010-8600-572-60-83	CAP OUTLAY / CARVER PARK IMPROVEMENTS		PARKS & REC / CARVER PARK WINDOWS IN PROGRAM'S ROOM	-	20,000	-	-	-	-	20,000	
<b>Sales Tax Capital Project Fund Total</b>					<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>Street Improvement Fund</b>											
013-4100-541-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PW TRANSP. / TOSHIBA COPY MACHINE	-	8,500	-	-	-	-	8,500	
013-4140-541-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PW TRANSP. / LAWN MOWER	-	15,000	-	-	-	-	15,000	

**City of Eustis  
Five Year Capital Improvement Plan FY 23/24 through FY 27/28 Projects <25K**

Account Number 1	Account Description	Account Number 2	Project Name	Current Budget	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Five Year Total
<b>Street Improvement Fund Total</b>				-	23,500	-	-	-	-	23,500
<b>Water &amp; Sewer Revenue Fund</b>										
040-3100-536-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PW UTILITIES / AUTOCAD SOFTWARE	-	8,000	-	-	-	-	8,000
040-3100-536-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PW UTILITIES / IMAGEPROGRAF TM-305 MFP Z36	15,000	-	-	-	-	-	-
040-3100-536-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		PW UTILITIES / IMAGEPROGRAPH TM - 395 PRINTER	-	7,500	-	-	-	-	7,500
040-3310-533-60-63	CAP OUTLAY / IMPROV. OTHER THAN BLDGS.		WATER / CHECK VALVES	6,000	-	-	-	-	-	-
040-3310-533-60-63	CAP OUTLAY / IMPROV. OTHER THAN BLDGS.		WATER / PROCESS METER REHABILITATION	11,200	-	-	-	-	-	-
040-3320-533-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		WATER / ENCLOSED TRAILER	10,000	-	-	-	-	-	-
040-3320-533-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		WATER / GENERATOR	5,500	-	-	-	-	-	-
040-3320-533-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		WATER / GROUND PENETRATING RADAR LINE LOCATOR	-	24,000	-	-	-	-	24,000
040-3320-533-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		WATER / TOWABLE JOBSITE LIGHTS	24,000	-	-	-	-	-	-
040-3320-533-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		WATER / TRENCH BOX	20,000	-	-	-	-	-	-
040-3320-533-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		WATER / UTILITY LINE LOCATOR KIT	-	6,000	-	-	-	-	6,000
040-3320-533-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		WATER / WELL POINT SYSTEM REHAB	8,000	-	-	-	-	-	-
040-3360-533-60-63	CAP OUTLAY / IMPROV. OTHER THAN BLDGS.		WATER / BULK SODIUM HYPOCHLORITE TANK AT EASTERN	14,000	-	-	-	-	-	-
040-3360-533-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		WATER / CHLORINE ANALYZERS	-	15,000	-	-	-	-	15,000
040-3500-535-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		SEWER / BUILDING IMPROVEMENTS	-	23,000	-	-	-	-	23,000
040-3510-535-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		SEWER / COMMUNICATION SYSTEM UPGRADES AT MAIN PLANT	-	24,800	-	-	-	-	24,800
040-3510-535-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		SEWER / HOSES & CONNECTORS	-	24,000	-	-	-	-	24,000

**City of Eustis  
Five Year Capital Improvement Plan FY 23/24 through FY 27/28 Projects <25K**

Account Number 1	Account Description	Account Number 2	Project Name	Current Budget	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Five Year Total
040-3510-535-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		SEWER / LIFT STATION RISER PIPE REPLACEMENT	22,000	-	-	-	-	-	-
040-3520-535-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		SEWER / CHLORINE SKID COMPONENTS	-	10,000	-	-	-	-	10,000
040-3520-535-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		SEWER / CLARIFIER TENSION ROD REPLACENT	-	12,000	-	-	-	-	12,000
040-3520-535-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		SEWER / GRIT SYSTEM PUMP & MOTOR	-	23,500	-	-	-	-	23,500
040-3520-535-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		SEWER / LATERAL CAMERA SYSTEM	-	10,000	-	-	-	-	10,000
040-3540-535-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		SEWER / 61" ZERO TURN MOWER	19,500	-	-	-	-	-	-
040-3540-535-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		SEWER / HYDRO TANK CONTROLS	-	18,000	-	-	-	-	18,000
040-3540-535-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		SEWER / REUSE ARV REPLACEMENT	-	22,000	-	-	-	-	22,000
040-3540-535-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		SEWER / TRACTOR DISK ATTACHMENTS	-	8,000	-	-	-	-	8,000
040-3550-535-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		SEWER / POLYMER MIXING SKID	20,000	-	-	-	-	-	-
040-3550-535-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		SEWER / VERTICAL CONVEYER BELT	24,500	-	-	-	-	-	-
040-3580-535-60-64	CAP OUTLAY / MACHINERY & EQUIPMENT		SEWER / COMMUNICATION SYSTEM UPGRADES AT EASTERN PLANT	-	24,800	-	-	-	-	24,800
<b>Water &amp; Sewer Revenue Fund Total</b>				<b>199,700</b>	<b>260,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,600</b>
<b>Water &amp; Sewer R&amp;R Fund</b>										
042-8600-533-66-27	WATER R&R / WATER TANK INSPECTION		WATER / TANK INSPECTIONS	15,000	-	-	-	-	-	-
042-8600-535-66-48	SEWER R&R / EASTERN TERTIARY FILTER		SEWER / EASTERN TERTIARY FILTER	-	-	-	-	20,000	-	20,000
<b>Water &amp; Sewer R&amp;R Fund Total</b>				<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>
<b>Grand Total</b>				<b>\$ 268,200</b>	<b>\$ 559,870</b>	<b>\$ 77,750</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 657,620</b>



**City of Eustis  
Significant Operating Expenditures FY 23/24 through FY 27/28 Projects**

Account Number 1	Account Description	Account Number 2	Project Name	Current Budget	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Five Year Total
<b>General Fund</b>										
001-1300-513-30-34	OPER EXP / OTHER CONTRACTUAL SVCS		FINANCE / EDMUNDS VIEWPOINT	4,750	4,750	4,750	4,750	4,750	4,750	23,750
001-1300-513-30-34	OPER EXP / OTHER CONTRACTUAL SVCS		FINANCE / IGM TECHNOLOGY - GRAVITY SOFTWARE	25,900	40,900	36,900	36,900	36,900	36,900	188,500
001-2220-522-30-46	OPER EXP / REPAIR & MAINTENANCE		FIRE / STATION 22 BAY FLOOR REPLACEMENT	-	35,000	-	-	-	-	35,000
001-4910-517-30-34	OPER EXP / OTHER CONTRACTUAL SVCS		PW FACILITIES / GENERATOR MAINTENANCE CITYWIDE	30,000	30,000	30,000	30,000	30,000	30,000	150,000
001-7330-572-30-46	OPER EXP / REPAIR & MAINTENANCE		PARKS & REC / SPLASHPAD MAINTENANCE	-	-	-	-	-	10,000	10,000
<b>General Fund Total</b>				<b>60,650</b>	<b>110,650</b>	<b>71,650</b>	<b>71,650</b>	<b>71,650</b>	<b>81,650</b>	<b>407,250</b>
<b>Street Improvement Fund</b>										
013-4120-541-30-34	OPER EXP / OTHER CONTRACTUAL SVCS		PW TRANSP. / REIMB. FOR SIGNAL. MAINT. TO LAKE COUNTY	70,000	75,000	80,000	85,000	85,000	85,000	410,000
013-4130-541-30-31	OPER EXP / PROFESSIONAL SVCS		PW TRANSP. / PAVEMENT ASSESSMENT STUDY	-	-	300,000	-	-	-	300,000
013-4130-541-30-31	OPER EXP / PROFESSIONAL SVCS		PW TRANSP. / PAVEMENT CONDITION INDEX (PCI) STUDY	-	-	90,000	-	-	-	90,000
013-4130-541-30-31	OPER EXP / PROFESSIONAL SVCS		PW TRANSP. / TRAFFIC STUDY & IMPLEMENTATION (MUTCD)	85,000	-	-	150,000	-	-	150,000
<b>Street Improvement Fund Total</b>				<b>155,000</b>	<b>75,000</b>	<b>470,000</b>	<b>235,000</b>	<b>85,000</b>	<b>85,000</b>	<b>950,000</b>
<b>Water &amp; Sewer Revenue Fund</b>										
040-3520-535-30-52	OPER EXP / OPERATING SUPPLIES		SEWER / SUBMERSIBLE MIXER - EAST	16,000	-	-	-	-	-	-
040-3520-535-30-52	OPER EXP / OPERATING SUPPLIES		SEWER / SUBMERSIBLE MIXER - WEST	16,000	-	-	-	-	-	-
<b>Water &amp; Sewer Revenue Fund Total</b>				<b>32,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>				<b>\$ 247,650</b>	<b>\$ 185,650</b>	<b>\$ 541,650</b>	<b>\$ 306,650</b>	<b>\$ 156,650</b>	<b>\$ 166,650</b>	<b>\$ 1,357,250</b>

**City of Eustis**  
**Five Year Capital Improvement Plan Summary FY 23/24 through FY 27/28 Projects**

	Current Budget	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Five Year Total
<b>WATER &amp; SEWER TOTAL ALL SOURCES</b>	\$ 9,040,478	\$ 17,827,400	\$ 3,512,636	\$ 3,883,042	\$ 5,329,918	\$ 3,662,285	\$ 34,215,281
Five Year Capital Improvement Plan FY 23/24 through FY 27/28 Projects	\$ 12,482,110	\$ 25,441,995	\$ 12,101,129	\$ 7,481,021	\$ 8,220,918	\$ 23,852,335	\$ 77,097,398
Five Year Capital Improvement Plan FY 23/24 through FY 27/28 Projects <25K	\$ 268,200	\$ 559,870	\$ 77,750	\$ -	\$ 20,000	\$ -	\$ 657,620
Significant Operating Expenditures FY 23/24 through FY 27/28 Projects	\$ 247,650	\$ 185,650	\$ 541,650	\$ 306,650	\$ 156,650	\$ 166,650	\$ 1,357,250
<b>GRAND TOTAL CITYWIDE FY 23/24 through 27/28 CAPITAL IMPROVEMENT PLAN</b>	<b>\$ 12,997,960</b>	<b>\$ 26,187,515</b>	<b>\$ 12,720,529</b>	<b>\$ 7,787,671</b>	<b>\$ 8,397,568</b>	<b>\$ 24,018,985</b>	<b>\$ 79,112,268</b>
<b>Total Fund 001 - General Fund</b>	\$ 114,150	\$ 336,420	\$ 149,400	\$ 71,650	\$ 71,650	\$ 81,650	\$ 710,770
<b>Total Fund 010 - Sales Tax Capital Project Fund</b>	\$ 2,645,284	\$ 6,043,046	\$ 4,720,900	\$ 3,307,979	\$ 2,811,000	\$ 19,107,800	\$ 35,990,725
<b>Total Fund 013 - Street Improvement Fund</b>	\$ 330,000	\$ 343,500	\$ 470,000	\$ 235,000	\$ 85,000	\$ 195,000	\$ 1,328,500
<b>Total Fund 014 - Community Redevelopment Fund</b>	\$ 688,048	\$ 1,132,149	\$ 3,247,593	\$ 95,000	\$ 100,000	\$ 117,250	\$ 4,691,992
<b>Total Fund 040 - Water &amp; Sewer Revenue Fund</b>	\$ 377,825	\$ 284,600	\$ 99,000	\$ -	\$ 40,000	\$ -	\$ 423,600
<b>Total Fund 042 - Water &amp; Sewer R&amp;R Fund</b>	\$ 8,242,643	\$ 15,734,463	\$ 2,956,986	\$ 3,322,993	\$ 4,826,379	\$ 3,045,165	\$ 29,885,986
<b>Total Fund 049 - Stormwater Utility Revenue Fund</b>	\$ 60,000	\$ 265,000	\$ 220,000	\$ 195,000	\$ -	\$ 855,000	\$ 1,535,000
<b>Total Fund 059 - Fire Prevention Capital Expansion Fund</b>	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund 060 - Greenwood Cemetery Trust Fund</b>	\$ -	\$ 40,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 440,000
<b>Total Fund 064 - Law Enforcement Capital Expansion Fund</b>	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Total Fund 065 - Water Impact Fee Fund</b>	\$ 140,000	\$ 1,125,000	\$ 170,000	\$ 270,000	\$ 170,000	\$ 320,000	\$ 2,055,000
<b>Total Fund 066 - Sewer Impact Fee Fund</b>	\$ 280,010	\$ 683,337	\$ 286,650	\$ 290,049	\$ 293,539	\$ 297,120	\$ 1,850,695
<b>GRAND TOTAL CITYWIDE FY 23/24 through 27/28 CAPITAL IMPROVEMENT PLAN</b>	<b>\$ 12,997,960</b>	<b>\$ 26,187,515</b>	<b>\$ 12,720,529</b>	<b>\$ 7,787,671</b>	<b>\$ 8,397,568</b>	<b>\$ 24,018,985</b>	<b>\$ 79,112,268</b>

# ECONOMIC DEVELOPMENT - (CRA) PROJECTS



**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 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition	116,653	120,051	2,526,492	-	-	-	2,646,543
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other	81,495	78,098	71,001	-	-	-	149,099
i. Project Additions/Changes							-
<b>TOTAL</b>	<b>198,148</b>	<b>198,149</b>	<b>2,597,493</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,795,642</b>

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** CRA Projects - 8600

(1) **PROJECT NAME:** CRA / STREET REHABILITATION  
**PROJECT STATUS:** Ongoing Project  
**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; Cost increase due to rising cost of Inflation: labor and concrete prices.

