

# City of Eustis, Florida



**CAPITAL IMPROVEMENT PLAN**  
**Fiscal Year 2020 - 2024**



**City of Eustis**

**FIVE-YEAR  
CAPITAL IMPROVEMENT PLAN  
FY 2020-2024**



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# EUSTIS FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FY 2020-2024

## **Introduction:**

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

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

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

## **The CIP Process:**

Department Directors provided updated information on projects submitted last year for the CIP and re-evaluated those projects based on current economic conditions, requirements of the Comprehensive Plan, requirements to implement the City's Strategic Plan, the need to expand City service levels and the need to meet renewal and replacement demands on existing infrastructure. Department Heads reviewed the CIP submittals and prioritized the projects based on the following criteria:

1. Risk
  - a. Eliminates a current or future safety concern
  - b. Addresses a hazardous condition
  - c. Replaces or updates equipment or facilities that are not efficient or functionally serving their intended purpose
  - d. Meets pending compliance requirements from other agencies
  - e. Maintains City assets at a level adequate to protect the City's investment and to minimize future maintenance and replacement costs (This would include Comprehensive Plan service level deficiencies.)
2. Return on Investment
  - a. Highly visible projects
  - b. The benefit of the project outweighs the cost of the project within a short period of time.
  - c. Has the potential to generate economic development
3. Level of Service Maintenance- Projects that need to be completed in order to maintain City desired service levels.

4. Improved Level of Service- Projects that provide a new service or improve the current level of service based on increased demand.

The attached Capital Improvement Program includes the following major projects:

- Sewer Infiltration Mitigation
- Eastern Reclaim Ground Storage Tank Expansion
- Magnolia Avenue Galvanized Water Main Replacement
- Housing Rehabilitation - CRA
- Police Vehicle Replacement
- Street Resurfacing Citywide
- Fire Ladder Truck Replacement
- Main Wastewater Treatment Plant Expansion

## **Funding Projections**

The following includes estimated Fund Balance amounts at the end of Fiscal Year 2018/2019. Projected revenues available are based on current revenue projections over the course of the five-year planning period. The following should be noted:

- 1) The Sales Tax Referendum was renewed beginning January 1, 2018. Projections are based upon an annual 3% increase in the revenue stream.
- 2) CRA Funding is projected to increase by approximately the same percentage that General Fund Ad Valorem revenues are projected to increase, which is conservatively estimated at 3% per year.
- 2) The Stormwater Fund projections are based on a 1% annual increase in revenue that will fund seven projects totaling \$854,000 over the next five years.

## Summary

### Sales Tax Capital Projects Fund

Projects found in this funding source are of a general government nature. A majority of the projects are for those departments that are historically funded within the General Fund. The Sales Tax was renewed in November of 2015 for another 15 years beginning January 1, 2018. At this time, Revenue growth is estimated at 3% per year.

#### **Sales Tax Capital Projects Funding Analysis:**

| Sales Tax Capital Projects Fund  | ACTUAL           | EST              |                  |                  |                  |                  |                  |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                  | FY 17-18         | FY 18-19         | FY 19-20         | FY 20-21         | FY 21-22         | FY 22-23         | FY 23-24         |
| Fund Balance                     | 1,230,939        | 1,680,674        | (61,364)         | 256,176          | 981,540          | 1,359,062        | 1,533,732        |
| Revenue                          | 1,971,795        | 2,094,000        | 2,156,820        | 2,221,525        | 2,288,170        | 2,356,815        | 2,427,520        |
| Interest Earnings                | 7,654            | 11,000           | 11,220           | 11,444           | 11,673           | 11,907           | 12,145           |
| Loan Proceeds                    | 800,000          | -                | -                | -                | -                | -                | -                |
| Grant Funding                    | 61,827           | 88,173           | -                | -                | -                | -                | -                |
| Transfer from General Fund       | 360,000          | -                | -                | -                | -                | -                | -                |
| <b>Total Funding Available</b>   | <b>4,432,215</b> | <b>3,873,847</b> | <b>2,106,676</b> | <b>2,489,145</b> | <b>3,281,383</b> | <b>3,727,784</b> | <b>3,973,397</b> |
| Less:                            |                  |                  |                  |                  |                  |                  |                  |
| Bond Debt                        | 654,703          | -                | -                | -                | -                | -                | -                |
| CIP Carryover                    | -                | 1,107,311        | -                | -                | -                | -                | -                |
| <b>CIP Projects</b>              | <b>2,096,838</b> | <b>2,827,900</b> | <b>1,850,500</b> | <b>1,507,606</b> | <b>1,922,321</b> | <b>2,194,052</b> | <b>2,483,000</b> |
| <b>Fund Balance, End of Year</b> | <b>1,680,674</b> | <b>(61,364)</b>  | <b>256,176</b>   | <b>981,540</b>   | <b>1,359,062</b> | <b>1,533,732</b> | <b>1,490,397</b> |

## Community Redevelopment Agency Trust Fund

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

### CRA Funding Analysis:

| CRA Tax Increment Financing | ACTUAL         | EST            |                |                |                |               |               |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
|                             | FY 17-18       | FY 18-19       | FY 19-20       | FY 20-21       | FY 21-22       | FY 22-23      | FY 23-24      |
| Fund Balance                | 1,129,206      | 1,399,557      | 825,623        | 692,215        | 966,208        | 1,229,337     | 1,547,188     |
| Revenue                     | 205,827        | 245,006        | 252,356        | 259,927        | 267,725        | 275,756       | 284,029       |
| Interest Earnings           | 9,604          | 10,000         | 10,200         | 10,404         | 10,612         | 10,824        | 11,041        |
| Grant Funding - CDBG        | 53,517         | 696,483        | -              | -              | -              | -             | -             |
| Transfer from General Fund  | 273,574        | 313,132        | 322,526        | 332,202        | 342,168        | 352,433       | 363,006       |
| Total Funding Available     | 1,671,728      | 2,664,178      | 1,410,705      | 1,294,748      | 1,586,713      | 1,868,350     | 2,205,264     |
| Less:                       |                |                |                |                |                |               |               |
| Administration              | 29,189         | 31,631         | 32,264         | 32,909         | 33,567         | 34,238        | 34,923        |
| CRA Programs                | 87             | 40,000         | 41,200         | 42,436         | 43,709         | 45,020        | 46,371        |
| CRA Streetlighting          | 21,595         | 55,000         | 56,650         | 58,350         | 60,100         | 61,903        | 63,760        |
| Development Incentives      | -              | 90,000         | 90,000         | 90,000         | 90,000         | 90,000        | 90,000        |
| CIP Carryover               | -              | 1,155,455      | -              | -              | -              | -             | -             |
| CIP Projects                | <u>221,300</u> | <u>466,469</u> | <u>498,376</u> | <u>104,845</u> | <u>130,000</u> | <u>90,000</u> | <u>90,000</u> |
| Fund Balance, End of Year   | 1,399,557      | 825,623        | 692,215        | 966,208        | 1,229,337      | 1,547,188     | 1,880,210     |

## **Stormwater Utility Fund**

Projects in this funding source are those connected to the retrofit and expansion of the City's stormwater infrastructure. Monthly stormwater utility fees are collected from each parcel within the City to fund these projects. At this time, revenue growth is estimated at 1% per year.

### **Stormwater Funding Analysis:**

| <b>Stormwater Utility Fee</b> | ACTUAL          | EST.            |                 |                 |                 |                 |                 |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                               | <u>FY 17-18</u> | <u>FY 18-19</u> | <u>FY 19-20</u> | <u>FY 20-21</u> | <u>FY 21-22</u> | <u>FY 22-23</u> | <u>FY 23-24</u> |
| Fund Balance                  | 1,121,598       | 1,177,389       | 179,404         | 79,965          | (9,527)         | 128,971         | 91,499          |
| Revenue                       | 821,113         | 819,802         | 828,000         | 836,280         | 844,643         | 853,089         | 861,620         |
| Interest Earnings             | 6,461           | 4,200           | 4,284           | 4,370           | 4,457           | 4,546           | 4,637           |
| bond issuance                 | 1,000           | -               | -               | -               | -               | -               | -               |
| Total Funding Available       | 1,950,172       | 2,001,391       | 1,011,688       | 920,614         | 839,573         | 986,607         | 957,756         |
| Less:                         |                 |                 |                 |                 |                 |                 |                 |
| Debt                          | 275,788         | 437,350         | 441,724         | 446,141         | 450,602         | 455,108         | 459,659         |
| Transfers to Street Imp. Fund | 260,000         | 260,000         | 260,000         | 260,000         | 260,000         | 260,000         | 260,000         |
| CIP Carryovers                | -               | 467,429         | -               | -               | -               | -               | -               |
| CIP Projects                  | 236,995         | <u>657,208</u>  | 230,000         | <u>224,000</u>  | -               | 180,000         | <u>220,000</u>  |
| Fund Balance, End of Year     | 1,177,389       | 179,404         | 79,965          | (9,527)         | 128,971         | 91,499          | 18,097          |



## **Water and Sewer Funds**

Projects and equipment purchases in these funds are needed to ensure the proper functioning, maintenance, and operations of the City's Water and Sewer distribution, collection, and treatment systems. The two main components of the funding scenario are the Water and Sewer Renewal and Replacement (R&R) Fund and the Water and Sewer Impact Fee funds. The R&R fund is setup primarily to replace, restore, and rehabilitate infrastructure currently in place. The Impact Fee funds are setup to provide a mechanism for the City to provide new infrastructure for the growth and expansion of the system. In addition to traditional user revenues and impact fees, funding has historically included: increased support as a result of a one-time 6% rate increase in 2016 specifically for capital, revenue bonds, bank loan financing, and grant funding from the St. John's Water Management District.

### **Water & Sewer Funding Analysis:**

| <b>Water &amp; Sewer System Funding</b> | <u>FY 19-20</u>  | <u>FY 20-21</u>  | <u>FY 21-22</u>  | <u>FY 22-23</u> | <u>FY 23-24</u> |
|---|------------------|------------------|------------------|-----------------|-----------------|
| Fund Balance                            | 15,624,747       | 12,999,866       | 12,228,405       | 9,799,105       | 9,469,078       |
| System Revenue                          | 11,009,964       | 11,118,747       | 11,408,631       | 11,701,427      | 11,997,165      |
| Other Interest                          | 44,379           | 45,267           | 46,172           | 47,096          | 48,037          |
| Sewer Impact Fees                       | 137,700          | 140,454          | 143,263          | 146,128         | 149,051         |
| Water Impact Fees                       | 153,000          | 156,060          | 159,181          | 162,365         | 165,612         |
| Total Funding Available                 | 26,969,790       | 24,460,394       | 23,985,652       | 21,856,121      | 21,828,943      |
| Less:                                   |                  |                  |                  |                 |                 |
| Operating Expenses                      | 6,738,616        | 6,970,211        | 7,210,730        | 7,460,562       | 7,720,115       |
| Transfers Out                           | 1,808,721        | 1,808,895        | 1,809,073        | 1,809,255       | 1,809,440       |
| Projects                                | 3,769,072        | 1,998,200        | 3,914,325        | 2,229,970       | 10,267,000      |
| Debt Service                            | <u>1,653,515</u> | <u>1,454,683</u> | <u>1,252,419</u> | <u>887,256</u>  | <u>884,056</u>  |
| Fund Balance, End of Year               | 12,999,866       | 12,228,405       | 9,799,105        | 9,469,078       | 1,148,332       |