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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	60,000	260,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>60,000</b>	<b>260,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**  
 Albert Latimer - Economic Development 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	40,000	40,000	50,000	45,000	50,000	57,250	242,250
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>40,000</b>	<b>40,000</b>	<b>50,000</b>	<b>45,000</b>	<b>50,000</b>	<b>57,250</b>	<b>242,250</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** CRA Capital Projects - 8600

(1) **PROJECT NAME:** CRA / FERRAN PARK SEAWALL  
**PROJECT STATUS:** Existing in Edmunds  
**ACCT1#:** 014-8600-581-60-21  
**ACCT2#:** 010-8600-536-60-02  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**  
 The Lake Eustis Seawall is crumbling and needs to be repaired quickly. \$399,900 project carryover in fund 014 from FY 2020-23. The total project amount for FY 24/25 will be \$950,000.  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:**  
 PW is executing the project.

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	-	25,000	-	-	-	-	25,000
e. Site Development/Construction	399,900	-	550,100	-	-	-	550,100
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>399,900</b>	<b>25,000</b>	<b>550,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>575,100</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) **Community Redevelopment Fund 014**  
 2) **Sales Tax Capital Project Fund 010**  
 3)

(9) **PROJECT OR EQUIP LOCATION:**  
 Ferran 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:  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 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	-	30,000	-	-	-	-	30,000
e. Site Development/Construction	-	339,000	-	-	-	-	339,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	369,000	-	-	-	-	369,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** CRA Capital Projects - 8600

(1) **PROJECT NAME:** CRA / PALMETTO PLAZA PARK PH 2 SHADE STRUCTURE  
**PROJECT STATUS:** Project in process  
**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 funds rollover to FY 23-24.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>		<b>50,000</b>					<b>50,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**  
 Albert Latimer - Economic Development Director

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



**DEPARTMENT:** CRA **PROGRAM:** CRA Capital Projects -8600

(1) **PROJECT NAME:** CRA / CARVER PARK BASKETBALL COURT PAVILLION  
**PROJECT STATUS:** Project in process  
**ACCT1#:** 014-8600-581-95-05  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**  
 Add metal shade structure over two southern outdoor basketball courts at Carver Park. This will give a covered basketball court for the community without adding a full building. The project is managed by Parks & Recreation. Project Funds Rollover to FY 23-24.  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:**  
 The project will be funded % 50/50 to indicated funds. High possibility of CDBG Grant funding.

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	400,000	-	-	-	-	400,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

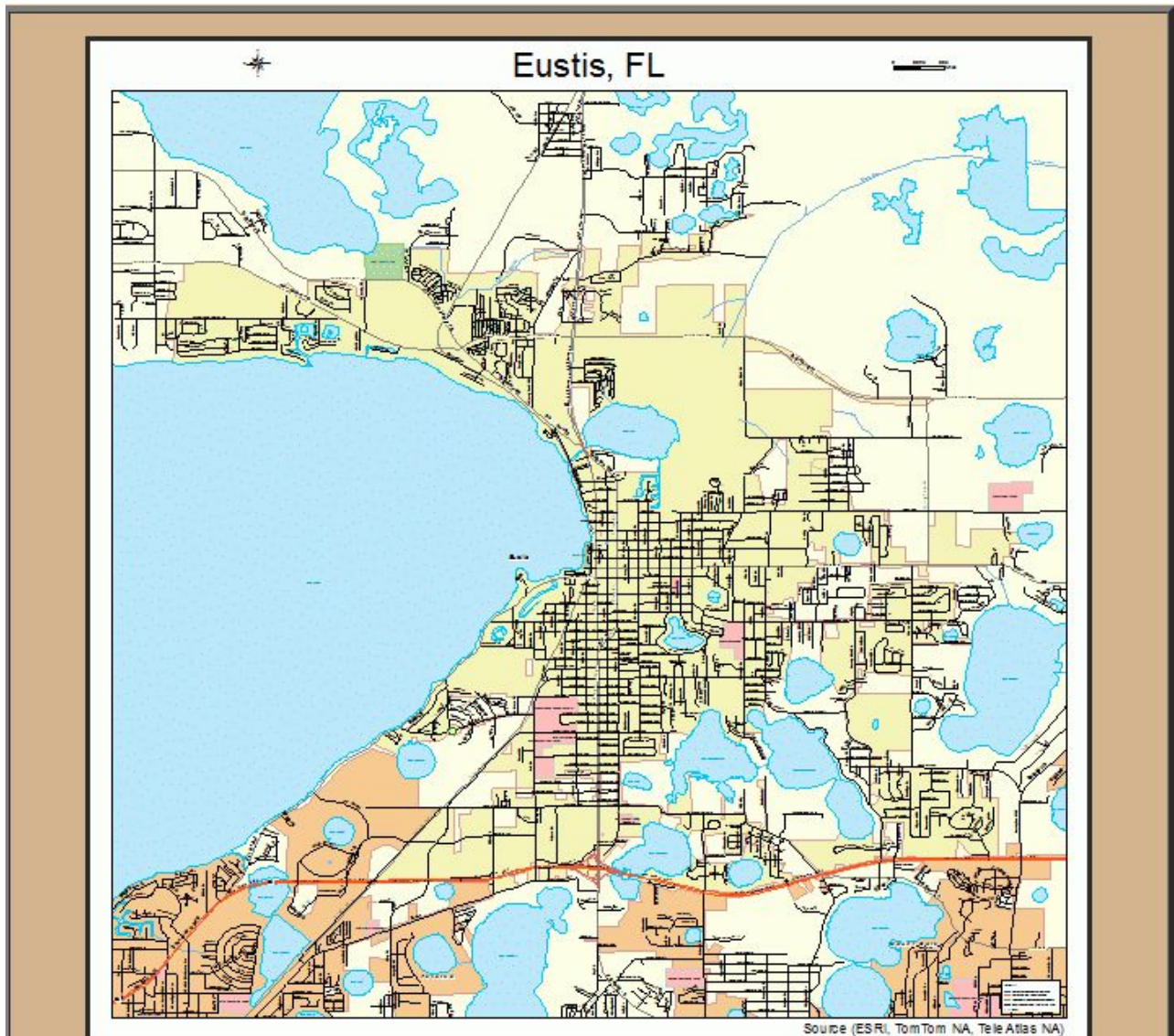
(7) **PROPOSED FUNDING SOURCE(S):**  
 1) CRA Fund 014  
 2)  
 3)

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

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

# DEVELOPMENT SERVICES DEPARTMENT PROJECTS



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



**DEPARTMENT:** Development Services **PROGRAM:** Planning & Administration - 1510

(1) **PROJECT NAME:** DEVELOPMENT SERVICES / TOSHIBA COPIER, SCANNER, FAX MACHINE  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 001-1500-515-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** The current copy machine needs to be updated and needs much repair and maintenance. A new Toshiba machine will have copy, scanning, and fax functions.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other	-	8,600	-	-	-	-	8,600
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	-	8,600	-	-	-	-	8,600

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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)**  
 Mike Lane - Director of Development Services

EVENTS & TOURISM  
DEPARTMENT PROJECTS



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



**DEPARTMENT:** Events & Tourism **PROGRAM:** Events & Tourism -1240

(1) **PROJECT NAME:** EVENTS / GOLF CART  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 001-1240-512-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** The Department of Events & Tourism needs a golf cart for the City Events Services.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	10,000	-	-	-	-	10,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**  
 Miranda Muir - Events & Tourism Manager

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



**DEPARTMENT:** Events & Tourism **PROGRAM:** Events & Tourism - 1240

(1) **PROJECT NAME:** EVENTS / ELECTRONIC SIGN FOR CITY HALL  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 001-1240-512-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** The Events Department is asking to update the electronic sign in front of City Hall with a larger and modern electronic sign for events announcements.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	18,000	-	-	-	-	18,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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)**  
 Miranda Muir - Events & Tourism Manager

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



**DEPARTMENT:** Events & Tourism **PROGRAM:** Events & Tourism - 1240

(1) **PROJECT NAME:** EVENTS / GOLF CART CANOPY  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 001-1240-512-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** The Events Department is asking for the Golf cart canopy to be built at the City Hall building to protect the golf cart from straight sunlight and deterioration.  
**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 checked="" type="checkbox"/> Capital improvements
	<input type="checkbox"/> Strategic plan /comprehensive plan bonus

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	5,000	-	-	-	-	5,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	5,000	-	-	-	-	5,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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)**  
 Miranda Muir - Events & Tourism Manager



# HUMAN RESOURCES PROJECTS



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



**DEPARTMENT:** Human Resources **PROGRAM:** Administration - 1940

(1) **PROJECT NAME:** HUMAN RESOURCES / TOSHIBA COPIER, SCANNER, FAX MACHINE  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 001-1940-516-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** The old copy machine is worn out and needs a replacement  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	8,000	-	-	-	-	8,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**  
 William (Bill) Howe - Director of Human Resources

# FINANCE DEPARTMENT PROJECTS



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



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

**(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, Budget books, and Annual report (ACFR) continued in FY 22. In FY 23/24, an HR payroll module needs to be implemented for the budget book's payroll and benefits information. In FY 23/24; \$4,000 is a one-time implementation fee for HR and Operational templates. In the future years, City will pay only for the service.  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:**  
 Added 20K for the HR and Oper modules: (incl.4K one-time implementation fee and 8K for annual subscription) and 8K for ACFR premium tech support.

**(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment,Vehicles, Etc	25,900	40,900	36,900	36,900	36,900	36,900	188,500
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>25,900</b>	<b>40,900</b>	<b>36,900</b>	<b>36,900</b>	<b>36,900</b>	<b>36,900</b>	<b>188,500</b>

**(5) PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs	-	16,000	16,000	16,000	16,000	16,000	16,000	96,000
Change in Maintenance Costs	-	4,000	-	-	-	-	-	4,000

**(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 **PROGRAM:** Financial Services - 1300

(1) **PROJECT NAME:** FINANCE / EDMUNDS VIEWPOINT  
**PROJECT STATUS:** Existing in Edmunds  
**ACCT1#:** 001-1300-513-30-34  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Continue to work with Edmunds. This is a new module that City was using in FY 2023. It allows to control City's revenues and expenses. Creates visual graphs and charts from current Edmunds data. All staff already had training on this new module.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other	4,750	4,750	4,750	4,750	4,750	4,750	23,750
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>23,750</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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)**  
 Mike Sheppard - Finance Director

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



**DEPARTMENT:** Finance **PROGRAM:** Information Technology - 1350

**(1) PROJECT NAME:** FINANCE / CITY COMPUTER UPGRADE PROGRAM  
**PROJECT STATUS:** Existing in Edmunds  
**ACCT1#:** 010-8600-513-60-01  
**ACCT2#:** 001-1350-513-60-64  
**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 25,000 to include Ruckus SmartZone Switch. and 3-year tech support, and Microsoft Office 365 1-year subscription for instant messaging, videoconferencing, cloud file sharing, and team sites.  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:**  
 The Price increase of \$25,000 in FY 23/24 is due to an addition of the Ruckus SmartZone Switch

**(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	100,000	125,000	100,000	100,000	100,000	100,000	525,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>100,000</b>	<b>125,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>525,000</b>

**(5) PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	25,000	25,000	25,000	25,000	25,000	25,000	150,000

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Sales Tax Revenue Fund 010  
 2) General Fund 001  
 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

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



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

(1) **PROJECT NAME:** FINANCE / TOSHIBA - COPIER SCANNER, FAX MACHINE  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 001-1300-513-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replacement for Toshiba copier, scanner, and fax machine. Current machine was purchased in 2015, and needs a lot of repair and 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	7,000	-	-	-	-	7,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	7,000	-	-	-	-	7,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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)**  
 Mike Sheppard – Finance Director





# FIRE DEPARTMENT PROJECTS



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



**DEPARTMENT:** Fire **PROGRAM:** Suppression - 2200

**(1) PROJECT NAME:** FIRE / ANNUAL RADIO PAYMENT  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 010-8600-522-60-17  
**ACCT2#:**  
**ACCT3#:**

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Annual Radio Payment combined with EPD  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other	-	55,000	55,000	55,000	55,000	55,000	275,000
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	-	55,000	55,000	55,000	55,000	55,000	275,000

**(5) PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Sales Tax Capital Project 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 - Administrative Assistant

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



**DEPARTMENT:** Fire **PROGRAM:** Suppression - 2200

(1) **PROJECT NAME:** FIRE / SMALL EQUIPMENT  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 001-2220-522-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Active Equipment  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other	-	12,000	-	-	-	-	12,000
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	12,000	-	-	-	-	12,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 - Administrative Assistant

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



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

(1) **PROJECT NAME:** FIRE / REPLACEMENT OF STATION 22 BAY DOORS  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 010-8600-522-60-16  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Station 22 Bay Doors need to be replaced with commercial doors  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other	-	105,000	-	-	-	-	105,000
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	-	105,000	-	-	-	-	105,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Sales Tax Capital Project 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 - Administrative Assistant

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



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

(1) **PROJECT NAME:** FIRE / STATION 22 BAY FLOOR REPLACEMENT  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 001-2220-522-30-46  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Bay Floor work to be done at Station 22  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other	-	35,000	-	-	-	-	35,000
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	35,000	-	-	-	-	35,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 - Administrative Assistant

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



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

(1) **PROJECT NAME:** FIRE / PUMPER ENGINE REPLACEMENT (LEASE)  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 010-8800-522-70-71  
**ACCT2#:** 010-8800-522-70-72  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** NEW ENGINE TO REPLACE OLD ENGINE, CAPITAL LEASE FINANCING  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:** Possible use of financing or the capital lease principal & interest

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	221,000	210,800	200,600	190,400	180,200	1,003,000
g. Contingency							-
h. Other		30,600	30,600	30,600	30,600	30,600	153,000
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	251,600	241,400	231,200	221,000	210,800	1,156,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Sales Tax Capital Project Fund 010  
 2) Sales Tax Capital Project Fund 010  
 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 - Administrative Assistant

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



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

(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:**  
 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>		125,000					125,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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:  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 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	10,000	-	-	-	-	10,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**



# LIBRARY PROJECTS



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



**DEPARTMENT:** Library **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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	185,000	-	-	-	-	185,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	60,000	-	-	-	60,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 DEPARTMENT PROJECTS



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



**DEPARTMENT:** Parks & Recreation

**PROGRAM:** P&R Capital Projects - 8600

**(1) PROJECT NAME:** PARKS & REC / SERVICE CENTER IMPROVEMENTS

**PROJECT STATUS:** Existing in Edmunds

**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:**

Added \$18,000, due to rise in costs of materials.

**(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	75,000	-	-	-	75,000

**(5) PRIORITY:**

**Timetable**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** P&R Capital Projects - 8600

(1) **PROJECT NAME:** PARKS & REC / AQUATIC CENTER RENOVATION  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 010-8600-572-60-85  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Current pool is almost 75 years old. We have continued to band-aid pool floor and deck. To meet the needs of the community and expand offerings, pool needs to be replaced.  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:** Current pool is almost 75 years old. It has exceeded its lifespan. The project funding might be covered by \$200,000 grant

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design	-	-	-	-	100,000	25,000	<b>125,000</b>
d. Architecture/Engineering	-	-	-	-	100,000	75,000	<b>175,000</b>
e. Site Development/Construction	-	-	-	-	-	2,900,000	<b>2,900,000</b>
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	-	<b>200,000</b>	<b>3,000,000</b>	<b>3,200,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

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

(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)**  
 Potential grant funding of \$200,000 for design and engineering.

(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 **PROGRAM:** P&R Capital Projects - 8600

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace current generator at Community Center. Current generator is old and is continually fixed.  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:** Replace current generator.

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	-	-	-	-	100,000	100,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	-	-	100,000	100,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Sales Tax Capital Project 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 **PROGRAM:** P&R Capital Projects - 8600

(1) **PROJECT NAME:** PARKS & REC / SPLASHPAD FLOOR REPLACEMENT  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 010-8600-572-60-85  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Current splashpad is coming up on 7 years. According to floor manufacturer, floor life-cycle is between 5-7 years. New floor life-cycle is 10 years.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	46,000	-	-	-	-	46,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	46,000	-	-	-	-	46,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Sales Tax Capital Project Fund 010  
 2)  
 3)  
**(9) PROJECT OR EQUIP LOCATION:**  
 Eustis 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 **PROGRAM:** P&R Capital Projects - 8600

**(1) PROJECT NAME:** PARKS & REC / SELF-SERVICE KAYAK RENTAL  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 010-8600-572-60-15  
**ACCT2#:**  
**ACCT3#:**

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:**  
 Installation of self-service kayak rental kiosk. Would like to use remainder of funds for FY22-23 Kayak Launch to purchase a self-service kayak rental kiosk. 5-year agreement with specific company. Company will install and activate smart locker fully equipped with kayaks/paddleboards/lifejackets/paddle; locker signage. 5-year service agreement. At end of 5 years, we have option to renew the program on a year to year basis at no cost to you. Customer shall receive 50% of all rental revenue during the term.

**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 checked="" type="checkbox"/>	Capital improvements
		<input type="checkbox"/>	Strategic plan /comprehensive plan bonus

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	4,000	-	-	-	-	4,000
f. Equipment,Vehicles, Etc	-	16,000	-	-	-	-	16,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	20,000	-	-	-	-	20,000

**(5) PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

**(9) PROJECT OR EQUIP LOCATION:**  
 Ferran 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 **PROGRAM:** P&R Capital Projects - 8600

(1) **PROJECT NAME:** PARKS & REC / CARDINAL COVE OUTDOOR BATHROOM  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 010-8600-572-60-22  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Add an outdoor bathroom to Cardinal Cove. Due to addition of a 2nd garden and the want to add pickleball lines to tennis court, we believe usage will increase.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Sales Tax Capital Project 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 **PROGRAM:** P&R Capital Projects - 8600

(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:**

<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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>			40,000				40,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** P&R Capital Projects - 8600

(1) **PROJECT NAME:** PARKS & REC / PICKLEBALL COURTS  
**PROJECT STATUS:** Existing 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 increased \$40,000. The budget for project will now yield two courts. Change one court at Bennett Park into two Pickleball courts.

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>			50,000				50,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** P&R Capital Projects - 8600

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>				10,000			10,000
<b>TOTAL</b>	-	-	-	60,000	-	-	60,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** P&R Capital Projects - 8600

(1) **PROJECT NAME:** PARKS & REC / PENDLETON 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 decade-old equipment.  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:** Playground costs have increased by 20% since the project was budgeted - \$25,000

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	60,000	-	-	60,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** P&R Capital Projects - 8600

**(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%, by \$35,000, 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	85,000	-	-	-	-	85,000
g. Contingency							-
h. Other							-
<b>i. Project Additions/Changes</b>		15,000					15,000
<b>TOTAL</b>	-	100,000	-	-	-	-	100,000

**(5) PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** P&R Capital Projects - 8600

(1) **PROJECT NAME:** PARKS & REC / CARVER PARK PAVILION 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:** Estimated cost to replace pavilion has quadrupled. A 30x50x8 foot eave height with multi-rib metal roof. \$130K. Includes installation, foundation, slab, engineering & permits.

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>			10,000				10,000
<b>TOTAL</b>	-	-	160,000	-	-	-	160,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Athletic & Rec Programs-7320

(1) **PROJECT NAME:** PARKS & REC / ELIZABETH CIRCLE PLAYGROUND & EQUIPMENT  
**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:**

<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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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							-
<b>i. Project Additions/Changes</b>			10,000				10,000
<b>TOTAL</b>	-	-	40,000	-	-	-	40,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** P&R Capital Projects - 8600

(1) **PROJECT NAME:** PARKS & REC / CARVER PARK WINDOWS IN PROGRAM'S ROOM  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 010-8600-572-60-83  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** ADD PROPER WINDOWS TO PROGRAM'S ROOM AT CARVER PARK. TRUE WINDOWS WILL EXTEND THE LIFE OF EQUIPMENT INSIDE 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	20,000	-	-	-	-	20,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Sales Tax Capital Project 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

**PROGRAM:** P&R Capital Projects - 8600

**(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:**

- 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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
<b>i. Project Additions/Changes</b>						50,000	50,000
<b>TOTAL</b>	-	-	-	-	-	450,000	450,000

**(5) PRIORITY:**

**Timetable**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

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

**(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 - State Grant

**(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 **PROGRAM:** Athletic & Recreation Programs - 7320

(1) **PROJECT NAME:** PARKS & REC / EXTERIOR DOORS FOR CARVER'S PARK SOUTH SIDE  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 001-7320-572-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace and Install new exterior doors on south side of building. Current doors have begun to deteriorate and are in need of replacement.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	6,000	-	-	-	-	6,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	6,000	-	-	-	-	6,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** P&R Capital Projects - 8600

(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, by \$5,000.

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>			10,000				10,000
<b>TOTAL</b>	-	-	50,000	-	-	-	50,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** P&R Capital Projects - 8600

(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:** Cost of vehicles has increased by \$5,000.

(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 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	40,000	-	-	40,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** P&R Capital Projects - 8600

(1) **PROJECT NAME:** PARKS & REC / RENTAL STAFF VEHICLE REPLACEMENT  
**PROJECT STATUS:** Project in process  
 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. 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.  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:** \$10,000 has been added to the FY 24/25, due to cost 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	-	-	-	-	-	-
f. Equipment, Vehicles, Etc	25,000	-	40,000	-	-	-	40,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>	5,000						-
<b>TOTAL</b>	<b>30,000</b>	-	<b>40,000</b>	-	-	-	<b>40,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** P&R Capital Projects - 8600

(1) **PROJECT NAME:** PARKS & REC / UTILITY VEHICLE  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 010-8600-572-60-79  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Add Utility Vehicle to fleet to assist in transport of materials to 4H Garden and Corey Rolle field.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	10,000	-	-	-	-	10,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Sales Tax Capital Project 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

**PROGRAM:** Facility Rental - 7310

(1) **PROJECT NAME:** PARKS & REC / RENTAL FACILITY TABLES

**PROJECT STATUS:** NEW Project This Year

ACCT1#: 001-7310-572-60-64

ACCT2#:

ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**  
 Replacement of 8ft long tables and 72 inch round tables at rental facilities. Currently, we have multiple tables that are broken and need replacing.

**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	15,000	-	-	-	-	15,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Facility Rentals - 7310

(1) **PROJECT NAME:** PARKS & REC / EUSTIS SERVICE CENTER CHAIRS  
**PROJECT STATUS:** Existing in Edmunds  
**ACCT1#:** 001-7310-572-60-64  
**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:**

<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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	12,750	-	-	-	12,750

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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:**  
 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 **PROGRAM:** Athletic & Recreation Programs - 7320

(1) **PROJECT NAME:** PARKS & REC / COREY ROLLE FIELD SHADE STRUCTURE  
**PROJECT STATUS:** Existing in Edmunds  
**ACCT1#:** 001-7320-572-60-64  
**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:**

<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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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

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



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

(1) **PROJECT NAME:** PARKS & REC / CHAIRS, TABLES & LOCKERS  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 001-7320-572-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Purchase new tables, chairs for programs and lockers for staff.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	10,000	-	-	-	-	10,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Athletic & Recreation Programs - 7320

(1) **PROJECT NAME:** PARKS & REC / ROWING MACHINE  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 001-7320-572-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Rowing Machine for Fitness Center. Looking to add additional fitness equipment to facility.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	3,000	-	-	-	-	3,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	3,000	-	-	-	-	3,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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:**  
 Fitness 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 **PROGRAM:** Athletic & Recreation Programs -7320

(1) **PROJECT NAME:** PARKS & REC / REFREGIRATOR FOR PROGRAMS  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 001-7320-572-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace current refrigerator with properly working, commercial grade refrigerator.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	3,000	-	-	-	-	3,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	3,000	-	-	-	-	3,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Athletic & Recreation Programs -7320

**(1) PROJECT NAME:** PARKS & REC / PORTABLE GAGA BALL PIT  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 001-7320-572-60-64  
**ACCT2#:**  
**ACCT3#:**

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:**  
 Gaga Ball is recreational activity that is played withing in an octagon sided pit. It can be played both inside and outside. Our youth programs currently play when we visit facilities that have it. Most schools also have installed them.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	3,000	-	-	-	-	3,000
g. Contingency							-
h. Other							-
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	-	3,000	-	-	-	-	3,000

**(5) PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** 7310 - Facility Rental

(1) **PROJECT NAME:** PARKS & REC / BUILDING INFORMATIONAL SIGNS  
**PROJECT STATUS:** Project in process  
**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:**  
 Roll over to following year. Cost of sign is 10K per sign. Reducing to two facilities; Service Center & Community Center. FY23/24 increase by \$12,500

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	7,500	12,500	-	-	-	-	12,500
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>7,500</b>	<b>12,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,500</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

1) <b>General Fund 001</b>
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

**PROGRAM:** Facility Rental - 7310

<b>(1) PROJECT NAME:</b>	PARKS & REC / RENTAL FACILITIES' KEYLESS ENTRY		
<b>PROJECT STATUS:</b>	Project in process	<b>ACCT1#:</b>	001-7310-572-60-64
		<b>ACCT2#:</b>	
		<b>ACCT3#:</b>	

**(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:**  
 Roll over to FY23/24. Initial cost was high than expected. Total amount 25K. FY 23/24 increase by \$13,000

- (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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	12,000	13,000	-	-	-	-	13,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>12,000</b>	<b>13,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,000</b>

**(5) PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 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 **PROGRAM:** Aquatic Program - 7330

(1) **PROJECT NAME:** PARKS & REC / AQUATIC CENTER ZIP LINE  
**PROJECT STATUS:** Existing in Edmunds  
**ACCT1#:** 001-7330-572-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**  
 Full Modular System. Proprietary Self Retracting Trolley, curved arching frae 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. Facility & Department need to attract visitors to aquatic center with new features.  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:**  
 the project cost has been increased by \$2,500, and moved from FY24/25 to FY 23/24

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	20,000	-	-	-	-	20,000

(5) **PRIORITY:** **Timetable**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Aquatic Program - 7330

**(1) PROJECT NAME:** PARKS & REC / AQUATIC CENTER CLIMBING WALL  
**PROJECT STATUS:** Existing in Edmunds  
**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:**

<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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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							-
<b>TOTAL</b>	-	-	20,000	-	-	-	20,000

**(5) PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Facility Rental - 7310

(1) **PROJECT NAME:** PARKS & REC / WOMAN'S CLUB BASEMENT RENOVATION: GROOM'S ROOM  
**PROJECT STATUS:** Existing in Edmunds  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Facility Rental - 7310

**(1) PROJECT NAME:** PARKS & REC / WOMAN'S CLUB LIGHTBOARD & PA SYSTEM  
**PROJECT STATUS:** Existing in Edmunds  
**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:**

<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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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							-
<b>TOTAL</b>	-	-	18,000	-	-	-	18,000

**(5) PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Facility Rental - 7310

(1) **PROJECT NAME:** PARKS & REC / WOMAN'S CLUB OUTDOOR LIGHTING  
**PROJECT STATUS:** Existing in Edmunds  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	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 improvment.	new or improved service to meet demand	As Budget Allows

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Aquatic Program - 7330

(1) **PROJECT NAME:** PARKS & REC / SPLASHPAD MAINTENANCE  
**PROJECT STATUS:** Existing in Edmunds  
 ACCT1#: 001-7330-572-30-46  
 ACCT2#:   
 ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Maintenance of splashpad to keep deck safe, reliable and extend life-cycle  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:** Deck needs to maintained to extend life-cycl.