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

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

\* Recent Debt: Approx \$554k annually for Bond & \$396k for bank loan

**CITY OF EUSTIS  
CAPITAL IMPROVEMENT PLAN FY20 - FY24**

| Project Number                         | Project Name       | Current Budget                                   | FY 19-20  | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | Five Year Total |           |
|--|--------------------|--|-----------|----------|----------|----------|----------|-----------------|-----------|
| <b>SALES TAX CAPITAL PROJECTS FUND</b> |                    |  |           |          |          |          |          |                 |           |
| 1                                      | 010-8600-519-60-11 | COMPUTER UPGRADE PROG                            | 65,852    | 150,800  | 65,000   | 65,000   | 65,000   | 65,000          | 410,800   |
| 2                                      | 010-8600-521-NTBD  | POLICE NETWORK STORAGE UPGRADE                   | -         | 25,000   | -        | -        | -        | -               | 25,000    |
| 3                                      | 010-8600-521-60-01 | POLICE VEHICLES                                  | 275,104   | 175,000  | 175,000  | 180,000  | 180,000  | 185,000         | 895,000   |
| 4                                      | 010-8600-521-60-12 | POLICE EQUIPMENT REPLACEMENT                     | 38,000    | 38,000   | 38,000   | 45,000   | 45,000   | 50,000          | 216,000   |
| 5                                      | 010-8600-521-NTBD  | POLICE HQ KEYLESS DOOR LOCKS                     | -         | 45,000   | -        | -        | -        | -               | 45,000    |
| 6                                      | 010-8600-521-60-14 | PUBLIC SAFETY COMMUNICATIONS                     | 61,100    | 55,000   | 55,000   | 55,000   | 55,000   | 55,000          | 275,000   |
| 7                                      | 010-8600-522-60-36 | FIRE LIFE PACK                                   | -         | -        | -        | -        | 70,000   | -               | 70,000    |
| 8                                      | 010-8600-522-60-34 | FIRE SUPPRESSION RESP/EQUIPMENT                  | 9,174     | 46,385   | -        | -        | -        | -               | 46,385    |
| 9                                      | 010-8600-522-60-09 | FIRE LADDER TRUCK PURCHASE                       | 56,471    | -        | -        | -        | -        | -               | -         |
| 10                                     | 010-8600-522-60-10 | FIRE INSPECTION VEHICLE                          | -         | 28,000   | -        | -        | -        | -               | 28,000    |
| 11                                     | 010-8600-522-60-04 | FIRE BUNKER GEAR                                 | -         | -        | -        | -        | 60,000   | -               | 60,000    |
| 12                                     | 010-8600-522-60-39 | FIRE RESCUE TRUCK REPLACEMENT                    | 61,050    | -        | -        | -        | 80,000   | -               | 80,000    |
| 13                                     | 010-8800-522-70-71 | FIRE LADDER TRUCK REPLACE DEBT SERVICE           | 178,441   | 174,700  | 171,000  | 167,400  | 163,700  | -               | 676,800   |
| 14                                     | 010-8800-522-70-71 | FIRE TOWER REPLACE DEBT SERVICE                  | -         | -        | -        | -        | -        | 218,000         | 218,000   |
| 15                                     | 010-8800-522-70-71 | FIRE ENGINE 22 PUMPER REPLACE DEBT SERVICE       | 92,900    | 92,900   | 92,900   | -        | -        | -               | 185,800   |
| 16                                     | 010-8600-522-PTBD  | FIRE STATION 22 RENOVATION                       | -         | 50,000   | -        | 125,000  | -        | -               | 175,000   |
| 17                                     | 010-8600-522-NTBD  | FIRE STATION 22 SIGN & PAINT                     | -         | 21,167   | -        | -        | -        | -               | 21,167    |
| 18                                     | 010-8600-522-PTBD  | FIRE AIR PACKS AND GEAR EXTRACTOR                | -         | -        | -        | 165,000  | -        | -               | 165,000   |
| 19                                     | 010-8600-522-PTBD  | FIRE STATION 22 GENERATOR                        | -         | -        | -        | 25,000   | -        | -               | 25,000    |
| 20                                     | 010-8600-522-NTBD  | FIRE ENGINE REPLACEMENT DEBT SERVICE             | -         | -        | -        | -        | -        | 110,000         | 110,000   |
| 21                                     | 010-8600-522-NTBD  | FIRE STATION 22 CONCRETE                         | -         | -        | -        | -        | -        | 125,000         | 125,000   |
| 22                                     | 010-8600-517-NTBD  | COMMISSION CHAMBERS IMPROVEMENTS                 | -         | 100,000  | -        | -        | -        | -               | 100,000   |
| 23                                     | 010-8600-519-60-45 | PW EUSTIS MOBILITY NEW SIDEWALKS                 | -         | 54,500   | 56,000   | 57,500   | 50,000   | 50,000          | 268,000   |
| 24                                     | 010-8600-541-60-03 | SIDEWALK PROJECT                                 | 47,682    | 97,169   | 99,844   | 103,500  | 100,000  | 100,000         | 500,513   |
| 25                                     | 010-8600-541-60-04 | STREET SEALING                                   | 123,632   | 28,066   | 54,186   | 54,000   | 70,000   | 120,000         | 326,252   |
| 26                                     | 010-8600-541-60-15 | STREET RESURFACING                               | 234,225   | 349,813  | 442,261  | 449,921  | 421,000  | 450,000         | 2,112,995 |
| 27                                     | 010-8600-541-NTBD  | TRACTOR BUSH HOG MOWER                           | -         | -        | -        | 35,000   | -        | -               | 35,000    |
| 28                                     | 010-8600-541-NTBD  | BULL DOZER                                       | -         | -        | -        | 225,000  | -        | -               | 225,000   |
| 29                                     | 010-8600-541-NTBD  | TRACK HOE REPLACEMENT                            | -         | -        | -        | -        | 250,000  | -               | 250,000   |
| 30                                     | 010-8600-541-NTBD  | PUBLIC WORKS F-150 PICKUP                        | -         | 40,000   | -        | -        | -        | 30,000          | 70,000    |
| 31                                     | 010-8600-541-60-38 | PW-DUMP TRUCK REPLACEMENT                        | -         | -        | 140,000  | 80,000   | 80,000   | 90,000          | 390,000   |
| 32                                     | 010-8600-541-60-44 | PUBLIC WORKS SIGNALIZATION                       | 112,000   | 28,000   | 28,000   | 28,000   | 30,000   | 420,000         | 534,000   |
| 33                                     | 010-8600-541-PTBD  | PW BUCKET TRUCK                                  | -         | 180,000  | -        | -        | -        | -               | 180,000   |
| 34                                     | 010-8600-517-60-01 | PW BUILDING IMPROVEMENTS                         | 236,797   | 71,000   | 65,000   | 37,000   | 160,500  | 150,000         | 483,500   |
| 35                                     | 010-8600-541-60-45 | PW LAKE WALK FLOATING DOCK REPAIRS               | 5,527     | -        | -        | -        | -        | -               | -         |
| 36                                     | 010-8600-541-60-46 | PW ARDICE/RULEME IMPROVEMENTS                    | 644,134   | -        | -        | -        | -        | -               | -         |
| 37                                     | 010-8600-572-60-18 | PW FERRAN PARK PHASE 4                           | 1,431,000 | -        | -        | -        | -        | -               | -         |
| 38                                     | 010-8600-517-60-03 | PW SUNSET ISLE SKATE PARK                        | 67,383    | -        | -        | -        | -        | -               | -         |
| 39                                     | 010-8600-517-60-05 | PW LAKE WILLY WALK RESEAL                        | 65,650    | -        | -        | -        | -        | -               | -         |
| 40                                     | 010-8600-517-PTBD  | PW CITY PARKING LOTS SEAL & STRIPE               | -         | -        | -        | -        | 40,000   | -               | 40,000    |
| 41                                     | 010-8600-517-PTBD  | PW COMMUNITY CENTER PARKING LOT MILL & RESURFACE | -         | -        | -        | -        | 40,000   | -               | 40,000    |
| 42                                     | 010-8600-541-PTBD  | PW TRAFFIC JET PRINT SYSTEM                      | -         | -        | -        | -        | 35,352   | -               | 35,352    |
| 43                                     | 010-8600-572-60-60 | FDOT RAIL GRANT MATCH                            | 6,632     | -        | -        | -        | -        | -               | -         |
| 44                                     | 010-8600-571-60-27 | LIBRARY PUBLIC COMPUTER REPLACEMENT              | -         | -        | -        | -        | 38,500   | -               | 38,500    |
| 45                                     | 010-8600-571-PTBD  | LIBRARY AC - VAV SWITCHES                        | -         | -        | 25,415   | -        | -        | -               | 25,415    |
| 46                                     | 010-8600-571-NTBD  | LIBRARY AC REPLACEMENT                           | -         | -        | -        | -        | -        | 185,000         | 185,000   |
| 47                                     | 010-8600-572-60-02 | REC FACILITY IMPROVEMENTS                        | 29,571    | -        | -        | -        | -        | -               | -         |
| 48                                     | 010-8600-572-60-12 | SENIOR CENTER PROJECTS                           | 10,903    | -        | -        | -        | -        | -               | -         |
| 49                                     | 010-8600-572-60-76 | RECREATION-BASKETBALL RESURF CARVER FRDAP GRANT  | 5,983     | -        | -        | -        | -        | -               | -         |
| 50                                     | 010-8600-572-60-49 | PARKS & REC - ADMIN VEHICLE REPLACE              | -         | -        | -        | 25,000   | -        | -               | 25,000    |
| 51                                     | 010-8600-517-60-06 | RECREATION - AMERICAN LEGION CEILING             | 10,000    | -        | -        | -        | -        | -               | -         |
| 52                                     | 010-8600-572-60-45 | RECREATION - CARVER ATHLETIC FIELD TURF          | 66,000    | -        | -        | -        | -        | -               | -         |

**CITY OF EUSTIS  
CAPITAL IMPROVEMENT PLAN FY20 - FY24**

| Project Number  | Project Name   | Current Budget   | FY 19-20         | FY 20-21         | FY 21-22         | FY 22-23         | FY 23-24         | Five Year Total  |
|---|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 53  | 010-8600-572-PTBD RECREATION - PICKLEBALL COURTS                 | -                | -                | -                | -                | 90,000           | -                | 90,000           |
| 54  | 010-8600-572-PTBD RECREATION - SUNSET ISLAND PLAYGROUND          | -                | -                | -                | -                | 50,000           | -                | 50,000           |
| 55  | 010-8600-572-PTBD RECREATION - CARVER PARK PAVILION UPGRADES     | -                | -                | -                | -                | 20,000           | -                | 20,000           |
| 56  | 010-8600-572-NTBD RECREATION - CARVER PARK PLAYGROUND EQUIP      | -                | -                | -                | -                | -                | 50,000           | 50,000           |
| 57  | 010-8600-572-NTBD RECREATION - SUNSET ISLAND PEDESTRIAN LIGHTING | -                | -                | -                | -                | -                | 30,000           | 30,000           |
| 58  | 010-8600-524-60-01 BUILDING SRVCS - VEHICLES                     | -                | -                | -                | -                | -                | -                | -                |
|   | <b>SALES TAX CAPITAL PROJECTS FUND TOTAL</b>                     | <b>3,935,211</b> | <b>1,850,500</b> | <b>1,507,606</b> | <b>1,922,321</b> | <b>2,194,052</b> | <b>2,483,000</b> | <b>9,957,479</b> |
| <b>GENERAL FUND</b>                                   |  |                  |                  |                  |                  |                  |                  |                  |
| 59  | 001-7300-572-30-34 PARKS & REC MASTER PLAN                       | -                | -                | -                | -                | -                | 80,000           | 80,000           |
| 60  | 001-4910-517-30-34 GENERATOR MAINT CITYWIDE                      | -                | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 150,000          |
|   | <b>GENERAL FUND TOTAL</b>  | <b>-</b>         | <b>30,000</b>    | <b>30,000</b>    | <b>30,000</b>    | <b>30,000</b>    | <b>110,000</b>   | <b>230,000</b>   |
| <b>BUILDING SERVICES FUND</b>                         |  |                  |                  |                  |                  |                  |                  |                  |
| 61  | 020-1520-524-60-63 BUILDING DEPT MODIFICATIONS                   | -                | 30,000           | -                | -                | -                | -                | 30,000           |
|   | <b>BUILDING SERVICES FUND TOTAL</b>                              | <b>-</b>         | <b>30,000</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>30,000</b>    |
| <b>COMMUNITY REDEVELOPMENT FUND</b>                   |  |                  |                  |                  |                  |                  |                  |                  |
| 62  | 014-8600-581-60-38 SIDEWALK/TREE PLANTING                        | 125,546          | 53,376           | 54,845           | 80,000           | 40,000           | 40,000           | 268,221          |
| 63  | 014-8600-581-60-21 PW LAKE EUSTIS SEAWALL REHAB                  | 440,400          | -                | -                | -                | -                | -                | -                |
| 64  | 014-8600-581-PTBD BAY STREET DRAINAGE IMPROVEMENTS               | -                | 145,000          | -                | -                | -                | -                | 145,000          |
| 65  | 014-8600-581-PTDB HOUSING REHABILITATION                         | -                | 250,000          | -                | -                | -                | -                | 250,000          |
| 66  | 014-8600-581-92-49 STREET REHABILITATION                         | 49,925           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 250,000          |
| 67  | 014-8600-581-60-46 PALMETTO PLAZA PARK PH 2                      | 326,435          | -                | -                | -                | -                | -                | -                |
| 68  | 014-8600-581-92-52 PALMETTO PLAZA - CDBG GRANT                   | 679,618          | -                | -                | -                | -                | -                | -                |
|   | <b>COMMUNITY REDEVELOPMENT FUND TOTAL</b>                        | <b>1,621,924</b> | <b>498,376</b>   | <b>104,845</b>   | <b>130,000</b>   | <b>90,000</b>    | <b>90,000</b>    | <b>913,221</b>   |
| <b>STORMWATER UTILITY REVENUE FUND</b>                |  |                  |                  |                  |                  |                  |                  |                  |
| 69  | 049-3720-538-60-64 ARDICE AVE - KURT & RULEME                    | 760,586          | -                | -                | -                | -                | -                | -                |
| 70  | 049-3720-538-NTBD STORM CULVERT REPLACEMENTS                     | -                | -                | -                | -                | -                | 220,000          | 220,000          |
| 71  | 049-3720-538-60-66 CONCRETE CRUSHING                             | -                | 80,000           | -                | -                | -                | -                | 80,000           |
| 72  | 049-3720-538-60-68 LIBERTY SUBD STORMWATER IMPROV                | 79,500           | -                | -                | -                | -                | -                | -                |
| 73  | 049-3720-538-60-70 BUENA VISTA STORMWATER IMPROV                 | 212,000          | -                | -                | -                | -                | -                | -                |
| 74  | 049-3720-538-PTBD DIEDRICH STORMWATER IMPROVEMENTS               | -                | -                | -                | -                | 50,000           | -                | 50,000           |
| 75  | 049-3720-538-PTBD WEST WOODWARD STORMWATER IMPROVEMENTS          | -                | 75,000           | -                | -                | -                | -                | 75,000           |
| 76  | 049-3720-538-PTBD EXETER STREET DRAINAGE                         | -                | 75,000           | -                | -                | -                | -                | 75,000           |
| 77  | 049-3720-538-PTBD EAST STEVENS AVE STORMWATER IMPROVEMENTS       | -                | -                | -                | -                | 130,000          | -                | 130,000          |
| 78  | 049-3720-538-60-71 SKID STEER LOADER                             | 70,000           | -                | -                | -                | -                | -                | -                |
| 79  | 049-3720-538-60-63 STORMWATER MASTER PLAN IMPROV                 | 2,551            | -                | 224,000          | -                | -                | -                | 224,000          |
|   | <b>STORMWATER UTILITY REVENUE FUND TOTAL</b>                     | <b>1,124,637</b> | <b>230,000</b>   | <b>224,000</b>   | <b>-</b>         | <b>180,000</b>   | <b>220,000</b>   | <b>854,000</b>   |
| <b>PARKS &amp; RECREATION CAPACITY EXP TRUST FUND</b> |  |                  |                  |                  |                  |                  |                  |                  |
| 80  | 063-8600-517-60-03 PW SUNSET ISLE SKATE PARK                     | 133,833          | -                | -                | -                | -                | -                | -                |
| 81  | 063-7600-572-60-36 PALMETTO POINT IMPROVEMENTS                   | 35,878           | -                | -                | -                | -                | -                | -                |
|   | <b>PARKS &amp; REC CAP EXP TRUST FUND TOTAL</b>                  | <b>169,711</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>WATER &amp; SEWER CAPITAL FINANCING</b>            |  |                  |                  |                  |                  |                  |                  |                  |
| 82  | 042-8600-533-65-35 CHEMICAL FEED SYSTEM MAINTENANCE              | 31,801           | 14,000           | -                | -                | -                | -                | 14,000           |
| 83  | 042-8600-533-66-27 WATER TANK INSPECTIONS                        | 57,625           | 15,000           | -                | 10,000           | 25,000           | -                | 50,000           |
| 84  | 042-8600-533-66-30 DIRECTIONAL BORES                             | 37,970           | -                | -                | -                | -                | -                | -                |
| 85  | 042-8600-533-66-31 WATER PUMP REPLACEMENTS                       | 70,970           | 22,000           | -                | -                | -                | -                | 22,000           |
| 86  | 042-8600-533-66-32 WATER CHECK VALVES                            | 20,000           | -                | -                | -                | -                | -                | -                |
| 87  | 042-8600-533-66-33 WATER TANK PAINTING                           | 17,220           | -                | -                | -                | -                | -                | -                |
| 88  | 042-8600-533-65-07 WATER METER REBUILD AND REPLACE               | 425,390          | 150,000          | -                | -                | -                | -                | 150,000          |

**CITY OF EUSTIS  
CAPITAL IMPROVEMENT PLAN FY20 - FY24**

| Project Number                        | Project Name       | Current Budget                                   | FY 19-20       | FY 20-21       | FY 21-22 | FY 22-23      | FY 23-24      | Five Year Total |
|---------------------------------------|--------------------|--|----------------|----------------|----------|---------------|---------------|-----------------|
| 89                                    | 042-8600-533-65-40 | ARDICE WATER PLANT HIGH SERVICE PUMP             | 128,500        | -              | -        | -             | -             | -               |
|                                       |                    | <b>WATER &amp; SEWER CAPITAL FINANCING TOTAL</b> | <b>789,476</b> | <b>201,000</b> | <b>-</b> | <b>10,000</b> | <b>25,000</b> | <b>236,000</b>  |
| <b>WATER &amp; SEWER R&amp;R FUND</b> |                    |  |                |                |          |               |               |                 |
| 90                                    | 042-8600-533-65-76 | WATER / REMOTE METER READING                     | 100,000        | -              | -        | -             | -             | -               |
| 91                                    | 042-8600-533-PTBD  | WATER / OFFICE GENERATOR                         | -              | -              | -        | -             | 100,000       | 100,000         |
| 92                                    | 042-8600-533-65-35 | WATER / CHEMICAL FEED                            | -              | -              | 14,000   | 14,000        | 14,000        | 56,000          |
| 93                                    | 042-8600-533-65-50 | WATER / WATER AUDIT LE                           | 62,452         | -              | -        | -             | -             | -               |
| 94                                    | 042-8600-533-65-64 | WATER / LAKEVIEW WATER REPLACE                   | 126,970        | -              | -        | -             | -             | -               |
| 95                                    | 042-8600-533-66-31 | WATER / WATER PUMP REPL                          | -              | -              | 22,000   | 22,000        | 22,000        | 88,000          |
| 96                                    | 042-8600-533-PTBD  | WATER / LAKESHORE AVENUE                         | -              | -              | -        | -             | 200,000       | 200,000         |
| 97                                    | 042-8600-533-PTBD  | WATER / TANGERINE COURT MAIN                     | -              | -              | -        | -             | 58,000        | 58,000          |
| 98                                    | 042-8600-533-PTBD  | WATER / GRAND ISLAND WTP FUEL TANK               | -              | -              | -        | -             | 110,000       | 110,000         |
| 99                                    | 042-8600-533-PTBD  | WATER / EASTERN AREA EXPANSION ENGINEERING       | -              | -              | -        | 535,000       | -             | 535,000         |
| 100                                   | 042-8600-533-PTBD  | WATER / CORNELIA DR SECOND CONNECT               | -              | 44,690         | -        | -             | -             | 44,690          |
| 101                                   | 042-8600-533-65-77 | WATER / CR44 TIE IN & ABANDONED MAIN             | 97,520         | -              | -        | -             | -             | -               |
| 102                                   | 042-8600-533-66-38 | WATER / HAWLEY ST GALV & CAST IRON               | 125,660        | -              | -        | -             | -             | -               |
| 103                                   | 042-8600-533-PTBD  | WATER / MAGNOLIA AVE GALV MAIN                   | -              | 239,582        | -        | -             | -             | 239,582         |
| 104                                   | 042-8600-533-66-39 | WATER / STEVENS AVE MAIN REPLACE                 | 57,875         | -              | -        | -             | -             | -               |
| 105                                   | 042-8600-533-65-78 | WATER / SUMMIT ST GALV MAIN                      | 44,838         | -              | -        | -             | -             | -               |
| 106                                   | 042-8600-533-65-67 | WATER / THREE LAKES GALV MAIN                    | 240,923        | -              | -        | -             | -             | -               |
| 107                                   | 042-8600-533-PTBD  | WATER / WATER METER REBUILD-REPLACE              | -              | -              | 150,000  | 150,000       | 150,000       | 620,000         |
| 108                                   | 042-8600-533-PTBD  | WATER / ARDICE TOWER REMOVE & HYDRO TANK         | -              | 222,500        | -        | -             | -             | 222,500         |
| 109                                   | 042-8600-533-66-40 | WATER / ARDICE GROUND STORAGE TANK               | 819,365        | -              | -        | -             | -             | -               |
| 110                                   | 042-8600-533-PTBD  | WATER / ARDICE WELL REHAB                        | -              | -              | -        | 73,500        | -             | 73,500          |
| 111                                   | 042-8600-533-PTBD  | WATER / EASTERN WELL ONE REHAB & UPGRADE         | -              | -              | -        | 73,500        | -             | 73,500          |
| 112                                   | 042-8600-533-PTBD  | WATER / CROM TANK REPAIRS                        | -              | -              | -        | 350,000       | -             | 350,000         |
| 113                                   | 042-8600-533-PTBD  | WATER / EASTERN CUP INCREASE                     | -              | -              | -        | 25,000        | -             | 25,000          |
| 114                                   | 042-8600-533-PTBD  | WATER / LAKEWOOD & EDGEWATER CAST IRON REPLACE   | -              | -              | -        | 98,500        | -             | 98,500          |
| 115                                   | 042-8600-533-PTBD  | WATER / LAUREL OAK ROAD                          | -              | -              | -        | 55,000        | -             | 55,000          |
| 116                                   | 042-8600-533-PTBD  | WATER / YALE RETREAT ROAD                        | -              | -              | -        | 40,000        | -             | 40,000          |
| 117                                   | 042-8600-533-65-79 | WATER / HASELTON STORAGE TANKS REHAB             | 137,000        | 134,500        | -        | -             | -             | 134,500         |
| 118                                   | 042-8600-533-NTBD  | WATER / HASELTON WTP GROUND STORAGE TANK         | -              | -              | -        | -             | 750,000       | 750,000         |
| 119                                   | 042-8600-533-NTBD  | WATER / HEATHROW WTP GROUND STORAGE TANK         | -              | -              | -        | -             | 750,000       | 750,000         |
| 120                                   | 042-8600-533-NTBD  | WATER / PINE TREE DRIVE MAIN REPLACEMENT         | -              | -              | -        | -             | 80,000        | 80,000          |
| 121                                   | 042-8600-533-NTBD  | WATER / TOWABLE AIR COMPRESSOR                   | -              | -              | -        | -             | 28,000        | 28,000          |
| 122                                   | 042-8600-533-NTBD  | WATER / WATER DEPT OFFICE & COMPOUND CR44        | -              | -              | -        | -             | 800,000       | 800,000         |
| 123                                   | 042-8600-533-65-80 | WATER / RECLAIMED WATER MAIN EXTENSION           | 344,000        | -              | -        | -             | 344,000       | 344,000         |
| 124                                   | 042-8600-533-PTBD  | WATER / COUNTRY CLUB RD GALV MAIN                | -              | -              | 143,920  | -             | -             | 143,920         |
| 125                                   | 042-8600-533-PTBD  | WATER / JEFFERIES CT GALV MAIN                   | -              | -              | 66,640   | -             | -             | 66,640          |
| 126                                   | 042-8600-533-PTBD  | WATER / HALF TON SERVICE TRUCK                   | -              | -              | -        | 40,000        | 40,000        | 120,000         |
| 127                                   | 042-8600-533-PTBD  | WATER / ADMIN TRUCK HALF TON                     | -              | -              | 30,000   | -             | -             | 30,000          |
| 128                                   | 042-8600-533-PTBD  | WATER / ONE TON SERVICE TRUCK                    | -              | -              | -        | 50,000        | 50,000        | 150,000         |
| 129                                   | 042-8600-533-PTBD  | WATER / WATER DEPARTMENT CAR                     | -              | -              | -        | -             | 25,000        | 25,000          |
| 130                                   | 042-8600-533-PTBD  | WATER / MINI TRACK LOADER                        | -              | -              | -        | -             | 95,000        | 95,000          |
| 131                                   | 042-8600-533-PTBD  | ROBOTIC SURVEY SYSTEM                            | -              | -              | -        | 35,000        | -             | 35,000          |
| 132                                   | 042-8600-535-NTBD  | LOADER REPLACEMENT                               | -              | 230,000        | -        | -             | -             | 230,000         |
| 133                                   | 042-8600-535-PTBD  | SEWER / RIB TRACTOR                              | -              | -              | 80,000   | -             | -             | 80,000          |
| 134                                   | 042-8600-535-PTBD  | SEWER / EASTERN CHLORINE CONTACT CHAMBER CANOPY  | -              | 63,500         | -        | -             | -             | 63,500          |
| 135                                   | 042-8600-535-PTBD  | SEWER / EASTERN TERTIARY FILTER                  | -              | -              | -        | -             | 434,200       | 434,200         |
| 136                                   | 042-8600-535-PTBD  | SEWER / EASTERN WWTP ROAD RESURFACE              | -              | -              | -        | -             | 79,420        | 79,420          |
| 137                                   | 042-8600-535-PTBD  | SEWER / INFILTRATION NORTH END                   | -              | 400,000        | 40,000   | -             | -             | 840,000         |
| 138                                   | 042-8600-535-PTBD  | SEWER / LIFT STATION EMERGENCY GENERATOR REPLACE | -              | -              | -        | -             | 81,150        | 165,150         |
| 139                                   | 042-8600-535-PTBD  | SEWER / TERTIARY FILTER CONTROL PANEL REPLACE    | -              | -              | -        | -             | 79,200        | 79,200          |