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	-	-	10,000	10,000

(5) **PRIORITY:** Timetable

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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:**  
 Eustis 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:** Public Works Facilities **PROGRAM:** Athletic & Recreation Program - 7320

(1) **PROJECT NAME:** PARKS & REC / ADA ADDIT. TO EXISTING KAYAK LAUNCH  
**PROJECT STATUS:** Existing in Edmunds  
**ACCT1#:** 001-7320-572-60-18  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Install additional ADA - accessible kayak launch.  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:** ADA additions to existing kayak launch

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	-	-	-	-	-	-	-
e. Site Development/Construction	-	4,000	-	-	-	-	4,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	4,000	-	-	-	-	4,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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:**

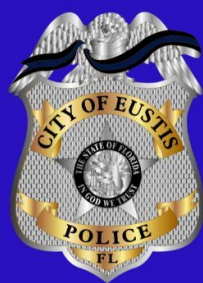
(7a) **POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)**

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



# POLICE DEPARTMENT PROJECTS

# EUSTIS POLICE DEPARTMENT



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



**DEPARTMENT:** Police **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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	240,000	240,000	240,000	315,000	315,000	315,000	1,425,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>	75,000	75,000	75,000			50,000	200,000
<b>TOTAL</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>	<b>365,000</b>	<b>1,625,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**  
 Elena Pasek - Administrative Assistant

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



**DEPARTMENT:** Police **PROGRAM:** Police Capital Projects - 8600

(1) **PROJECT NAME:** POLICE / EVIDENCE STORAGE  
**PROJECT STATUS:** Existing in Edmunds  
**ACCT1#:** 064-2100-521-60-62  
**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:**  
 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	200,000	-	-	-	-	200,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Law Enforcement Capital Expansion Fund 064  
 2)  
 3)

(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)**  
 Elena Pasek - Administrative Assistant

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



**DEPARTMENT:** Police **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 accommodate for an increase in price

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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	90,000	90,000	375,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>	25,000	25,000	25,000	25,000		10,000	85,000
<b>TOTAL</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>100,000</b>	<b>460,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

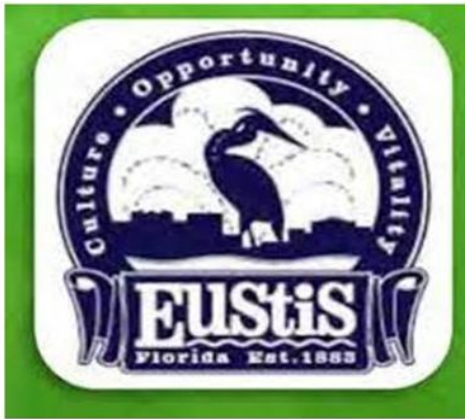
(7) **PROPOSED FUNDING SOURCE(S):**  
 1) General Fund 001  
 2)  
 3)

(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)**  
 Elena Pasek - Administrative Assistant

# PUBLIC WORKS - UTILITIES PROJECTS



Public  
Utilities

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



**DEPARTMENT:** Public Utilities **PROGRAM:** PW Capital Projects - 8600

(1) **PROJECT NAME:** PW UTILITIES / FLOATING DOCK REPLACEMENT  
**PROJECT STATUS:** NEW Project This Year  
 ACCT1#: 010-8600-536-60-01  
 ACCT2#:   
 ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** The floating docks at Ferran Park at falling apart and need to be replaced.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	345,446	-	-	-	-	345,446
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	345,446	-	-	-	-	345,446

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Sales Tax Capital Project Fund 010  
 2)   
 3)   
 (9) **PROJECT OR EQUIP LOCATION:**  
 Ferran 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 Utilities **PROGRAM:** Utility Projects - 8600

(1) **PROJECT NAME:** PW UTILITIES / ENVIRONMENTAL COMPLIANCE VEHICLE  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 040-3140-536-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace trucks in Environmental Compliance. Specifications to include power windows, HD towing equipment, key fob, and tool boxes.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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							-
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	35,000	-	-	-	35,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



**DEPARTMENT:** Public Utilities **PROGRAM:** Administration - 3100

(1) **PROJECT NAME:** PW UTILITIES / F-150 PICKUP TRUCK  
**PROJECT STATUS:** Existing in Edmunds  
**ACCT1#:** 040-3100-536-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace Engineering Survey Vehicles  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:** The cost has been moved from FY 27/28 to FY 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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	-	80,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>80,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Administration - 3100

(1) **PROJECT NAME:** PW UTILITIES / IMAGEPROGRAPH TM - 395 PRINTER  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 040-3100-536-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** PW department Administrations need a new imageprograph copy machine for GIS.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	7,500	-	-	-	-	7,500

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



**DEPARTMENT:** Public Utilities **PROGRAM:** Administration - 3100

(1) **PROJECT NAME:** PW UTILITIES / AUTOCAD SOFTWARE  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 040-3100-536-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** PW department needs one additional user for an AutoCAD software  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment,Vehicles, Etc							-
g. Contingency							-
h. Other	-	8,000	-	-	-	-	8,000
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	-	8,000	-	-	-	-	8,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

# PUBLIC WORKS - FACILITIES PROJECTS



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



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

(1) **PROJECT NAME:** PW FACILITIES / COMBINED PUBLIC SAFETY COMPLEX  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 010-8600-517-60-13  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** A combined PD/FD. Each department utilizes a 19,000 sf facility for a combined building space of 38,000 sf. Building is windloaded to 150 mph standards.  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:** \$25K added for the safety complex location panning

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning		25,000	-		-		25,000
c. Design							-
d. Architecture/Engineering	-	-	-	-	250,000		250,000
e. Site Development/Construction						13,000,000	13,000,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	25,000	-	-	250,000	13,000,000	13,275,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

(9) **PROJECT OR EQUIP LOCATION:**  
 FS22

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

(1) **PROJECT NAME:** PW FACILITIES / EVENTS DEPARTMENT CARPETING  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 010-8600-517-60-01  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** The carpeting in the events department is old and needs to be replaced.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	40,000	-	-	-	-	40,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

(9) **PROJECT OR EQUIP LOCATION:**  
 Events Department, City Hall Basement level

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

(1) **PROJECT NAME:** PW FACILITIES / CEMETERY DESIGN & CONSTRUCTION  
**PROJECT STATUS:** NEW Project This Year  
 ACCT1#: 060-4920-517-60-63  
 ACCT2#: 010-8600-517-60-15  
 ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Design and Construction for Tranquil Gardens, Columbarium, and Estate Plots for the Greenwood Cemetery.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design	-	40,000	-	-	-	-	40,000
d. Architecture/Engineering							-
e. Site Development/Construction	-	-	400,000	-	-	-	400,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	40,000	400,000	-	-	-	440,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Greenwood Cemetery Trust Fund 060  
 2) Sales Tax Capital Project Fund 010  
 3)  
 (9) **PROJECT OR EQUIP LOCATION:**  
 Greenwood Cemetery

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

(1) **PROJECT NAME:** PW FACILITIES / NORTHSORE CULVERT  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 010-8600-519-60-53  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**  
 The existing culvert at Trout Run and Northshore is damaged. Shenandoah Construction has proposed using a Channelline system to restore the integrity of the culvert. Addition grout stabilization of the existing soils is also included.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	-	25,000	-	-	-	-	25,000
e. Site Development/Construction	-	450,000	-	-	-	-	450,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	475,000	-	-	-	-	475,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

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

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

(1) **PROJECT NAME:** PW FACILITIES / 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:** Visually delineates the parking stalls

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	40,000	-	-	50,000	-	60,000	110,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>60,000</b>	<b>110,000</b>

(5) **PRIORITY:** Timetable

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** PW Capital Projects - 8600

(1) **PROJECT NAME:** PW FACILITIES / BUILDING IMPROVEMENTS  
**PROJECT STATUS:** Ongoing Project  
**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.  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:** Annual project costs have been increased due to cost rise.

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	140,500	320,000	334,500	375,000	220,000	150,000	1,399,500
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>140,500</b>	<b>320,000</b>	<b>334,500</b>	<b>375,000</b>	<b>220,000</b>	<b>150,000</b>	<b>1,399,500</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs	-	-	-	-	-	-		-
Change in Utility Costs	-	-	-	-	-	-		-
Change in Maintenance Costs	-	-	-	-	-	-		-

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Sales Tax Capital Project 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 Facilities **PROGRAM:** Public Works Projects - 8600

(1) **PROJECT NAME:** PW FACILITIES / 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:** Needs sealing to preserve wood

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	-	25,000	-	-	30,000	55,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	25,000	-	-	30,000	55,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** PW Capital Projects - 8600

(1) **PROJECT NAME:** PW FACILITIES / P&R MISC. EQUIPMENT & MAINTENANCE  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 010-8600-517-60-14  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Many of the City parks have deteriorated furnishings and need replacement. This project will provide new benches, tables, and miscellaneous maintenance for various City parks.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	100,000	75,000	75,000	-	-	250,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	100,000	75,000	75,000	-	-	250,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

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

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

(1) **PROJECT NAME:** PW FACILITIES / COMM. CENTER PARKING LOT MILL & RESURFACE  
**PROJECT STATUS:** Project in process  
**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:**

<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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	40,000	-	-	-	-	60,000	60,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>

(5) **PRIORITY:** Timetable

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Building Maintenance - 4910

(1) **PROJECT NAME:** PW FACILITIES / REECH CRAFT LIFT SYSTEM  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 001-4910-517-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**  
 This lift system is a portable man lift that reaches light pole fixtures where a wheeled man lift cannot go. One of its uses is to change the lightbulbs over the swimming pool and will protect the employee from getting electrocuted.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	16,670	-	-	-	-	16,670
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	16,670	-	-	-	-	16,670

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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:**  
 Public Works 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 Facilities **PROGRAM:** Building Maintenance - 4910

(1) **PROJECT NAME:** PW FACILITIES / GENERATOR MAINTENANCE CITYWIDE  
**PROJECT STATUS:** Ongoing Project  
**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-104- PW 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>150,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**  
 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 **PROGRAM:** Cemetery Maintenance - 4920

(1) **PROJECT NAME:** PW FACILITIES / UTV FOR CEMETERY SPRAY  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 001-4920-517-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** City cemetery needs UTV lawn care spray  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	18,000	-	-	-	-	18,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works



# PUBLIC WORKS - STORMWATER PROJECTS



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



**DEPARTMENT:** Public Works Stormwater **PROGRAM:** Stormwater Projects - 3720

(1) **PROJECT NAME:** PW STORMWATER / STREET SWEEPER  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 049-3720-538-60-69  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** New street sweeper required to replace aging equipment.  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:** Current sweeper requires expensive repairs too frequently. This equipment is used regularly and rental costs are very expensive.

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	-	-	400,000	400,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

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

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

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

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



**DEPARTMENT:** Public Works Stormwater **PROGRAM:** Stormwater Projects - 3720

(1) **PROJECT NAME:** PW STORMWATER / STORMWATER CAMERA  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 049-3720-538-60-62  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Stormwater Camera needs to replace the camera that used in the storm system 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	-	-	300,000	300,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Stormwater Utility Revenue Fund 049  
 2)  
 3)  
**(9) PROJECT OR EQUIP LOCATION:**

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

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

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



**DEPARTMENT:** Public Works Stormwater **PROGRAM:** Stormwater Projects -8600

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replacing vac truck, which is used in storm drain maintenance within the City.  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:** Having project with our storm system all over city, with clog drainage. The cost has been moved from FY 26/27 to FY 23/24

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	320,000	-	-	-	-	320,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	320,000	-	-	-	-	320,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Sales Tax Capital Project 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 Stormwater **PROGRAM:** Stormwater Capital Projects - 8600

(1) **PROJECT NAME:** PW STORMWATER / EUSTIS ST & DOANE AVE  
**PROJECT STATUS:** Existing in Edmunds  
**ACCT1#:** 010-8600-538-60-05  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Provide stormwater inlets and outfall collecting water at the low point of Stevens Avenue  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:** Pipe is crushed and floods; cost is increased by \$30,000 and moved from FY 26/27 to FY23/24

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	-	25,000	-	-	-	-	25,000
e. Site Development/Construction	-	85,000	-	-	-	-	85,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	110,000	-	-	-	-	110,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Sales Tax Capital Project 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 Stormwater **PROGRAM:** Stormwater Projects - 8600

(1) **PROJECT NAME:** PW 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	-	225,000	-	225,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Stormwater Projects - 3720

(1) **PROJECT NAME:** PW STORMWATER / CULVERT REPLACEMENT  
**PROJECT STATUS:** Existing in Edmunds  
**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:**  
 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>		220,000	220,000				440,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Stormwater Projects - 3720

(1) **PROJECT NAME:** PW 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:** Adding new storm projects citywide flooding

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	-	-	100,000	-	100,000	200,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	100,000	-	100,000	200,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Stormwater Projects - 3720

(1) **PROJECT NAME:** PW 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:**  
 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	-	-	45,000	-	-	45,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	45,000	-	-	45,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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, 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 **PROGRAM:** Stormwater Projects -3720

(1) **PROJECT NAME:** PW 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:** The cost increased by \$5,000 in FY 27/28

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	45,000	-	50,000	-	55,000	150,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	45,000	-	50,000	-	55,000	150,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 PROJECTS



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



**DEPARTMENT:** Public Works Transportation

**PROGRAM:** Street Improvement Projects - 8600

(1) **PROJECT NAME:** PW TRANSP. / ROSENWALD GARDENS ROADS

**PROJECT STATUS:** NEW Project This Year

ACCT1#: 010-8600-541-60-50

ACCT2#:

ACCT3#:

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

Construction of new roads, and associated stormwater between Bates Ave and Getford Rd

**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	2,000,000	2,000,000	-	-	-	4,000,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	2,000,000	2,000,000	-	-	-	4,000,000

(5) **PRIORITY:**

**Timetable**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

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

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

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

A \$2,000,000 County grant will be provided in 24/26 fiscal years, with 100% matching City funds of \$2,000,000.