**CITY OF EUSTIS  
CAPITAL IMPROVEMENT PLAN FY20 - FY24**

| Project Number                              | Project Name   | Current Budget   | FY 19-20         | FY 20-21         | FY 21-22         | FY 22-23         | FY 23-24          | Five Year Total   |
|---|--|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| 140   | 042-8600-535-PTBD SEWER / BATES AVENUE PLANT SEWER UPGRADE     | -                | -                | -                | -                | 50,000           | -                 | 50,000            |
| 141   | 042-8600-535-66-81 SEWER / MCCULLOCHS ALLEY SEWER MODIFICATION | 140,000          | -                | -                | -                | -                | -                 | -                 |
| 142   | 042-8600-535-PTBD SEWER / LAUREL OAK SEWER REHAB               | -                | -                | -                | 61,000           | -                | -                 | 61,000            |
| 143   | 042-8600-535-PTBD SEWER / RULEME EASEMENT SEWER REHAB          | -                | -                | -                | 45,000           | -                | -                 | 45,000            |
| 144   | 042-8600-535-PTBD SEWER / HOLDING POND IMPROVEMENTS            | -                | -                | 60,000           | 531,875          | -                | -                 | 591,875           |
| 145   | 042-8600-535-PTBD SEWER / LIFT STATION 9 REHAB                 | -                | -                | 60,000           | 448,500          | -                | -                 | 508,500           |
| 146   | 042-8600-535-PTBD SEWER / WWTP CHLORINE STATION RELOCATE       | -                | -                | 20,000           | 233,450          | -                | -                 | 253,450           |
| 147   | 042-8600-535-PTBD SEWER / WASTEWATER PICKUP TRUCK REPLACEMENT  | -                | 26,000           | 26,000           | 30,000           | 30,000           | 30,000            | 142,000           |
| 148   | 042-8600-535-PTBD SEWER / SMALL DUMP TRUCK                     | -                | 47,000           | -                | -                | -                | -                 | 47,000            |
| 149   | 042-8600-535-66-05 SEWER / SR19 CRZY GTR                       | 75,000           | -                | -                | -                | -                | -                 | -                 |
| 150   | 042-8600-535-66-06 SEWER / REHAB MASTER LIFT STATION           | 64,580           | -                | -                | -                | -                | -                 | -                 |
| 151   | 042-8600-535-66-43 SEWER / SUBMERSIBLE PU                      | 35,000           | 65,000           | 65,000           | 65,000           | 65,000           | 65,000            | 325,000           |
| 152   | 042-8600-535-66-45 SEWER / EFFLUENT PUMP&MOTO                  | -                | -                | -                | -                | 42,000           | -                 | 42,000            |
| 153   | 042-8600-535-66-50 SEWER / LIFT STATION CONTROL PANELS         | 27,000           | -                | -                | 27,000           | 30,000           | 30,000            | 87,000            |
| 154   | 042-8600-535-66-56 SEWER / AIR REL VAL REH                     | 20,000           | -                | -                | -                | -                | -                 | -                 |
| 155   | 042-8600-535-66-57 SEWER / MANHOLE REHAB                       | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           | 30,000            | 110,000           |
| 156   | 042-8600-535-66-61 SEWER / SECURITY/SURVEILLANCE               | 45,087           | -                | -                | -                | -                | -                 | -                 |
| 157   | 042-8600-535-66-64 SEWER / LAKEVIEW SEWER REPLACE              | 127,865          | -                | -                | -                | -                | -                 | -                 |
| 158   | 042-8600-535-66-70 SEWER / EASTERN WWTP EXPANSION CITY         | 212,811          | -                | -                | -                | -                | -                 | -                 |
| 159   | 042-8600-535-66-79 SEWER / WOODWARD SEWER REPLACE              | 409,565          | -                | -                | -                | -                | -                 | -                 |
| 160   | 042-8600-535-66-80 SEWER / SCADA UPGRADE                       | 11,030           | -                | -                | -                | -                | -                 | -                 |
| 161   | 042-8600-535-PTBD SEWER / MAY ST SEWER & LIFT STATION          | -                | 49,050           | 560,000          | -                | -                | -                 | 609,050           |
| 162   | 042-8600-535-PTBD SEWER / SPRAYFIELD TRANSFER PUMPS            | -                | 80,000           | 420,000          | -                | -                | -                 | 500,000           |
| 163   | 042-8600-535-66-82 SEWER / MASTER LIFT STATION PUMP REPLACE    | 90,000           | -                | -                | -                | -                | -                 | -                 |
| 164   | 042-8600-535-NTBD SEWER / EAST BADGER SEWER REHAB              | -                | -                | -                | -                | -                | 40,000            | 40,000            |
| 165   | 042-8600-535-NTBD MAIN WWTP EXPANSION                          | -                | 600,000          | -                | -                | -                | 6,400,000         | 7,000,000         |
| 166   | 042-8600-535-PTBD SEWER / BELT PRESS REFURB                    | -                | -                | 80,640           | -                | -                | -                 | 80,640            |
| <b>WATER &amp; SEWER R&amp;R FUND TOTAL</b> |  | <b>3,434,541</b> | <b>2,221,822</b> | <b>1,858,200</b> | <b>3,073,325</b> | <b>1,724,970</b> | <b>10,127,000</b> | <b>19,005,317</b> |

**WATER & SEWER SERIES 2016 REVENUE BOND**

|   |  |                  |   |   |   |   |   |   |
|---|--|------------------|---|---|---|---|---|---|
| 167   | 042-8600-537-68-01 SEWER / MCD-MARY REHAB SLIPLINE       | 8,831            | - | - | - | - | - | - |
| 168   | 042-8600-537-68-02 SEWER / LAKEVIEW WATER REPLACE        | 183,990          | - | - | - | - | - | - |
| 169   | 042-8600-537-68-03 SEWER / LAKEVIEW SEWER REPLACE        | 903,045          | - | - | - | - | - | - |
| 170   | 042-8600-537-68-04 SEWER / NORTHSIDE SLIPLINE            | 184,832          | - | - | - | - | - | - |
| 171   | 042-8600-537-68-05 SEWER / SOUTHSIDE SLIPLINE            | 123,271          | - | - | - | - | - | - |
| 172   | 042-8600-537-68-06 SEWER / GROVE ST SEWER REHAB SLIPLINE | 78,200           | - | - | - | - | - | - |
| 173   | 042-8600-537-68-07 SEWER / MASTER LIFT STATION UPGRADE   | 429,677          | - | - | - | - | - | - |
| 174   | 042-8600-537-68-08 SEWER / SLUDGE HANDLING UPGRADE       | 515,848          | - | - | - | - | - | - |
| 175   | 042-8600-537-68-09 SEWER / EASTERN WWTP EXPANSION        | 17,377           | - | - | - | - | - | - |
| <b>WATER &amp; SEWER REVENUE BOND TOTAL</b> |  | <b>2,445,071</b> | - | - | - | - | - | - |

**WATER IMPACT FUND**

|                                |   |                |                  |                |                |                |                |                  |
|--------------------------------|---|----------------|------------------|----------------|----------------|----------------|----------------|------------------|
| 176                            | 065-8600-533-PTBD SPRING RIDGE RECLAIM RETROFIT                 | -              | -                | 20,000         | 711,000        | -              | -              | 731,000          |
| 177                            | 065-8600-533-PTBD EASTERN RECLAIM GROUND STORAGE TANK EXPANSION | -              | 1,226,250        | -              | -              | -              | -              | 1,226,250        |
| 178                            | 065-8600-533-PTBD EASTERN THIRD HIGH SERVICE PUMP               | -              | -                | -              | -              | 360,000        | -              | 360,000          |
| 179                            | 065-8600-533-67-35 NEW WATER SERVICE SETS                       | 90,000         | 90,000           | 90,000         | 90,000         | 90,000         | 100,000        | 460,000          |
| 180                            | 065-8600-533-67-36 RECLAIMED WATER SERVICE SETS                 | 30,000         | 30,000           | 30,000         | 30,000         | 30,000         | 40,000         | 160,000          |
| <b>WATER IMPACT FUND TOTAL</b> |   | <b>120,000</b> | <b>1,346,250</b> | <b>140,000</b> | <b>831,000</b> | <b>480,000</b> | <b>140,000</b> | <b>2,937,250</b> |

**WATER & SEWER TOTAL ALL SOURCES**

|                  |                  |                  |                  |                  |                   |                   |
|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| <b>6,789,088</b> | <b>3,769,072</b> | <b>1,998,200</b> | <b>3,914,325</b> | <b>2,229,970</b> | <b>10,267,000</b> | <b>22,178,567</b> |
|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|

**TOTAL CITYWIDE CAPITAL IMPROVEMENT PLAN**

|                   |                  |                  |                  |                  |                   |                   |
|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| <b>13,640,571</b> | <b>6,407,948</b> | <b>3,864,651</b> | <b>5,996,646</b> | <b>4,724,022</b> | <b>13,170,000</b> | <b>34,163,267</b> |
|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|

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



**DEPARTMENT:** Finance - 513 **PROGRAM:** 1350 Information Technology

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

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** As City computer equipment becomes outdated and obsolete after years of use, units must be replaced on a revolving basis to ensure efficient operation, system security, and consistency and uniformity of equipment citywide.

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20       | FY 20/21      | FY 21/22      | FY 22/23      | FY 23/24      | TOTAL          |
|--------------|-------------------------------|----------------|---------------|---------------|---------------|---------------|----------------|
| a.           | Land Acquisition              |                |               |               |               |               | -              |
| b.           | Planning                      |                |               |               |               |               | -              |
| c.           | Design                        |                |               |               |               |               | -              |
| d.           | Architecture/Engineering      |                |               |               |               |               | -              |
| e.           | Site Development/Construction |                |               |               |               |               | -              |
| f.           | Equipment, Vehicles, Etc      | 150,800        | 65,000        | 65,000        | 65,000        | 65,000        | 410,800        |
| g.           | Contingency                   |                |               |               |               |               | -              |
| h.           | Other                         |                |               |               |               |               | -              |
| <b>TOTAL</b> |                               | <b>150,800</b> | <b>65,000</b> | <b>65,000</b> | <b>65,000</b> | <b>65,000</b> | <b>410,800</b> |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Greg Barron

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



**DEPARTMENT:** Police - 521 **PROGRAM:** 2100 Administration

**(1) PROJECT NAME:** Police Network Storage Upgrade  
**PROJECT STATUS:** NEW Project This Year **ACCT# IF EXISTING:** #TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Upgrade to police department network storage capabilities which will enhance availability between servers, speed up the system, and reduce operating issues and down-time. This will replace and consolidate two older units.

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20      | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL         |
|--------------|-------------------------------|---------------|----------|----------|----------|----------|---------------|
| a.           | Land Acquisition              |               |          |          |          |          | -             |
| b.           | Planning                      |               |          |          |          |          | -             |
| c.           | Design                        |               |          |          |          |          | -             |
| d.           | Architecture/Engineering      |               |          |          |          |          | -             |
| e.           | Site Development/Construction |               |          |          |          |          | -             |
| f.           | Equipment, Vehicles, Etc      | 25,000        |          |          |          |          | 25,000        |
| g.           | Contingency                   |               |          |          |          |          | -             |
| h.           | Other                         |               |          |          |          |          | -             |
| <b>TOTAL</b> |                               | <b>25,000</b> | -        | -        | -        | -        | <b>25,000</b> |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

Police Headquarters

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

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

IT Manager Greg Barron

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



**DEPARTMENT:** Police - 521 **PROGRAM:** 2110 Uniform Patrol

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Ongoing replacement of police vehicles as needed for operational efficiency and safety reasons as vehicles reach and exceed their useful lives.  
(3) **PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20       | FY 20/21       | FY 21/22       | FY 22/23       | FY 23/24       | TOTAL          |
|--------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| a.           | Land Acquisition              |                |                |                |                |                | -              |
| b.           | Planning                      |                |                |                |                |                | -              |
| c.           | Design                        |                |                |                |                |                | -              |
| d.           | Architecture/Engineering      |                |                |                |                |                | -              |
| e.           | Site Development/Construction |                |                |                |                |                | -              |
| f.           | Equipment, Vehicles, Etc      | 175,000        | 175,000        | 180,000        | 180,000        | 185,000        | <b>895,000</b> |
| g.           | Contingency                   |                |                |                |                |                | -              |
| h.           | Other                         |                |                |                |                |                | -              |
| <b>TOTAL</b> |                               | <b>175,000</b> | <b>175,000</b> | <b>180,000</b> | <b>180,000</b> | <b>185,000</b> | <b>895,000</b> |

| (5) | PRIORITY:   | Nature of Project  | 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 | 1 - 3 Years out  |
| c.  | <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Chief Gary Calhoun



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



**DEPARTMENT:** Police - 521 **PROGRAM:** 2110 Uniform Patrol

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

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Current tasers are no longer supported or able to be repaired. They are old and less reliable because of their age. This proposal is a lease/purchase program at \$372 per device per year over a five year period. Units have an average life of eight years, with 26 units being replaced. The City will own the units at the end of the five year period. Also includes lease payments for body cameras.

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20      | FY 20/21      | FY 21/22      | FY 22/23      | FY 23/24      | TOTAL          |
|--------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| a.           | Land Acquisition              |               |               |               |               |               | -              |
| b.           | Planning                      |               |               |               |               |               | -              |
| c.           | Design                        |               |               |               |               |               | -              |
| d.           | Architecture/Engineering      |               |               |               |               |               | -              |
| e.           | Site Development/Construction |               |               |               |               |               | -              |
| f.           | Equipment, Vehicles, Etc      | 38,000        | 38,000        | 45,000        | 45,000        | 50,000        | 216,000        |
| g.           | Contingency                   |               |               |               |               |               | -              |
| h.           | Other                         |               |               |               |               |               | -              |
| <b>TOTAL</b> |                               | <b>38,000</b> | <b>38,000</b> | <b>45,000</b> | <b>45,000</b> | <b>50,000</b> | <b>216,000</b> |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Chief Gary Calhoun

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



**DEPARTMENT:** Police - 521 **PROGRAM:** 2130 Communications

**(1) PROJECT NAME:** Police HQ Keyless Door Locks  
**PROJECT STATUS:** NEW Project This Year **ACCT# IF EXISTING:** #TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Replace all door locks with a keyless I.D. entry system which will eliminate the need to re-key upon every employee departure.

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20      | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | 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                         |               |          |          |          |          | -             |
| <b>TOTAL</b> |                               | <b>45,000</b> | -        | -        | -        | -        | <b>45,000</b> |

| (5) PRIORITY: | Nature of Project   |  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

**(9) PROJECT OR EQUIP LOCATION:**  
 Eustis Police 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 PUBLIC WORKS  
 CHIEF GARY CALHOUN, P.D.

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



**DEPARTMENT:** Police - 521 **PROGRAM:** 2110 Uniform Patrol

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

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

**(3) PURPOSE OF PROJECT:**

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

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

|                                  | FY 19/20      | FY 20/21      | FY 21/22      | FY 22/23      | FY 23/24      | TOTAL          |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| a. Land Acquisition              |               |               |               |               |               | -              |
| b. Planning                      |               |               |               |               |               | -              |
| c. Design                        |               |               |               |               |               | -              |
| d. Architecture/Engineering      |               |               |               |               |               | -              |
| e. Site Development/Construction |               |               |               |               |               | -              |
| f. Equipment, Vehicles, Etc      | 55,000        | 55,000        | 55,000        | 55,000        | 55,000        | 275,000        |
| g. Contingency                   |               |               |               |               |               | -              |
| h. Other                         |               |               |               |               |               | -              |
| <b>TOTAL</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: | Nature of Project           |  | Timetable        |
|---------------|-----------------------------|--|------------------|
| a. x          | <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. x          | <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Chief Gary Calhoun

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



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

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

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

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL  |
|--------------|-------------------------------|----------|----------|----------|----------|----------|--------|
| a.           | Land Acquisition              |          |          |          |          |          | -      |
| b.           | Planning                      |          |          |          |          |          | -      |
| c.           | Design                        |          |          |          |          |          | -      |
| d.           | Architecture/Engineering      |          |          |          |          |          | -      |
| e.           | Site Development/Construction |          |          |          |          |          | -      |
| f.           | Equipment, Vehicles, Etc      |          |          |          | 70,000   |          | 70,000 |
| g.           | Contingency                   |          |          |          |          |          | -      |
| h.           | Other                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | -        | -        | 70,000   | -        | 70,000 |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Project Lead: Chief Swanson

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



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

**(1) PROJECT NAME:** Fire Suppression & Response Equipment  
**PROJECT STATUS:** Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-522-60-34

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Recurring equipment and gear replacements with lifespan of 5 + years as needed to outfit apparatus and/or enable firefighters to respond to fires, medical calls, and other threats to life and safety.

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20      | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL         |
|--------------|-------------------------------|---------------|----------|----------|----------|----------|---------------|
| a.           | Land Acquisition              |               |          |          |          |          | -             |
| b.           | Planning                      |               |          |          |          |          | -             |
| c.           | Design                        |               |          |          |          |          | -             |
| d.           | Architecture/Engineering      |               |          |          |          |          | -             |
| e.           | Site Development/Construction |               |          |          |          |          | -             |
| f.           | Equipment, Vehicles, Etc      | 46,385        |          |          |          |          | 46,385        |
| g.           | Contingency                   |               |          |          |          |          | -             |
| h.           | Other                         |               |          |          |          |          | -             |
| <b>TOTAL</b> |                               | <b>46,385</b> | -        | -        | -        | -        | <b>46,385</b> |

**(5) PRIORITY:** **Nature of Project** **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 | 1 - 3 Years out  |
| c. | <input checked="" type="checkbox"/> | <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Project Lead: Chief Swanson

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



**DEPARTMENT:** Fire - 522 **PROGRAM:** 2210 Prevention

**(1) PROJECT NAME:** Fire Inspection Vehicle  
**PROJECT STATUS:** Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-522-60-10

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** A second fire inspector was added due to increased demand and needed coverage for site inspections and the current vehicle is in need of replacement.