(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 **PROGRAM:** Street Improvements Projects - 8600

(1) **PROJECT NAME:** PW TRANSP. / CROSSWALKS & INTERSECTIONS  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 013-8600-541-64-13  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Provide Asphalt theming to raised crosswalks and intersections  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:** FDOT does not cover these costs. This is a safety issue, providing more visibility of pedestrian crosswalks.

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	245,000	-	-	-	-	245,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	245,000	-	-	-	-	245,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Sales Tax Capital Project 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 **PROGRAM:** Street Improvement Projects -8600

(1) **PROJECT NAME:** PW TRANSP. / UNIMPROVED ROADS ENG. DESIGN FOR ROADS & STORMWATER  
**PROJECT STATUS:** Existing in Edmunds  
**ACCT1#:** 010-8600-541-60-39  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** ENGINEERING DESIGN FOR UNIMPROVED ROADS AND STORM SYSTEMS. Engineering in 25/26 with \$400k construction in 26/27  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:** Moved construction costs from FY 27/28 to 26/27

(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 checked="" type="checkbox"/>	Capital improvements
		<input type="checkbox"/>	Strategic plan /comprehensive plan bonus

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	100,000	400,000	-	500,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

(9) **PROJECT OR EQUIP LOCATION:**  
 ENGINEERING 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 Works Transportation **PROGRAM:** Street Improvements Projects - 8600

(1) **PROJECT NAME:** PW TRANSP. / MINI TRACKHOE  
**PROJECT STATUS:** Existing in Edmunds  
**ACCT1#:** 013-8600-541-64-14  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Trackhoe which is use for construction and 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	-	-	60,000	60,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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:**  
 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 **PROGRAM:** PW Capital Projects - 8600

(1) **PROJECT NAME:** PW TRANSP. / 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	125,000	-	-	-	125,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Street Improvements Projects - 8600

(1) **PROJECT NAME:** PW TRANSP. / FORKLIFT  
**PROJECT STATUS:** Existing in Edmunds  
**ACCT1#:** 013-8600-541-64-14  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replacing Forklift, use in construction, Public Works warehouse, maintenance. for City use.  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:** Old Forklift has having lots issues.

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	-	-	50,000	50,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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:**  
 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 **PROGRAM:** PW Capital Projects - 8600

(1) **PROJECT NAME:** PW TRANSP. / 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	180,000	-	-	180,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** PW Capital Projects - 8600

(1) **PROJECT NAME:** PW TRANSP. / 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:**  
 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	180,000	-	-	-	180,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** PW Capital Projects - 8600

(1) **PROJECT NAME:** PW TRANSP. / DUMP TRUCK REPLACEMENT  
**PROJECT STATUS:** Ongoing Project  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	80,000	90,000	-	200,000	-	200,000	490,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>80,000</b>	<b>90,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>490,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** PW Capital Projects -8600

(1) **PROJECT NAME:** PW TRANSP. / F-150 PICKUP  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	40,000	50,000	-	50,000	55,000	195,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	40,000	50,000	-	50,000	55,000	195,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** PW Capital Projects -8600

(1) **PROJECT NAME:** PW TRANSP. / 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	50,000	-	-	30,000	-	60,000	90,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>60,000</b>	<b>90,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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

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

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Sidewalk maintenance  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	100,000	100,000	100,000	90,000	110,000	110,000	510,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>90,000</b>	<b>110,000</b>	<b>110,000</b>	<b>510,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** PW Capital Projects - 8600

(1) **PROJECT NAME:** PW TRANSP. / STREET SEALING  
**PROJECT STATUS:** Ongoing Project  
**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:**

<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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	70,000	120,000	30,000	52,700	50,000	52,000	304,700
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>70,000</b>	<b>120,000</b>	<b>30,000</b>	<b>52,700</b>	<b>50,000</b>	<b>52,000</b>	<b>304,700</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** PW Capital Projects - 8600

(1) **PROJECT NAME:** PW TRANSP. / STREET RESURFACING  
**PROJECT STATUS:** Ongoing Project  
**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.  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:** Added \$ to 25/26 to remove and replace concrete base

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	421,000	450,000	450,000	569,079	490,000	460,000	2,419,079
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>421,000</b>	<b>450,000</b>	<b>450,000</b>	<b>569,079</b>	<b>490,000</b>	<b>460,000</b>	<b>2,419,079</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** PW Capital Projects - 8600

(1) **PROJECT NAME:** PW TRANSP. / EUSTIS MOBILITY NEW SIDEWALKS  
**PROJECT STATUS:** Ongoing Project  
**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:**

<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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	50,000	50,000	60,000	60,000	60,000	70,000	300,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>70,000</b>	<b>300,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** PW Capital Projects - 8600

(1) **PROJECT NAME:** PW TRANSP. / 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:** Project moved from FY 23/24 to FY 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>						420,000	420,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** PW Capital Projects - 8600

(1) **PROJECT NAME:** PW TRANSP. / PINE MEADOWS GOLF COURSE RD BRIDGE REP.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	600,000	-	-	600,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Administration - 4100

(1) **PROJECT NAME:** PW TRANSP. / TOSHIBA COPY MACHINE  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 013-4100-541-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** The old copy machine is worn out and needs a replacement.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	8,500	-	-	-	-	8,500
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	8,500	-	-	-	-	8,500

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

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

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

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

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



**DEPARTMENT:** Public Works Transportation **PROGRAM:** Lawn Mowing - 4140

(1) **PROJECT NAME:** PW TRANSP. / LAWN MOWER  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 013-4140-541-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** The old lawn mower has worn out and need a 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	15,000	-	-	-	-	15,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

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

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

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



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



**DEPARTMENT:** Public Works Transportation **PROGRAM:** Street Maint. & Construction - 4130

(1) **PROJECT NAME:** PW TRANSP. / PAVEMENT ASSESSMENT 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:**

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	300,000	-	-	-	300,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Street Maintenance & Construction - 4130

(1) **PROJECT NAME:** PW TRANSP. / PAVEMENT CONDITION INDEX (PCI) 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	90,000	-	-	-	90,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Street Maintenance & Construction - 4130

(1) **PROJECT NAME:** PW TRANSP. / TRAFFIC STUDY & IMPLEMENTATION (MUTCD)  
**PROJECT STATUS:** Existing in Edmunds  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	85,000	-	-	-	-	-	-
e. Site Development/Construction	-	-	-	150,000	-	-	150,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Lighting & Control - 4120

(1) **PROJECT NAME:** PW TRANSP. / REIMB. FOR SIGNAL. MAINT. TO LAKE COUNTY  
**PROJECT STATUS:** Existing in Edmunds  
**ACCT1#:** 013-4120-541-30-34  
**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. THIS PROJECT IS CURRENTLY COMING OUT OF 013-4120-541-30-34.  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:** 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	70,000	75,000	80,000	85,000	85,000	85,000	410,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>70,000</b>	<b>75,000</b>	<b>80,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>410,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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:**  
 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

# PUBLIC WORKS - WATER PROJECTS



**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	200,000	-	-	-	-	200,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	200,000	-	-	-	-	200,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Water Capital Projects - 8600

(1) **PROJECT NAME:** WATER / WATER MASTER PLAN  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 042-8600-533-65-86  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**  
 Engineering and design for projects described in the 2023 Water Master Plan. The projects are to be determined by growth in the system and existing conditions that are limiting factors for growth. The system is evaluated by the engineering firm using a model of the Water System.  
**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 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	-	-	-	-	-	250,000	250,000
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	-	-	250,000	250,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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:  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 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other	-	-	-	-	-	120,000	120,000
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	-	-	120,000	120,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Water Capital Projects - 8600

(1) **PROJECT NAME:** WATER / DIRECTIONAL DRILL CR44 MEADOW RIDGE  
**PROJECT STATUS:** Existing in Edmunds  
**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:**  
 No changes 2023.

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	-	300,000	-	300,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Water capital 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:** Construction and construction administration 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	-	30,000	-	-	-	-	30,000
e. Site Development/Construction	-	100,000	-	-	-	-	100,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	130,000	-	-	-	-	130,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Water Capital Projects - 8600

(1) **PROJECT NAME:** WATER / BACKHOE LOADER  
**PROJECT STATUS:** Existing in Edmunds  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	-	350,000	-	350,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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:  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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	-	50,000	-	50,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Water Projects - 8600

(1) **PROJECT NAME:** WATER / COOLIDGE WATER MAIN EXPANSION  
**PROJECT STATUS:** Existing in Edmunds  
**ACCT1#:** 042-8600-533-65-83  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND 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."  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:**  
 Price was raised from \$500,000 to \$1,000,000 due to rise in costs and change in scope

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	1,000,000	-	-	-	-	1,000,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	1,000,000	-	-	-	-	1,000,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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:**  
 Coolidge St. & Getford 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 **PROGRAM:** Water Capital 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	73,500	-	-	-	-	73,500

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Water Capital 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:**  
 Other parts will get replaced or rebuilt, not just 2022 meters. Price increase from \$180,000 to \$200,000 due to rising costs in 2023.

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	180,000	200,000	200,000	200,000	200,000	200,000	1,000,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>180,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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

**PROGRAM:** Water Capital 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:**

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	40,000	-	40,000	-	80,000

(5) **PRIORITY:**

**Timetable**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Water Capital 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:**  
 Price increased from \$65,000 to \$75,000 due to rising cost of vehicles.

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	65,000	75,000	75,000	75,000	75,000	75,000	375,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>65,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>375,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Water Capital 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 2022. Raised the price from \$50,000 to \$55,000 due to increase in vehicle pricing 2023.

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	50,000	55,000	-	55,000	55,000	55,000	220,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>50,000</b>	<b>55,000</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>220,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Water Capital 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	30,000	-	-	30,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Water Capital 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:**  
 Moved the project back Engineering will be in FY 27/28.

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	-	-	50,000	50,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Water Capital Projects - 8600

(1) **PROJECT NAME:** WATER / PUMP REPLACEMENTS  
**PROJECT STATUS:** Ongoing Project  
**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:** Increased price from \$22,000 to \$25,000 for 23/24 due to rising cost

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	22,000	25,000	25,000	25,000	25,000	25,000	125,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>22,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **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:** Soft starts in liue of VSD

**(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	-	-	30,000	-	300,000	330,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
<b>TOTAL</b>	-	-	-	30,000	-	300,000	330,000

**(5) PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Water Capital Projects - 8600

(1) **PROJECT NAME:** WATER / HEATHROW WELLS REHABILITATION  
**PROJECT STATUS:** Existing in Edmunds  
**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:**  
 Nothing Changed 2023.

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	-	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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Water Capital 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:**

<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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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							-
<b>TOTAL</b>	-	80,000	-	1,000,000	-	-	1,080,000

**(5) PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Water Capital 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction		800,000					800,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>		800,000					800,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Water Capital 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:**  
 Work proposed to align with new facility construction.

**(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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							-
<b>TOTAL</b>	-	120,000	-	-	-	-	120,000

**(5) PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Water Capital 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	300,000	-	-	-	300,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Water Capital Projects - 8600

(1) **PROJECT NAME:** WATER / HEAVY EQUIPMENT TRAILER  
**PROJECT STATUS:** Project in process  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	25,000	-	25,000	-	-	-	25,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Water Capital 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design	40,000	-	-	-	-	-	-
d. Architecture/Engineering							-
e. Site Development/Construction	-	-	225,000	-	-	-	225,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>40,000</b>	<b>-</b>	<b>225,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **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:** Raised cost of construction from \$150,000 to \$225,000 due to rising prices and the addition of a daytank and pump. \$50,000 was added for Engineering Construction Administration Services.