**(3) PURPOSE OF PROJECT:**

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

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

|                                  | FY 19/20      | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | 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                         |               |          |          |          |          | -             |
| <b>TOTAL</b>                     | <b>28,000</b> | -        | -        | -        | -        | <b>28,000</b> |

**(5) PRIORITY:**

|    |   | Nature of Project  | Timetable        |
|----|---|--|------------------|
| a. | X | <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 | 1 - 3 Years out  |
| c. | x | <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Chief Michael Swanson

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



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

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

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

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | 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                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | -        | -        | 60,000   | -        | 60,000 |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 | 1 - 3 Years out  |
| c. | <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -     | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -     | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -     | -     |

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

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

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

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

Project Lead: Chief Swanson

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



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

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

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

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

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

|                                  | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | 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>TOTAL</b>                     | -        | -        | -        | 80,000   | -        | 80,000 |

**(5) PRIORITY:**

|    |   | Nature of Project  | Timetable        |
|----|---|--|------------------|
| a. | x | <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 | 1 - 3 Years out  |
| c. | x | <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Chief Michael Swanson



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



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

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

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

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

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

|              |                               | FY 19/20       | FY 20/21       | FY 21/22       | FY 22/23       | FY 23/24 | TOTAL          |
|--------------|-------------------------------|----------------|----------------|----------------|----------------|----------|----------------|
| a.           | Land Acquisition              |                |                |                |                |          | -              |
| b.           | Planning                      |                |                |                |                |          | -              |
| c.           | Design                        |                |                |                |                |          | -              |
| d.           | Architecture/Engineering      |                |                |                |                |          | -              |
| e.           | Site Development/Construction |                |                |                |                |          | -              |
| f.           | Equipment, Vehicles, Etc      | 174,700        | 171,000        | 167,400        | 163,700        |          | 676,800        |
| g.           | Contingency                   |                |                |                |                |          | -              |
| h.           | Other                         |                |                |                |                |          | -              |
| <b>TOTAL</b> |                               | <b>174,700</b> | <b>171,000</b> | <b>167,400</b> | <b>163,700</b> | <b>-</b> | <b>676,800</b> |

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

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

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Chief Michael Swanson. Purchase price of \$800,000 in FY17-18. United Southern Bank 2.29% financing for 5-year term.

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



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

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

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

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL   |
|--------------|-------------------------------|----------|----------|----------|----------|----------|---------|
| a.           | Land Acquisition              |          |          |          |          |          | -       |
| b.           | Planning                      |          |          |          |          |          | -       |
| c.           | Design                        |          |          |          |          |          | -       |
| d.           | Architecture/Engineering      |          |          |          |          |          | -       |
| e.           | Site Development/Construction |          |          |          |          |          | -       |
| f.           | Equipment, Vehicles, Etc      |          |          |          |          | 218,000  | 218,000 |
| g.           | Contingency                   |          |          |          |          |          | -       |
| h.           | Other                         |          |          |          |          |          | -       |
| <b>TOTAL</b> |                               | -        | -        | -        | -        | 218,000  | 218,000 |

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

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

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -     | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -     | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -     | -     |

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

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

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

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

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

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



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

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

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

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20      | FY 20/21      | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL          |
|--------------|-------------------------------|---------------|---------------|----------|----------|----------|----------------|
| a.           | Land Acquisition              |               |               |          |          |          | -              |
| b.           | Planning                      |               |               |          |          |          | -              |
| c.           | Design                        |               |               |          |          |          | -              |
| d.           | Architecture/Engineering      |               |               |          |          |          | -              |
| e.           | Site Development/Construction |               |               |          |          |          | -              |
| f.           | Equipment, Vehicles, Etc      | 92,900        | 92,900        |          |          |          | 185,800        |
| g.           | Contingency                   |               |               |          |          |          | -              |
| h.           | Other                         |               |               |          |          |          | -              |
| <b>TOTAL</b> |                               | <b>92,900</b> | <b>92,900</b> | -        | -        | -        | <b>185,800</b> |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 | 1 - 3 Years out  |
| c. | <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -     | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -     | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -     | -     |

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

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

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

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

Chief Michael Swanson. Purchase price of \$437,550 in FY15-16 with first payment in FY16-17. Principal & Interest totaling \$92,900 each year for a five year term.

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



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

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

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

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

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

|              |                               | FY 19/20      | FY 20/21 | FY 21/22       | FY 22/23 | FY 23/24 | TOTAL          |
|--------------|-------------------------------|---------------|----------|----------------|----------|----------|----------------|
| a.           | Land Acquisition              |               |          |                |          |          | -              |
| b.           | Planning                      |               |          |                |          |          | -              |
| c.           | Design                        |               |          |                |          |          | -              |
| d.           | Architecture/Engineering      |               |          |                |          |          | -              |
| e.           | Site Development/Construction | 50,000        |          | 125,000        |          |          | 175,000        |
| f.           | Equipment, Vehicles, Etc      |               |          |                |          |          | -              |
| g.           | Contingency                   |               |          |                |          |          | -              |
| h.           | Other                         |               |          |                |          |          | -              |
| <b>TOTAL</b> |                               | <b>50,000</b> | <b>-</b> | <b>125,000</b> | <b>-</b> | <b>-</b> | <b>175,000</b> |

| (5) PRIORITY: | Nature of Project           |  | Timetable        |
|---------------|-----------------------------|--|------------------|
| a. X          | <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 | 1 - 3 Years out  |
| c.            | <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Chief Michael Swanson

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



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

**(1) PROJECT NAME:** Fire Station 22 Exterior - Sign & Paint  
**PROJECT STATUS:** NEW Project This Year **ACCT# IF EXISTING:** #TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** The Fire Station is in need of a major overhaul for it's signage and it's exterior painting to protect the structure and extend it's service life.  
**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20      | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL         |
|--------------|-------------------------------|---------------|----------|----------|----------|----------|---------------|
| a.           | Land Acquisition              |               |          |          |          |          | -             |
| b.           | Planning                      |               |          |          |          |          | -             |
| c.           | Design                        |               |          |          |          |          | -             |
| d.           | Architecture/Engineering      |               |          |          |          |          | -             |
| e.           | Site Development/Construction | 21,167        |          |          |          |          | 21,167        |
| f.           | Equipment, Vehicles, Etc      |               |          |          |          |          | -             |
| g.           | Contingency                   |               |          |          |          |          | -             |
| h.           | Other                         |               |          |          |          |          | -             |
| <b>TOTAL</b> |                               | <b>21,167</b> | -        | -        | -        | -        | <b>21,167</b> |

**(5) PRIORITY:**

|    |  | Nature of Project  | 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 | 1 - 3 Years out  |
| c. | <input type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Chief Michael Swanson

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



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

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

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

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL   |
|--------------|-------------------------------|----------|----------|----------|----------|----------|---------|
| a.           | Land Acquisition              |          |          |          |          |          | -       |
| b.           | Planning                      |          |          |          |          |          | -       |
| c.           | Design                        |          |          |          |          |          | -       |
| d.           | Architecture/Engineering      |          |          |          |          |          | -       |
| e.           | Site Development/Construction |          |          |          |          |          | -       |
| f.           | Equipment, Vehicles, Etc      |          |          | 165,000  |          |          | 165,000 |
| g.           | Contingency                   |          |          |          |          |          | -       |
| h.           | Other                         |          |          |          |          |          | -       |
| <b>TOTAL</b> |                               | -        | -        | 165,000  | -        | -        | 165,000 |

| (5) PRIORITY: | Nature of Project           |  | Timetable        |
|---------------|-----------------------------|--|------------------|
| a. X          | <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 | 1 - 3 Years out  |
| c.            | <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

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



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

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

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

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL  |
|--------------|-------------------------------|----------|----------|----------|----------|----------|--------|
| a.           | Land Acquisition              |          |          |          |          |          | -      |
| b.           | Planning                      |          |          |          |          |          | -      |
| c.           | Design                        |          |          |          |          |          | -      |
| d.           | Architecture/Engineering      |          |          |          |          |          | -      |
| e.           | Site Development/Construction |          |          |          |          |          | -      |
| f.           | Equipment, Vehicles, Etc      |          |          | 25,000   |          |          | 25,000 |
| g.           | Contingency                   |          |          |          |          |          | -      |
| h.           | Other                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | -        | 25,000   | -        | -        | 25,000 |

**(5) PRIORITY:**

|    |   | Nature of Project  | Timetable        |
|----|---|--|------------------|
| a. | X | <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 | 1 - 3 Years out  |
| c. |   | <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Chief Michael Swanson

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



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

(1) **PROJECT NAME:** Replacement Engine Debt Service  
**PROJECT STATUS:** NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** New Fire Engine to replace existing one.  
(3) **PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24       | TOTAL          |
|--------------|-------------------------------|----------|----------|----------|----------|----------------|----------------|
| a.           | Land Acquisition              |          |          |          |          |                | -              |
| b.           | Planning                      |          |          |          |          |                | -              |
| c.           | Design                        |          |          |          |          |                | -              |
| d.           | Architecture/Engineering      |          |          |          |          |                | -              |
| e.           | Site Development/Construction |          |          |          |          |                | -              |
| f.           | Equipment, Vehicles, Etc      |          |          |          |          | 110,000        | <b>110,000</b> |
| g.           | Contingency                   |          |          |          |          |                | -              |
| h.           | Other                         |          |          |          |          |                | -              |
| <b>TOTAL</b> |                               | -        | -        | -        | -        | <b>110,000</b> | <b>110,000</b> |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 | 1 - 3 Years out  |
| c. | <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Fire Chief - Michael Swanson - Five-Year Financing with an estimated 3% rate, procurement in FY 22-23 est purchase price \$500,000



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



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

(1) **PROJECT NAME:** Station 22 Concrete  
**PROJECT STATUS:** NEW Project This Year **ACCT# IF EXISTING:** #TBD

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

(3) **PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL   |
|--------------|-------------------------------|----------|----------|----------|----------|----------|---------|
| a.           | Land Acquisition              |          |          |          |          |          | -       |
| b.           | Planning                      |          |          |          |          |          | -       |
| c.           | Design                        |          |          |          |          |          | -       |
| d.           | Architecture/Engineering      |          |          |          |          |          | -       |
| e.           | Site Development/Construction |          |          |          |          |          | -       |
| f.           | Equipment, Vehicles, Etc      |          |          |          |          | 125,000  | 125,000 |
| g.           | Contingency                   |          |          |          |          |          | -       |
| h.           | Other                         |          |          |          |          |          | -       |
| <b>TOTAL</b> |                               | -        | -        | -        | -        | 125,000  | 125,000 |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 | 1 - 3 Years out  |
| c. | <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):** **(9) PROJECT OR EQUIP LOCATION:**

1)  Fire Station 22  
 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)**

Fire Chief - Michael Swanson

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



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

**(1) PROJECT NAME:** Commission Chambers Improvements  
**PROJECT STATUS:** NEW Project This Year **ACCT# IF EXISTING:** TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** The City Hall Commission Chambers has not been updated and improved in decades and has recently been subjected to extensive water damage. This project will make renovations and improvements to the flooring, furniture, and overall layout of the chambers.

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20       | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL          |
|--------------|-------------------------------|----------------|----------|----------|----------|----------|----------------|
| a.           | Land Acquisition              |                |          |          |          |          | -              |
| b.           | Planning                      |                |          |          |          |          | -              |
| c.           | Design                        |                |          |          |          |          | -              |
| d.           | Architecture/Engineering      |                |          |          |          |          | -              |
| e.           | Site Development/Construction | 100,000        |          |          |          |          | 100,000        |
| f.           | Equipment, Vehicles, Etc      |                |          |          |          |          | -              |
| g.           | Contingency                   |                |          |          |          |          | -              |
| h.           | Other                         |                |          |          |          |          | -              |
| <b>TOTAL</b> |                               | <b>100,000</b> | -        | -        | -        | -        | <b>100,000</b> |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 | 1 - 3 Years out  |
| c. | <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

Public Works Director Rick Gierok

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



**DEPARTMENT:** Public Works Transportation - 541 **PROGRAM:** 4130 Street Maint & Construction

**(1) PROJECT NAME:** Eustis Mobility Sidewalk Installation  
**PROJECT STATUS:** Existing in Edmunds **ACCT# IF EXISTING:** 010-8600-519-60-45

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Install new sidewalks to increase mobility to schools and high use areas.  
**(3) PURPOSE OF PROJECT:**

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

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

|    |                               | FY 19/20      | FY 20/21      | FY 21/22      | FY 22/23      | FY 23/24      | TOTAL          |
|----|-------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| a. | Land Acquisition              |               |               |               |               |               | -              |
| b. | Planning                      |               |               |               |               |               | -              |
| c. | Design                        |               |               |               |               |               | -              |
| d. | Architecture/Engineering      |               |               |               |               |               | -              |
| e. | Site Development/Construction | 54,500        | 56,000        | 57,500        | 50,000        | 50,000        | 268,000        |
| f. | Equipment, Vehicles, Etc      |               |               |               |               |               | -              |
| g. | Contingency                   |               |               |               |               |               | -              |
| h. | Other                         |               |               |               |               |               | -              |
|    | <b>TOTAL</b>                  | <b>54,500</b> | <b>56,000</b> | <b>57,500</b> | <b>50,000</b> | <b>50,000</b> | <b>268,000</b> |

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

|    |                               |  |                  |
|----|-------------------------------|--|------------------|
| a. | <b>risk</b>                   | safety concern, hazardous condition, agency compliance, non-functional, etc    | First Year       |
| b. | <b>x return on investment</b> | highly visible, benefit outweighs cost over short period, economic development | 1 - 3 Years out  |
| c. | <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Public Works Director Rick Gierok

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



**DEPARTMENT:** Public Works Transportation - 541      **PROGRAM:** 4130 Street Maint & Construction

**(1) PROJECT NAME:** Sidewalk Rehabilitation - Historic (South of Orange Ave)  
**PROJECT STATUS:** Existing in Edmunds      **ACCT# IF EXISTING:** 010-8600-541-60-03

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:**      **(3) PURPOSE OF PROJECT:**  
 Removal and replacement of damaged portions of the City's sidewalk system in order to provide an alternative transportation path for pedestrians, and to enhance safety by separating vehicles and pedestrians.

|  |   |   |
|--|---|---|
|  | x | <i>Extend Life</i> of Existing Infrastructure<br><i>Replace</i> Existing Infrastructure<br><i>Expand</i> Infrastructure/ADD New Service<br><i>Replace</i> Existing Vehicles or Equipment<br><i>ADD New</i> Vehicles or Equipment<br>Strategic Plan/Comprehensive Plan Bonus |
|--|---|---|

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

|              |                               | FY 19/20      | FY 20/21      | FY 21/22       | FY 22/23       | FY 23/24       | TOTAL          |
|--------------|-------------------------------|---------------|---------------|----------------|----------------|----------------|----------------|
| a.           | Land Acquisition              |               |               |                |                |                | -              |
| b.           | Planning                      |               |               |                |                |                | -              |
| c.           | Design                        |               |               |                |                |                | -              |
| d.           | Architecture/Engineering      |               |               |                |                |                | -              |
| e.           | Site Development/Construction | 97,169        | 99,844        | 103,500        | 100,000        | 100,000        | <b>500,513</b> |
| f.           | Equipment, Vehicles, Etc      |               |               |                |                |                | -              |
| g.           | Contingency                   |               |               |                |                |                | -              |
| h.           | Other                         |               |               |                |                |                | -              |
| <b>TOTAL</b> |                               | <b>97,169</b> | <b>99,844</b> | <b>103,500</b> | <b>100,000</b> | <b>100,000</b> | <b>500,513</b> |

| (5) PRIORITY: | Nature of Project           |  | Timetable        |
|---------------|-----------------------------|--|------------------|
| a. x          | <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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

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



**DEPARTMENT:** Public Works Transportation - 541      **PROGRAM:** 4130 Street Maint & Construction

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

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:**      **(3) PURPOSE OF PROJECT:**  
 Rehabilitation of deteriorated sections of the City's pavement network through the application of an asphalt overlay and possibly a surface mill in order to lengthen the intervals between the need to reconstruct failed pavements.

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

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

|              |                               | FY 19/20      | FY 20/21      | FY 21/22      | FY 22/23      | FY 23/24       | TOTAL          |
|--------------|-------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|
| a.           | Land Acquisition              |               |               |               |               |                | -              |
| b.           | Planning                      |               |               |               |               |                | -              |
| c.           | Design                        |               |               |               |               |                | -              |
| d.           | Architecture/Engineering      |               |               |               |               |                | -              |
| e.           | Site Development/Construction | 28,066        | 54,186        | 54,000        | 70,000        | 120,000        | 326,252        |
| f.           | Equipment, Vehicles, Etc      |               |               |               |               |                | -              |
| g.           | Contingency                   |               |               |               |               |                | -              |
| h.           | Other                         |               |               |               |               |                | -              |
| <b>TOTAL</b> |                               | <b>28,066</b> | <b>54,186</b> | <b>54,000</b> | <b>70,000</b> | <b>120,000</b> | <b>326,252</b> |

| <b>(5) PRIORITY:</b> |                             | <b>Nature of Project</b>   | <b>Timetable</b> |
|----------------------|-----------------------------|--|------------------|
| a.                   | x <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 maint.</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:**

|                             |  | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|--|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        |  | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     |  | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs |  | -        | -        | -        | -        | -        | -             | -     |

|   |   |
|---|---|
| <p><b>(7) PROPOSED FUNDING SOURCE(S):</b></p> <ol style="list-style-type: none"> <li>1) Sales Tax Revenue Fund 010</li> <li>2)</li> <li>3)</li> </ol> | <p><b>(9) PROJECT OR EQUIP LOCATION:</b></p> <p>Various</p> |
|---|---|

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

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

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



**DEPARTMENT:** Public Works Transportation - 541      **PROGRAM:** 4130 Street Maint & Construction

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

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:**      **(3) PURPOSE OF PROJECT:**  
 Rehabilitation of deteriorated sections of the City's pavement network through the application of an asphalt overlay and possibly a surface mill in order to lengthen the intervals between the need to reconstruct failed pavements.

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

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

|              |                               | FY 19/20       | FY 20/21       | FY 21/22       | FY 22/23       | FY 23/24       | TOTAL            |
|--------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| a.           | Land Acquisition              |                |                |                |                |                | -                |
| b.           | Planning                      |                |                |                |                |                | -                |
| c.           | Design                        |                |                |                |                |                | -                |
| d.           | Architecture/Engineering      |                |                |                |                |                | -                |
| e.           | Site Development/Construction | 349,813        | 442,261        | 449,921        | 421,000        | 450,000        | 2,112,995        |
| f.           | Equipment, Vehicles, Etc      |                |                |                |                |                | -                |
| g.           | Contingency                   |                |                |                |                |                | -                |
| h.           | Other                         |                |                |                |                |                | -                |
| <b>TOTAL</b> |                               | <b>349,813</b> | <b>442,261</b> | <b>449,921</b> | <b>421,000</b> | <b>450,000</b> | <b>2,112,995</b> |

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

|    |   |                             |  |                  |
|----|---|-----------------------------|--|------------------|
| a. | x | <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 maint.</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:**

|                             |  | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|--|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        |  | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     |  | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs |  | -        | -        | -        | -        | -        | -             | -     |

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

Public Works Director Rick Gierok

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



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

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

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

(3) **PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | 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>TOTAL</b> |                               | -        | -        | 35,000   | -        | -        | 35,000 |

| (5) PRIORITY: | Nature of Project           |  | Timetable        |
|---------------|-----------------------------|--|------------------|
| a. X          | <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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        |          |          |          |          |               | -     |
| Change in Maintenance Costs | -        |          |          |          |          |               | -     |

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

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

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

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

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



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

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

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

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

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

|                                  | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | 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                         |          |          |          |          |          | -       |
| <b>TOTAL</b>                     | -        | -        | 225,000  | -        | -        | 225,000 |

**(5) PRIORITY:**

|    |   | Nature of Project  | Timetable        |
|----|---|--|------------------|
| a. | X | <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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Joseph Jones, Public Works, 400 Morin Street, 352-357-2414



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



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

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

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

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL   |
|--------------|-------------------------------|----------|----------|----------|----------|----------|---------|
| a.           | Land Acquisition              |          |          |          |          |          | -       |
| b.           | Planning                      |          |          |          |          |          | -       |
| c.           | Design                        |          |          |          |          |          | -       |
| d.           | Architecture/Engineering      |          |          |          |          |          | -       |
| e.           | Site Development/Construction |          |          |          |          |          | -       |
| f.           | Equipment, Vehicles, Etc      |          |          |          | 250,000  |          | 250,000 |
| g.           | Contingency                   |          |          |          |          |          | -       |
| h.           | Other                         |          |          |          |          |          | -       |
| <b>TOTAL</b> |                               | -        | -        | -        | 250,000  | -        | 250,000 |

| (5) PRIORITY: | Nature of Project   |  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Public Works Director Rick Gierok

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



**DEPARTMENT:** Public Works Transportation - 541      **PROGRAM:** 4110 Public Land Maintenance

(1) **PROJECT NAME:** Ford F-150 Pickup Truck Replacement  
**PROJECT STATUS:** NEW Project This Year      **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replacement F-150 Pickup Truck needed for work crew supervisor.  
(3) **PURPOSE OF PROJECT:**

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

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

|                                  | FY 19/20      | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24      | TOTAL         |
|----------------------------------|---------------|----------|----------|----------|---------------|---------------|
| a. Land Acquisition              |               |          |          |          |               | -             |
| b. Planning                      |               |          |          |          |               | -             |
| c. Design                        |               |          |          |          |               | -             |
| d. Architecture/Engineering      |               |          |          |          |               | -             |
| e. Site Development/Construction |               |          |          |          |               | -             |
| f. Equipment, Vehicles, Etc      | 40,000        |          |          |          | 30,000        | 70,000        |
| g. Contingency                   |               |          |          |          |               | -             |
| h. Other                         |               |          |          |          |               | -             |
| <b>TOTAL</b>                     | <b>40,000</b> | -        | -        | -        | <b>30,000</b> | <b>70,000</b> |

**(5) PRIORITY:**

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

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

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Public Works Director Rick Gierok