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	-	50,000	-	-	-	-	50,000
e. Site Development/Construction	-	225,000	-	-	-	-	225,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	275,000	-	-	-	-	275,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Water Capital 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:**  
 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	40,000	-	170,000	-	210,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Water Capital Projects - 8600

(1) **PROJECT NAME:** WATER / YALE RETREAT RD CAST IRON REPLACEMENT  
**PROJECT STATUS:** Existing in Edmunds  
**ACCT1#:** 042-8600-533-66-53  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	90,000	-	-	-	-	90,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Water Capital 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 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	28,000	-	-	-	-	28,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Water Capital 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:**

<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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	325,000	-	-	-	-	325,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	325,000	-	-	-	-	325,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Eastern Water System - 3360

(1) **PROJECT NAME:** WATER / CHLORINE ANALYZERS  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 040-3360-533-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** CL17sc Colorimetric Chlorine Analyzers to include SC4500 controllers, tubing kits, and any other accessories needed for installation.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	15,000	-	-	-	-	15,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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)**  
 \_\_\_\_\_

(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:  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 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	24,000	-	-	-	-	24,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Distribution - 3320

(1) **PROJECT NAME:** WATER / UTILITY LINE LOCATOR KIT  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 040-3320-533-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**  
 The transmitter shall operate on frequencies of 512 Hz, 33 and 82 kHz at 1,2, and 5 watts; shall have rechargeable batteries; shall be capable of both inductive and conductive operation. The receiver shall be equipped with a 512 Hz sonde, large clip for inductive input. The kit shall come with a metal detector for locating valve cans.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	6,000	-	-	-	-	6,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	6,000	-	-	-	-	6,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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)**  
 \_\_\_\_\_

(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:  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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	24,000	24,000	24,000	-	-	-	48,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**

## PUBLIC WORKS - RECLAIMED WATER



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



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

(1) **PROJECT NAME:** WATER IMPACT / NEW WATER METER SERVICE SETS  
**PROJECT STATUS:** Ongoing Project  
**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. Priced changed from \$100,000 to \$120,000 due to increase in cost 2023.

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	100,000	120,000	120,000	120,000	120,000	120,000	600,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>100,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>600,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Water Impact Projects - 8600

(1) **PROJECT NAME:** WATER IMPACT / NEW RECLAIMED WATER METER SERVICE SETS  
**PROJECT STATUS:** Ongoing Project  
**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 2022. Price was increased from \$40,000 to \$50,000 due to rising costs

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	40,000	50,000	50,000	50,000	50,000	50,000	250,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>40,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **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. Added a project into 27/28

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	-	-	100,000	-	150,000	250,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	100,000	-	150,000	250,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Water Impact Projects - 8600

(1) **PROJECT NAME:** WATER IMPACT / EASTERN WATER MAIN EXTENSION  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 065-8600-533-67-02  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** This project will be for the construction of 600 ft of 16" water main & cover the cost difference for upsizing the water main to the Cardinal Ln project. Approximately 2,000 feet of water main will be upsized to 16 inch.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	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 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 Plant

(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 **PROGRAM:** Water Capital Projects - 8600

(1) **PROJECT NAME:** WATER IMPACT / EASTERN RECLAIMED WATER MAIN EXTENSION  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 065-8600-533-67-37  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** This project will be for the construction of 800 ft of reclaim water main & cover the costs difference for upsizing the reclaim water main to the Cardinal Ln project. Approximately 2,400 feet of reclaim water main will be upsized to 12 inch.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	300,000	-	-	-	-	300,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 plant

(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 **PROGRAM:** Water Impact 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:** Added \$30,000 for Engineering Construction Administration Services

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	-	30,000	-	-	-	-	30,000
e. Site Development/Construction	-	325,000	-	-	-	-	325,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	355,000	-	-	-	-	355,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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



# PUBLIC WORKS - WASTEWATER PROJECTS



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



**DEPARTMENT:** Wastewater

**PROGRAM:** Sewer Capital Projects - 8600

**(1) PROJECT NAME:** SEWER / 200KW PORTABLE GENERATOR

**PROJECT STATUS:** NEW Project This Year

**ACCT1#:** 042-8600-535-66-92

**ACCT2#:**

**ACCT3#:**

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

A 200 KW Portable Generator is needed to keep up with the demand of our highest flow lift station and master lift station. It can also serve as a backup power supply for other various locations if needed. The City's existing equipment cannot keep up with the growing demand as pumping systems are upsized.

**PROJECT ADDITIONS/CHANGES JUSTIFICATION:**

**(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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							-
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	-	-	200,000	200,000

**(5) PRIORITY:**

**Timetable**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

- 1) Water & Sewer R&R Fund 042
- 2)
- 3)

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

Bates WWTP

**(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 **PROGRAM:** Sewer Capital Projects - 8600

(1) **PROJECT NAME:** SEWER / GRIT SYSTEM REHABILITATION  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 042-8600-535-66-07  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**  
 Grit Removal is necessary for the efficient operation the plant. The Grit System will need the replacement of large parts that experiance severe wear and tear; such as auggers, cyclones, and bearings.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	-	-	90,000	90,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

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

(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 **PROGRAM:** Sewer Capital Projects - 8600

(1) **PROJECT NAME:** SEWER / 12" PORTABLE LIFT STATION  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 042-8600-535-66-99  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**  
 Portable Lift Stations are used as backup pumping at lift stations. Existing equipment is reaching end of life and replacement is required to ensure sewer backups and overflows are avoided.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	-	-	180,000	180,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

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

(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 **PROGRAM:** Sewer Capital Projects -8600

(1) **PROJECT NAME:** SEWER / 8" PORTABLE LIFT STATION  
**PROJECT STATUS:** Existing in Edmunds  
**ACCT1#:** 042-8600-535-66-99  
**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:** Reduced cost from \$180,000 due to pump size

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	-	-	-	100,000	-	100,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	-	100,000	-	100,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



**DEPARTMENT:** Wastewater **PROGRAM:** Sewer Capital Projects - 8600

**(1) PROJECT NAME:** SEWER / SCUM PUMP REPLACEMENT  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 042-8600-535-66-92  
**ACCT2#:**  
**ACCT3#:**

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:**  
 The scum pump is responsible for the removal of floatables in the treatment process. Failure to remove floatables will cause labor extensive cleaning and unsightly effluent. The Pump is in its original design is approaching 20 years of wear & tear.  
**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 type="checkbox"/>	Strategic plan /comprehensive plan bonus

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	-	-	-	-	6,000	6,000
f. Equipment, Vehicles, Etc	-	-	-	-	-	37,000	37,000
g. Contingency							-
h. Other							-
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	-	-	43,000	43,000

**(5) PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

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

**(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 **PROGRAM:** Sewer Capital Projects - 8600

(1) **PROJECT NAME:** SEWER / LABORATORY REMODEL  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 042-8600-535-66-14  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**  
 The existing Laboratory Countertops are dated and worn. Cabinets and flooring are not uniform and in need of replacement. Modern Lab renovations generally require acid resistant countertops, sinks, and p-traps.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	-	-	-	-	95,000	95,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	-	-	95,000	95,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

(9) **PROJECT OR EQUIP LOCATION:**  
 Bates WWTP Laboratory

(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

**PROGRAM:** Sewer Capital Projects - 8600

<b>(1) PROJECT NAME:</b>	SEWER / CAMERA VEHICLE		
<b>PROJECT STATUS:</b>	NEW Project This Year	<b>ACCT1#:</b>	042-8600-535-66-99
		<b>ACCT2#:</b>	
		<b>ACCT3#:</b>	

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:**  
 Sewer mainline and lateral inspection vehicle. The inspection vehicle is used to locate issues in the sewer system. The system will include, but not limited to, power boom crane, pan tilt camera, lateral camera for inspection from inside the main, outlets, tool chest, monitors, generator, wireless controls, tool kits and software.

**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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							-
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	-	450,000	-	450,000

**(5) PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

<b>(7) PROPOSED FUNDING SOURCE(S):</b>	<b>(9) PROJECT OR EQUIP LOCATION:</b>
1) Water & Sewer R&R Fund 042	901 Bates Water Compound
2)	
3)	

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

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

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



**DEPARTMENT:** Wastewater **PROGRAM:** Sewer Capital Projects - 8600

(1) **PROJECT NAME:** SEWER / WASTEWATER MASTER PLAN PROJECTS  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 042-8600-535-66-09  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**  
 Engineering and design for projects described in the 2023 Wastewater Master Plan. The projects are to be determined by growth in the system and existing conditions that are limiting factors for growth. The system is evaluated by the engineering firm using a model of the Wastewater System.  
**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 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	-	-	-	-	-	250,000	250,000
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	-	-	250,000	250,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



**DEPARTMENT:** Wastewater **PROGRAM:** Sewer Capital Projects - 8600

(1) **PROJECT NAME:** SEWER / FLOATING SOLAR PANEL  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 042-8600-535-66-10  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**  
 Installation of floating solar panels on the west reclaim pond at the Eastern Wastewater Plant. The project will connect to the electrical systems for the Eastern Wastewater Plant, Eastern Water Plant, and the Sprayfield Pumping Station. Some funding may be achieved through the Inflation Reduction Act of 2022. The payback period is currently calculated at 9.7 years.  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:**  
 The project moved from 27/28 to 23/24; fund balance financing.

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	1,500,000	-	-	-	-	1,500,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	1,500,000	-	-	-	-	1,500,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 Reclaim Pond

(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 **PROGRAM:** Sewer Capital Projects - 8600

(1) **PROJECT NAME:** SEWER / SEWER VACUUM TRUCK REHABILITATION  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 042-8600-535-66-62  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**  
 The existing sewer vacuum truck needs the tank replaced. Thin spots on the tank can lead to failure and collapse on the tank. The project will include but is not limited to a new tank, handles, latches, sprayer, and other misc parts.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	-	-	80,000	-	-	80,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	80,000	-	-	80,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



**DEPARTMENT:** Wastewater **PROGRAM:** Sewer Capital Projects - 8600

(1) **PROJECT NAME:** SEWER / PROCESS AND CLARIFICATION TANK REHABILITATION  
**PROJECT STATUS:** Existing in Edmunds  
 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	-	120,000	-	120,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



**DEPARTMENT:** Wastewater **PROGRAM:** Sewer Capital 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:**  
 Price raised from \$1.2 m to \$1.8 m due to cost increases and change of scope

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	1,800,000	-	-	-	-	1,800,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	1,800,000	-	-	-	-	1,800,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



**DEPARTMENT:** Wastewater **PROGRAM:** Sewer Capital Projects - 8600

(1) **PROJECT NAME:** SEWER / SKID STEER & LOADER  
**PROJECT STATUS:** Existing in Edmunds  
**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:** Increase price from \$60,000 to \$80,000 due to rising 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	-	-	-	80,000	-	80,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	-	80,000	-	80,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Sewer Capital Projects - 8600

(1) **PROJECT NAME:** SEWER / TELEMETRY / COMMUNICATION UPGRADE  
**PROJECT STATUS:** Existing in Edmunds  
**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. Phase Replacements over 3 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 type="checkbox"/> Capital improvements
	<input type="checkbox"/> Strategic plan /comprehensive plan bonus

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	-	100,000	100,000	100,000	-	300,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	100,000	100,000	100,000	-	300,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

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

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

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

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



**DEPARTMENT:** Wastewater **PROGRAM:** Treatment - 3520

**(1) PROJECT NAME:** SEWER / LATERAL CAMERA SYSTEM  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 040-3520-535-60-64  
**ACCT2#:**  
**ACCT3#:**

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:**  
 System shall be a single, compact unit battery powered with monitor and digital recording capabilities. Camera shall be able to fit into pipe sizes 1.5" to 4" drainage lines and have a minimum of 100 feet of cable with a locatable sonde.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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							-
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	-	10,000	-	-	-	-	10,000

**(5) PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**

**(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 **PROGRAM:** Sewer Capital Projects - 8600

(1) **PROJECT NAME:** SEWER / EASTERN TERTIARY FILTER  
**PROJECT STATUS:** Existing in Edmunds  
**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:** Adjusted the cost of engineering from \$60,000 to \$20,000 23/24.

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	-	-	-	-	20,000	-	20,000
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
<b>TOTAL</b>	-	-	-	-	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 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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

**PROGRAM:** Sewer Capital Projects - 8600

(1) **PROJECT NAME:** SEWER / INFLUENT PUMP EASTERN CAPACITY

**PROJECT STATUS:** Existing in Edmunds

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:**

No change 23/24

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	-	40,000	-	40,000

(5) **PRIORITY:**

**Timetable**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Sewer Capital Projects - 8600

(1) **PROJECT NAME:** SEWER / PROCESS TANK GRIT REMOVAL & CLEANING  
**PROJECT STATUS:** Existing in Edmunds  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	200,000	-	-	-	-	200,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



**DEPARTMENT:** Wastewater **PROGRAM:** Sewer Capital Projects - 8600

(1) **PROJECT NAME:** SEWER / BIOLOGICAL PROCESS EQUIPMENT  
**PROJECT STATUS:** Ongoing Project  
**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:** Increased price due to increased in costs

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	56,000	36,000	30,000	30,000	30,000	30,000	156,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>56,000</b>	<b>36,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>156,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Sewer Capital 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	50,000	-	380,000	-	-	430,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



**DEPARTMENT:** Wastewater **PROGRAM:** Sewer Capital 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 increase an 8" gravity sewer in order to handle a 12" force main at 901 Bates Ave to the wet well by lift station #1.  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:**  
 Moved design/engineering to 24/25 and construction (\$55,000) to 26/27. Increased the price from \$55,000 to \$100,000 due to costs of material an labor 2023.

**(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design	-	-	20,000	-	-	-	20,000
d. Architecture/Engineering							-
e. Site Development/Construction	-	-	-	-	100,000	-	100,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	20,000	-	100,000	-	120,000

**(5) PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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:** Wastewater **PROGRAM:** Collection and Lift Station - 3510

(1) **PROJECT NAME:** SEWER / LIFT STATION SUBMERSIBLE PUMPS  
**PROJECT STATUS:** Ongoing Project  
**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:**  
 Increased amount 65,000 to 70,000 in upcoming 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 type="checkbox"/>	Capital improvements
		<input type="checkbox"/>	Strategic plan /comprehensive plan bonus

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	105,000	70,000	70,000	70,000	70,000	70,000	350,000
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
<b>TOTAL</b>	<b>105,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>350,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



**DEPARTMENT:** Wastewater **PROGRAM:** Sewer Capital Projects - 8600

**(1) PROJECT NAME:** SEWER / MASTER LIFT STATION MOTOR CONTROL UPGRADE  
**PROJECT STATUS:** Existing in Edmunds  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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							-
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	60,000	-	300,000	-	360,000

**(5) PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Sewer Projects - 8600

(1) **PROJECT NAME:** SEWER / EFFLUENT PUMP & MOTOR  
**PROJECT STATUS:** Ongoing Project  
**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:**  
 .Increased ongoing cost from 36,000 to 42,000.

(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 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	36,000	42,000	42,000	42,000	42,000	42,000	210,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>36,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>210,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



**DEPARTMENT:** Wastewater

**PROGRAM:** Sewer Capital Projects - 8600

**(1) PROJECT NAME:** SEWER / LIFT STATION CRANE TRUCK

**PROJECT STATUS:** Existing in Edmunds

**ACCT1#:** 042-8600-535-66-49

**ACCT2#:**

**ACCT3#:**

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

This is a replacement for the Departments two Lift Stations Crane Body Service Vehicle. The Crane Truck is needed to maintain the numerous lift station pumps and other equipment at wastewater facilities.

**PROJECT ADDITIONS/CHANGES JUSTIFICATION:**

Additional Money of \$65,000 was put into 23/24 due to extreme price increases, Large Crane Truck was added in FY 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	135,000	65,000	-	-	240,000	-	305,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>135,000</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>240,000</b>	<b>-</b>	<b>305,000</b>

**(5) PRIORITY:**

**Timetable**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Sewer Capital 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:**

<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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	30,000	30,000	-	-	33,000	33,000	96,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>33,000</b>	<b>33,000</b>	<b>96,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



**DEPARTMENT:** Wastewater **PROGRAM:** Administration - 3500

(1) **PROJECT NAME:** SEWER / WASTEWATER PICKUP TRUCK REPLACEMENT  
**PROJECT STATUS:** Ongoing Project  
 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	36,000	55,000	55,000	55,000	55,000	55,000	275,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>36,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>275,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



**DEPARTMENT:** Wastewater **PROGRAM:** Sewer Capital Projects - 8600

(1) **PROJECT NAME:** SEWER / ONE TON UTILITY TRUCK  
**PROJECT STATUS:** Existing in Edmunds  
**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:** Added cost increase \$30,000 in FY 25/26

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	-	-	80,000	-	-	80,000
g. Contingency							-
h. Other							-
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	80,000	-	-	80,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



**DEPARTMENT:** Wastewater

**PROGRAM:** Sewer Capital 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, overflow 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. Raised the price from \$450,000 to \$480,000 due to cost 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	-	480,000	-	-	-	480,000
g. Contingency							-
h. Other							-
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	480,000	-	-	-	480,000

**(5) PRIORITY:**

**Timetable**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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:** Wastewater **PROGRAM:** Sewer Capital 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:**  
 No Change 23/24

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	96,000	-	-	96,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Sewer Capital Projects - 8600

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	79,420	-	-	-	-	79,420

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



**DEPARTMENT:** Wastewater **PROGRAM:** Wastewater Capital Projects - 8600

(1) **PROJECT NAME:** SEWER / LIFT STATION EMERGENCY GENERATOR REPLACEMENT  
**PROJECT STATUS:** Ongoing Project  
**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:** Increase in cost from 65,000 to 95,000 due to inflation

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	250,000	95,000	95,000	95,000	95,000	95,000	475,000
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>250,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>475,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



**DEPARTMENT:** Wastewater

**PROGRAM:** Sewer Capital 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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							-
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	80,000	-	800,000	-	880,000

**(5) PRIORITY:**

**Timetable**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**

Rick Gierok - Director of Public Works



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



**DEPARTMENT:** Wastewater **PROGRAM:** Sewer Capital Projects - 8600

(1) **PROJECT NAME:** SEWER / INFILTRATION & INTRUSION  
**PROJECT STATUS:** Ongoing Project  
**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 23/24 and 25/26 to include studies on sanitary sewer system.

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	150,000	190,000	150,000	190,000	170,000	210,000	910,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. Project Additions/Changes							-
<b>TOTAL</b>	<b>150,000</b>	<b>190,000</b>	<b>150,000</b>	<b>190,000</b>	<b>170,000</b>	<b>210,000</b>	<b>910,000</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Sewer Capital 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	200,000	200,000	-	-	-	-	200,000
e. Site Development/Construction	4,550,000	7,237,942	-	-	-	-	7,237,942
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>4,750,000</b>	<b>7,437,942</b>	-	-	-	-	<b>7,437,942</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Sewer Capital 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 \$38,000 for engineering and construction 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	-	35,000	-	-	-	-	35,000
e. Site Development/Construction	-	-	120,000	-	-	-	120,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	35,000	120,000	-	-	-	155,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Sewer Capital Projects -8600

(1) **PROJECT NAME:** SEWER / OLD EASTERN PLANT DEMOLITION  
**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:**  
Raised the construction cost to inflation \$32,000

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	-	-	20,000	-	-	-	20,000
e. Site Development/Construction	-	-	119,500	-	-	-	119,500
f. Equipment, Vehicles, Etc							-
g. Contingency	-	-	10,500	-	-	-	10,500
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	150,000	-	-	-	150,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Sewer Capital Projects - 8600

(1) **PROJECT NAME:** SEWER / FORK LIFT & ATTACHMENTS  
**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:** Raised the price due to inflation and addition of attachments, \$71,000

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	-	-	111,000	-	-	111,000
g. Contingency	-	-	-	4,000	-	-	4,000
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	-	-	115,000	-	-	115,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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

**PROGRAM:** Administration - 3500

(1) **PROJECT NAME:** SEWER / BUILDING IMPROVEMENTS

**PROJECT STATUS:** NEW Project This Year

**ACCT1#:** 040-3500-535-60-64

**ACCT2#:**

**ACCT3#:**

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

The second story building roof is in need of replacement, siding and wood damage is apparent. The Building was constructed in 2007 and has endured multiple hurricanes. Damage was noted and minor repairs to the building were made.

**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	18,000	-	-	-	-	18,000
f. Equipment, Vehicles, Etc							-
g. Contingency	-	5,000	-	-	-	-	5,000
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	23,000	-	-	-	-	23,000

(5) **PRIORITY:**

**Timetable**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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:**

Bates WWTP

(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 **PROGRAM:** Collection and Lift Station - 3510

(1) **PROJECT NAME:** SEWER / COMMUNICATION SYSTEM UPGRADES AT MAIN PLANT  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 040-3510-535-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Communication System Components at Lift Stations are outdated and reaching end of life. Replacement of this system is required to prevent Sanitary Sewer Overflows, Sewer Backups, and DEP Fines.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	24,800	-	-	-	-	24,800
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	24,800	-	-	-	-	24,800

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



**DEPARTMENT:** Wastewater **PROGRAM:** Eastern Lift Stations - 3580

(1) **PROJECT NAME:** SEWER / COMMUNICATION SYSTEM UPGRADES AT EASTERN PLANT  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 040-3580-535-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Communication System Components at Lift Stations are outdated and reaching end of life. Replacement of this system is required to prevent Sanitary Sewer Overflows, Sewer Backups, and DEP Fines.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	24,800	-	-	-	-	24,800
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	24,800	-	-	-	-	24,800

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 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)**  
 Rick Gierok - Director of Public Works



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



**DEPARTMENT:** Wastewater **PROGRAM:** Effluent Disposal - 3540

(1) **PROJECT NAME:** SEWER / TRACTOR DISK ATTACHMENTS  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 040-3540-535-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replacement 72" disk attachment for John Deere Tractor. This Attachment is required for scouring the Percolation Ponds. This is required Maintenance enforced by DEP.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	8,000	-	-	-	-	8,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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:**  
 Bates WWTP

(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 **PROGRAM:** Treatment - 3520

(1) **PROJECT NAME:** SEWER / CHLORINE SKID COMPONENTS  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 040-3520-535-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**  
 High Level Disinfection is a requirement of 1972 Clean Water Act and enforced by the EPA & FDEP. Chlorine pump/skid components (rebuild kits, anti-syphon valves, and diaphragms) are deteriorating due to caustic operating conditions. Replacement parts are critical to maintain compliance.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	10,000	-	-	-	-	10,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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:**  
 Bates WWTF

(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 **PROGRAM:** Effluent Disposal - 3540

(1) **PROJECT NAME:** SEWER / HYDRO TANK CONTROLS  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 040-3540-535-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Hydro Tank Controls are responsible for pressurizing the reuse system that services the public. Current controls fail to keep up with the demand causing and increase in pump starts/stops; resulting in extra wear and tear on system equipment.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	18,000	-	-	-	-	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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 Reuse System

(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

**PROGRAM:** Effluent Disposal - 3540

<b>(1) PROJECT NAME:</b>	SEWER / REUSE ARV REPLACEMENT		
<b>PROJECT STATUS:</b>	NEW Project This Year	<b>ACCT1#:</b>	040-3540-535-60-64
		<b>ACCT2#:</b>	
		<b>ACCT3#:</b>	

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:**  
 Air Release Valves (ARV's) are needed to remove excess air from pipes, reducing the impacts of water hammer, & increasing the efficiency of pumps in the system. The current ARV's are made of plastic and require excessive maintenance. Upgrading ARV's will reduce maintenance and eliminate further wear and tear.

**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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							-
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	-	22,000	-	-	-	-	22,000

**(5) PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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:**  
 Getford Rd Reuse System & Eastern Reuse System

**(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 **PROGRAM:** Treatment - 3520

(1) **PROJECT NAME:** SEWER / CLARIFIER TENSION ROD REPLACEMENT  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 040-3520-535-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**  
 Tension Rods are a critical component in the Clarifier. They balance the internal mechanism responsible for removing and returning solids required for biological treatment to occur. Failure of this mechanism will result in catastrophic costs for repair & considerable downtime.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	12,000	-	-	-	-	12,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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:**  
 Bates WWTF

(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 **PROGRAM:** Treatment - 3520

(1) **PROJECT NAME:** SEWER / GRIT SYSTEM PUMP & MOTOR  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 040-3520-535-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**  
 The Grit Pump is responsible for the removal of grit from the treatment system. Grit Removal reduces plant inefficiencies and extends the life of downstream equipment. The Current Pump & Motor is currently reaching 20 years and is inefficient.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	-	23,500	-	-	-	-	23,500
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	23,500	-	-	-	-	23,500

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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:**  
 Bates WWTF

(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 **PROGRAM:** Collections & Lift Station - 3510

(1) **PROJECT NAME:** SEWER / HOSES & CONNECTORS  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 040-3510-535-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:**  
 Hose & Hose Connectors are used when bypass pumping at lift stations or various locations needed around the city. Most hoses onsite are worn and deteriorating. adequate replacement are needed to maintain and improve services inside 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	24,000	-	-	-	-	24,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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:**  
 Bates WWTP

(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 **PROGRAM:** Water & Wastewater Debt Service - 8800

(1) **PROJECT NAME:** SEWER / DEBT SERVICE  
**PROJECT STATUS:** Ongoing Project  
 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 - 2016, # 242870000  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	330,000	340,000	355,000	365,000	380,000	395,000	1,835,000
f. Equipment, Vehicles, Etc							-
g. Contingency	21,686	22,344	23,329	23,986	24,972	25,958	120,589
h. Other	223,457	210,257	196,657	186,007	171,407	156,207	920,535
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>575,143</b>	<b>572,601</b>	<b>574,986</b>	<b>574,993</b>	<b>576,379</b>	<b>577,165</b>	<b>2,876,124</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**  
 Mike Sheppard – Finance Director



# PUBLIC WORKS - SEWER IMPACT PROJECTS



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



**DEPARTMENT:** Wastewater **PROGRAM:** Sewer Capital Projects - 8600

(1) **PROJECT NAME:** SEWER / EASTERN FORCE MAIN EXTENSION  
**PROJECT STATUS:** NEW Project This Year  
**ACCT1#:** 066-8600-535-60-01  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** This project will be for the construction of 1,000 ft of 10" force main & cover the cost difference for upsizing the force main to the Cardinal Ln project. Approximately 2,400 feet of force main will be upsized to 10 inch.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	-	400,000	-	-	-	-	400,000
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	-	400,000	-	-	-	-	400,000

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Sewer Impact Fee Fund 066  
 2)  
 3)

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

(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 **PROGRAM:** Wastewater Debt Service - 3910

(1) **PROJECT NAME:** SEWER IMPACT / DEBT SERVICE  
**PROJECT STATUS:** Ongoing Project  
**ACCT1#:** 066-3910-535-70-71  
**ACCT2#:** 066-3910-535-70-72  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** To provide financing for two state revolving loans #350302 and #350200  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	244,757	251,212	257,837	264,636	271,615	278,778	1,324,078
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other	35,253	32,125	28,813	25,413	21,924	18,342	126,617
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>280,010</b>	<b>283,337</b>	<b>286,650</b>	<b>290,049</b>	<b>293,539</b>	<b>297,120</b>	<b>1,450,695</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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)**  
 Mike Sheppard – Finance Director



# CURRENT FISCAL YEAR 2022-23 PROJECTS



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



**DEPARTMENT:** Fire **PROGRAM:** Fire Prevention Impact Fund Projects - 2230

(1) **PROJECT NAME:** FIRE / BOAT CARPORT  
**PROJECT STATUS:** Project in process  
**ACCT1#:** 059-2230-522-60-13  
**ACCT2#:**  
**ACCT3#:**

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

(3) **PURPOSE OF PROJECT:**

<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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	70,000	-	-	-	-	-	-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>70,000</b>	-	-	-	-	-	-

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Fire Prevention Capital Expansion 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)**  
 Yvette Mendez - Administrative Assistant

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



**DEPARTMENT:** Fire **PROGRAM:** Fire Prevention Impact Fund Projects - 2230

(1) **PROJECT NAME:** FIRE / GEAR ROOM  
**PROJECT STATUS:** Project in process  
**ACCT1#:** 059-2230-522-60-01  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** INCREASE THE SIZE OF THE ROOM.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	50,000	-	-	-	-	-	-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Fire Prevention Capital Expansion 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)**  
 Yvette Mendez - Administrative Assistant

**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 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	115,500	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>115,500</b>	-	-	-	-	-	-

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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:** Fire **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:**  
 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	160,000	-	-	-	-	-	-
g. Contingency							-
h. Other	3,664	-	-	-	-	-	-
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>163,664</b>	-	-	-	-	-	-

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Fire Capital Projects - 8600

(1) **PROJECT NAME:** FIRE / LIFEPAK, DEFIBRILLATOR MACHINES  
**PROJECT STATUS:** Project in process  
**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:**

<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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	75,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>75,000</b>	-	-	-	-	-	-

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Fire Capital Projects - 8600

(1) **PROJECT NAME:** FIRE / CHIEF'S NEW VEHICLE  
**PROJECT STATUS:** Project in process  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>65,000</b>	-	-	-	-	-	-

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** P&R Capital Projects- 8600

(1) **PROJECT NAME:** PARKS & REC / SUNSET ISLAND PLAYGROUND EQUIPMENT  
**PROJECT STATUS:** Project in process  
**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:**

<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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>	10,000						-
<b>TOTAL</b>	<b>60,000</b>	-	-	-	-	-	-

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Facility Rental - 7310

(1) **PROJECT NAME:** PARKS & REC / CARVER PARK SHED  
**PROJECT STATUS:** Project in process  
**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:**

<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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	8,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>8,000</b>	-	-	-	-	-	-

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** P&R Capital Projects - 8600

(1) **PROJECT NAME:** PARKS & REC / CARVER PARK PAVILION UPGRADES  
**PROJECT STATUS:** Project in process  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	20,000	-	-	-	-	-	-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>	10,000						-
<b>TOTAL</b>	<b>30,000</b>	-	-	-	-	-	-

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Facility Rental - 7310

(1) **PROJECT NAME:** PARKS & REC / FACILITY SHEDS  
**PROJECT STATUS:** Project in process  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	16,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>16,000</b>	-	-	-	-	-	-

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Facility Rental - 7310

(1) **PROJECT NAME:** PARKS & REC / COMMUNITY CENTER BREEZEWAY FENCE  
**PROJECT STATUS:** Project in process  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** P&R Capital Projects - 8600

(1) **PROJECT NAME:** PARKS & REC / COMMUNITY CENTER FLOORING  
**PROJECT STATUS:** Project in process  
**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:**  
 Project is changing from installing LVT, to removing carpet and cleaning and refinishing terrazo floor underneath.

(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 checked="" type="checkbox"/> Capital improvements
	<input type="checkbox"/> Strategic plan /comprehensive plan bonus

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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:**  
 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

**PROGRAM:** P&R Capital Projects - 8600

(1) **PROJECT NAME:** PARKS & REC / 12 PASSENGER VAN

**PROJECT STATUS:** Project in process

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:**

- 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	35,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(5) **PRIORITY:**

**Timetable**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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:** Public Utilities **PROGRAM:** Administration - 3100

(1) **PROJECT NAME:** PW UTILITIES / IMAGEPROGRAF TM-305 MFP Z36  
**PROJECT STATUS:** Project in process  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	15,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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

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



**DEPARTMENT:** Public Utilities **PROGRAM:** Meter Reading - 3130

(1) **PROJECT NAME:** PW UTILITIES / PICKUP TRUCK MID SIZE  
**PROJECT STATUS:** Existing in Edmunds  
**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, and 925 has 80K. 926 has 55K, and 927 has 48K. Replacements of 921 and 925 are recommended for 22-23. The department needs a third truck.  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:** Calculated at \$27,375 per vehicle

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	82,125	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>82,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 Works Facilities **PROGRAM:** Public Works Projects - 8600

(1) **PROJECT NAME:** PW FACILITIES / CITY HALL MAINTENANCE & IMPROVEMENTS  
**PROJECT STATUS:** Project in process  
**ACCT1#:** 010-8600-517-60-11  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** City Hall Maintenance: painting, repair, and landscaping; new drive-through canopy and windows awnings.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other	264,620	-	-	-	-	-	-
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>264,620</b>	-	-	-	-	-	-

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**  
 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 **PROGRAM:** PW Capital Projects - 8600

(1) **PROJECT NAME:** PW TRANSP. / TRAFFIC JET PRINT SYSTEM  
**PROJECT STATUS:** Project in process  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	55,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>55,000</b>	-	-	-	-	-	-

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Street Improvements Projects -8600

(1) **PROJECT NAME:** PW TRANSP. / TRAFFIC CALMING CONSTRUCTION  
**PROJECT STATUS:** Project in process  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	100,000	-	-	-	-	-	-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Street Improvement Projects -8600

(1) **PROJECT NAME:** PW TRANSP. / SR-19 ISLAND REPLANTING  
**PROJECT STATUS:** Existing in Edmunds  
 ACCT1#: 013-8600-541-64-16  
 ACCT2#:   
 ACCT3#:

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Landscaping and replanting the Islands Running North/South on SR-19  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	75,000	-	-	-	-	-	-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>75,000</b>	-	-	-	-	-	-

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs								-
Change in Utility Costs								-
Change in Maintenance Costs								-

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

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

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



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



**DEPARTMENT:** Public Works Stormwater **PROGRAM:** Stormwater Projects - 3720

(1) **PROJECT NAME:** PW STORMWATER / DIEDRICH ST IMPROVEMENTS  
**PROJECT STATUS:** Project in process  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	10,000	-	-	-	-	-	-
f. Equipment, Vehicles, Etc	50,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>60,000</b>	-	-	-	-	-	-

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Stormwater Capital Projects -8600

(1) **PROJECT NAME:** PW STORMWATER / ASPHALT PAVER REPLACEMENT  
**PROJECT STATUS:** Project in process  
 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:**

<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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	225,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	225,000	-	-	-	-	-	-

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	TOTAL
Change in Fuel Costs	-	-	-	-	-	-	-	-
Change in Utility Costs	-	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	-	-

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Sales Tax Capital Project 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:** Water **PROGRAM:** Water Capital Projects - 8600

(1) **PROJECT NAME:** WATER / JEFFERIS CT GALVANIZED MAIN  
**PROJECT STATUS:** Project in process  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	140,000	-	-	-	-	-	-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>140,000</b>	-	-	-	-	-	-

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**  
 Greg Dobbins - Director of Utilities

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



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

(1) **PROJECT NAME:** WATER / BAY STATE SOUTH CUSTOMER WATER SERVICE REPLACEMENT  
**PROJECT STATUS:** Project in process  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	37,500	-	-	-	-	-	-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>37,500</b>	-	-	-	-	-	-

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Water Capital Projects - 8600

(1) **PROJECT NAME:** WATER / MINI TRACK LOADER  
**PROJECT STATUS:** Project in process  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	110,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>110,000</b>	-	-	-	-	-	-

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Water Capital Projects - 8600

(1) **PROJECT NAME:** WATER / CROM TANK RENOVATION  
**PROJECT STATUS:** Project in process  
 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:**

<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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	300,000	-	-	-	-	-	-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>300,000</b>	-	-	-	-	-	-

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Water Capital Projects - 8600

(1) **PROJECT NAME:** WATER / TANK INSPECTIONS  
**PROJECT STATUS:** Project in process  
**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. 62-555. Water tanks must be inspected once every 5 years and certified by a Florida P.E.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	15,000	-	-	-	-	-	-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>15,000</b>	-	-	-	-	-	-

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Eastern Water System - 3360

(1) **PROJECT NAME:** WATER / BULK SODIUM HYPOCHLORITE TANK AT EASTERN  
**PROJECT STATUS:** Project in process  
 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:**

<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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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	-	-	-	-	-	-
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>14,000</b>	-	-	-	-	-	-

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works



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



**DEPARTMENT:** Water **PROGRAM:** Distribution - 3320

(1) **PROJECT NAME:** WATER / GENERATOR  
**PROJECT STATUS:** Project in process  
**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:**  
 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	5,500	-	-	-	-	-	-
g. Contingency							-
h. Other							-
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>5,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



**DEPARTMENT:** Water **PROGRAM:** Distribution - 3320

(1) **PROJECT NAME:** WATER / WELL POINT SYSTEM REHAB  
**PROJECT STATUS:** Project in process  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	8,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



**DEPARTMENT:** Water **PROGRAM:** Distribution - 3320

(1) **PROJECT NAME:** WATER / TOWABLE JOBSITE LIGHTS  
**PROJECT STATUS:** Project in process  
**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:**  
 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	24,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>24,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



DEPARTMENT:  PROGRAM:

(1) **PROJECT NAME:**   
**PROJECT STATUS:**  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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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 **PROGRAM:** Distribution - 3320

(1) **PROJECT NAME:** WATER / ENCLOSED TRAILER  
**PROJECT STATUS:** Project in process  
**ACCT1#:** 040-3320-533-60-64  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Enclosed trailer for storing and hauling emergency sewer equipment.  
**PROJECT ADDITIONS/CHANGES JUSTIFICATION:** This trailer will allow for quicker response times to emergency sewer calls, because all emergency sewer equipment will be in one location.

(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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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:**  
 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:  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 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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	-	-	-	-	-	-
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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 **PROGRAM:** Water Treatment - 3310

(1) **PROJECT NAME:** WATER / PROCESS METER REHABILITATION  
**PROJECT STATUS:** Project in process  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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	-	-	-	-	-	-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>11,200</b>	-	-	-	-	-	-

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



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

(1) **PROJECT NAME:** WATER / WATER DEPARTMENT 4 - DOOR CAR  
**PROJECT STATUS:** Project in process  
**ACCT1#:** 042-8600-533-65-68  
**ACCT2#:**  
**ACCT3#:**

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace existing #9000 4 door car.  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	35,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>35,000</b>	-	-	-	-	-	-

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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:** Wastewater **PROGRAM:** Sewer Capital Projects - 8600

(1) **PROJECT NAME:** SEWER / 61" ZERO TURN MOWER  
**PROJECT STATUS:** Project in process  
**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:**  
 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	19,500	-	-	-	-	-	-
g. Contingency							-
h. Other							-
<b>i. Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>19,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



**DEPARTMENT:** Wastewater **PROGRAM:** Collection & Lift Station - 3510

(1) **PROJECT NAME:** SEWER / LIFT STATION RISER PIPE REPLACEMENT  
**PROJECT STATUS:** Project in process  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>22,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



**DEPARTMENT:** Wastewater **PROGRAM:** Sludge Disposal - 3550

(1) **PROJECT NAME:** SEWER / POLYMER MIXING SKID  
**PROJECT STATUS:** Project in process  
**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 belt press to reduce hauling cost. Old one is past life expectancy and in need of 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	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. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



**DEPARTMENT:** Wastewater **PROGRAM:** Sludge Disposal - 3550

(1) **PROJECT NAME:** SEWER / VERTICAL CONVEYER BELT  
**PROJECT STATUS:** Project in process  
 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	24,500	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>24,500</b>	-	-	-	-	-	-

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



**DEPARTMENT:** Wastewater **PROGRAM:** Treatment - 3520

(1) **PROJECT NAME:** SEWER / SUBMERSIBLE MIXER - EAST  
**PROJECT STATUS:** Project in process  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	16,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>16,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



**DEPARTMENT:** Wastewater **PROGRAM:** Treatment - 3520

(1) **PROJECT NAME:** SEWER / SUBMERSIBLE MIXER - WEST  
**PROJECT STATUS:** Project in process  
**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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc	16,000	-	-	-	-	-	-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>16,000</b>	-	-	-	-	-	-

(5) **PRIORITY:**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**  
 Rick Gierok - Director of Public Works

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



**DEPARTMENT:** Wastewater **PROGRAM:** Sewer Capital Projects - 8600

(1) **PROJECT NAME:** SEWER / HOLDING POND IMPROVEMENTS  
**PROJECT STATUS:** Project in process  
**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 preplacement. 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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering							-
e. Site Development/Construction	600,000	-	-	-	-	-	-
f. Equipment, Vehicles, Etc							-
g. Contingency	400,000	-	-	-	-	-	-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>1,000,000</b>	-	-	-	-	-	-

(5) **PRIORITY:** **Timetable**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	YEARS 2029-2033	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

**PROGRAM:** Sewer Capital Projects - 8600

(1) **PROJECT NAME:** SEWER / COMPREHENSIVE WATER LEGISLATION

**PROJECT STATUS:** Project in process

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 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	TOTAL
a. Land Acquisition							-
b. Planning							-
c. Design							-
d. Architecture/Engineering	100,000	-	-	-	-	-	-
e. Site Development/Construction							-
f. Equipment, Vehicles, Etc							-
g. Contingency							-
h. Other							-
i. <b>Project Additions/Changes</b>							-
<b>TOTAL</b>	<b>100,000</b>	-	-	-	-	-	-

(5) **PRIORITY:**

**Timetable**

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

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

	Current Year 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY27/28	YEARS 2029-2033	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)**

Rick Gierok - Director of Public Works







City of Eustis, Florida  
10 N. Grove Street, P.O.  
Drawer 68  
Eustis, Florida 32726  
[www.eustis.org](http://www.eustis.org)