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



**DEPARTMENT:** Public Works Transportation - 541 **PROGRAM:** 4130 Street Maint & Construction

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

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

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

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

|                                  | FY 19/20 | FY 20/21       | FY 21/22      | FY 22/23      | FY 23/24      | TOTAL          |
|----------------------------------|----------|----------------|---------------|---------------|---------------|----------------|
| a. Land Acquisition              |          |                |               |               |               | -              |
| b. Planning                      |          |                |               |               |               | -              |
| c. Design                        |          |                |               |               |               | -              |
| d. Architecture/Engineering      |          |                |               |               |               | -              |
| e. Site Development/Construction |          |                |               |               |               | -              |
| f. Equipment, Vehicles, Etc      |          | 140,000        | 80,000        | 80,000        | 90,000        | <b>390,000</b> |
| g. Contingency                   |          |                |               |               |               | -              |
| h. Other                         |          |                |               |               |               | -              |
| <b>TOTAL</b>                     | -        | <b>140,000</b> | <b>80,000</b> | <b>80,000</b> | <b>90,000</b> | <b>390,000</b> |

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

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

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Public Works Director Rick Gierok

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



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

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

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

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20      | FY 20/21      | FY 21/22      | FY 22/23      | FY 23/24       | TOTAL          |
|--------------|-------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|
| a.           | Land Acquisition              |               |               |               |               |                | -              |
| b.           | Planning                      |               |               |               |               |                | -              |
| c.           | Design                        |               |               |               |               |                | -              |
| d.           | Architecture/Engineering      |               |               |               |               |                | -              |
| e.           | Site Development/Construction | 28,000        | 28,000        | 28,000        | 30,000        | 420,000        | 534,000        |
| f.           | Equipment, Vehicles, Etc      |               |               |               |               |                | -              |
| g.           | Contingency                   |               |               |               |               |                | -              |
| h.           | Other                         |               |               |               |               |                | -              |
| <b>TOTAL</b> |                               | <b>28,000</b> | <b>28,000</b> | <b>28,000</b> | <b>30,000</b> | <b>420,000</b> | <b>534,000</b> |

**(5) PRIORITY:**      **Nature of Project**      **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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Public Works Director Rick Gierok

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



**DEPARTMENT:** Public Works Transportation - 541      **PROGRAM:** 4110 Public Land Maintenance

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

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Bucket truck, used for tree trimming, lights on pole maintenance, building maintenance, hanging and removing event signs, hanging and removing Christmas lights and banners.  
**(3) PURPOSE OF PROJECT:**

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

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

|                                  | FY 19/20       | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | 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                         |                |          |          |          |          | -              |
| <b>TOTAL</b>                     | <b>180,000</b> | -        | -        | -        | -        | <b>180,000</b> |

**(5) PRIORITY:**      **Nature of Project**      **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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Public Works Director Rick Gierok

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



**DEPARTMENT:** Public Works Facilities - 517 **PROGRAM:** 4910 Buildings

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

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

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

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

|              |                               | FY 19/20      | FY 20/21      | FY 21/22      | FY 22/23       | FY 23/24       | TOTAL          |
|--------------|-------------------------------|---------------|---------------|---------------|----------------|----------------|----------------|
| a.           | Land Acquisition              |               |               |               |                |                | -              |
| b.           | Planning                      |               |               |               |                |                | -              |
| c.           | Design                        |               |               |               |                |                | -              |
| d.           | Architecture/Engineering      |               |               |               |                |                | -              |
| e.           | Site Development/Construction | 71,000        | 65,000        | 37,000        | 160,500        | 150,000        | <b>483,500</b> |
| f.           | Equipment, Vehicles, Etc      |               |               |               |                |                | -              |
| g.           | Contingency                   |               |               |               |                |                | -              |
| h.           | Other                         |               |               |               |                |                | -              |
| <b>TOTAL</b> |                               | <b>71,000</b> | <b>65,000</b> | <b>37,000</b> | <b>160,500</b> | <b>150,000</b> | <b>483,500</b> |

| (5) PRIORITY: | Nature of Project           |  | Timetable        |
|---------------|-----------------------------|--|------------------|
| a. x          | <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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

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



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

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

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

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

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

|                                  | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | 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                         |          |          |          |          |          | -      |
| <b>TOTAL</b>                     | -        | -        | -        | 40,000   | -        | 40,000 |

| (5) PRIORITY: | Nature of Project           |  | Timetable        |
|---------------|-----------------------------|--|------------------|
| a. x          | <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.            | <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Public Works Director Rick Gierok

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



**DEPARTMENT:** Public Works Facilities - 517 **PROGRAM:** 4910 Buildings

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

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

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | 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                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | -        | -        | 40,000   | -        | 40,000 |

| (5) PRIORITY: | Nature of Project           |  | Timetable        |
|---------------|-----------------------------|--|------------------|
| a. x          | <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 maint.</b> | maintains City desired level of service  | 2 - 5 Years out  |
| d. x          | <b>service level improv</b> | new or improved service to meet demand   | As Budget Allows |

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

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Public Works Director Rick Gierok



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



**DEPARTMENT:** Public Works Transportation - 541      **PROGRAM:** 4130 Street Maint & Construction

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

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

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL  |
|--------------|-------------------------------|----------|----------|----------|----------|----------|--------|
| a.           | Land Acquisition              |          |          |          |          |          | -      |
| b.           | Planning                      |          |          |          |          |          | -      |
| c.           | Design                        |          |          |          |          |          | -      |
| d.           | Architecture/Engineering      |          |          |          |          |          | -      |
| e.           | Site Development/Construction |          |          |          |          |          | -      |
| f.           | Equipment, Vehicles, Etc      |          |          |          | 35,352   |          | 35,352 |
| g.           | Contingency                   |          |          |          |          |          | -      |
| h.           | Other                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | -        | -        | 35,352   | -        | 35,352 |

| (5) PRIORITY: | Nature of Project             |  | 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.            | X <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Public Works Director Rick Gierok

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



**DEPARTMENT:** Library - 571 **PROGRAM:** 7120 Public Services

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

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

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL  |
|--------------|-------------------------------|----------|----------|----------|----------|----------|--------|
| a.           | Land Acquisition              |          |          |          |          |          | -      |
| b.           | Planning                      |          |          |          |          |          | -      |
| c.           | Design                        |          |          |          |          |          | -      |
| d.           | Architecture/Engineering      |          |          |          |          |          | -      |
| e.           | Site Development/Construction |          |          |          |          |          | -      |
| f.           | Equipment, Vehicles, Etc      |          |          |          | 38,500   |          | 38,500 |
| g.           | Contingency                   |          |          |          |          |          | -      |
| h.           | Other                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | -        | -        | 38,500   | -        | 38,500 |

| (5) PRIORITY: | Nature of Project   |  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Library Director, Ann Ivey

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



**DEPARTMENT:** Library - 571 **PROGRAM:** 7120 Public Services

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

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

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL  |
|--------------|-------------------------------|----------|----------|----------|----------|----------|--------|
| a.           | Land Acquisition              |          |          |          |          |          | -      |
| b.           | Planning                      |          |          |          |          |          | -      |
| c.           | Design                        |          |          |          |          |          | -      |
| d.           | Architecture/Engineering      |          |          |          |          |          | -      |
| e.           | Site Development/Construction |          |          |          |          |          | -      |
| f.           | Equipment, Vehicles, Etc      |          | 25,415   |          |          |          | 25,415 |
| g.           | Contingency                   |          |          |          |          |          | -      |
| h.           | Other                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | 25,415   | -        | -        | -        | 25,415 |

**(5) PRIORITY:**

|    |   | Nature of Project  | Timetable        |
|----|---|--|------------------|
| a. | x | <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 | 1 - 3 Years out  |
| c. |   | <b>service level maint.</b> maintains City desired level of service  | 2 - 5 Years out  |
| d. | x | <b>service level improv</b> new or improved service to meet demand   | As Budget Allows |

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

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Library Director, Ann Ivey with Public Works Director, Rick Gierok

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



**DEPARTMENT:** Library - 571 **PROGRAM:** 7120 PUBLIC SERVICES

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

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

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

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

|                                  | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | 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                         |          |          |          |          |          | -       |
| <b>TOTAL</b>                     | -        | -        | -        | -        | 185,000  | 185,000 |

(5) **PRIORITY:**

|    |   | Nature of Project  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

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



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

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

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

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL  |
|--------------|-------------------------------|----------|----------|----------|----------|----------|--------|
| a.           | Land Acquisition              |          |          |          |          |          | -      |
| b.           | Planning                      |          |          |          |          |          | -      |
| c.           | Design                        |          |          |          |          |          | -      |
| d.           | Architecture/Engineering      |          |          |          |          |          | -      |
| e.           | Site Development/Construction |          |          |          |          |          | -      |
| f.           | Equipment, Vehicles, Etc      |          |          | 25,000   |          |          | 25,000 |
| g.           | Contingency                   |          |          |          |          |          | -      |
| h.           | Other                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | -        | 25,000   | -        | -        | 25,000 |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):** **(9) PROJECT OR EQUIP LOCATION:**

1) Sales Tax Revenue Fund 010  
 2)  
 3)

Parks & Recreation Administration

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

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

Parks and Recreation Director Joe Lapolla

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



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

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

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

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | 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                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | -        | -        | 90,000   | -        | 90,000 |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Joe LaPolla

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



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

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

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

(3) **PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | 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                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | -        | -        | 50,000   | -        | 50,000 |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Joe LaPolla / Rick Gierok

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



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

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

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

(3) **PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL  |
|--------------|-------------------------------|----------|----------|----------|----------|----------|--------|
| a.           | Land Acquisition              |          |          |          |          |          | -      |
| b.           | Planning                      |          |          |          |          |          | -      |
| c.           | Design                        |          |          |          |          |          | -      |
| d.           | Architecture/Engineering      |          |          |          |          |          | -      |
| e.           | Site Development/Construction |          |          |          | 20,000   |          | 20,000 |
| f.           | Equipment, Vehicles, Etc      |          |          |          |          |          | -      |
| g.           | Contingency                   |          |          |          |          |          | -      |
| h.           | Other                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | -        | -        | 20,000   | -        | 20,000 |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Joe LaPolla / Rick Gierok



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



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

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

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

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24      | TOTAL         |
|--------------|-------------------------------|----------|----------|----------|----------|---------------|---------------|
| a.           | Land Acquisition              |          |          |          |          |               | -             |
| b.           | Planning                      |          |          |          |          |               | -             |
| c.           | Design                        |          |          |          |          |               | -             |
| d.           | Architecture/Engineering      |          |          |          |          |               | -             |
| e.           | Site Development/Construction |          |          |          |          |               | -             |
| f.           | Equipment, Vehicles, Etc      |          |          |          |          | 50,000        | <b>50,000</b> |
| g.           | Contingency                   |          |          |          |          |               | -             |
| h.           | Other                         |          |          |          |          |               | -             |
| <b>TOTAL</b> |                               | -        | -        | -        | -        | <b>50,000</b> | <b>50,000</b> |

| (5) PRIORITY: | Nature of Project   |  | 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 | 1 - 3 Years out  |
| c.            | <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

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



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

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

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

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL  |
|--------------|-------------------------------|----------|----------|----------|----------|----------|--------|
| a.           | Land Acquisition              |          |          |          |          |          | -      |
| b.           | Planning                      |          |          |          |          |          | -      |
| c.           | Design                        |          |          |          |          |          | -      |
| d.           | Architecture/Engineering      |          |          |          |          |          | -      |
| e.           | Site Development/Construction |          |          |          |          |          | -      |
| f.           | Equipment, Vehicles, Etc      |          |          |          |          | 30,000   | 30,000 |
| g.           | Contingency                   |          |          |          |          |          | -      |
| h.           | Other                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | -        | -        | -        | 30,000   | 30,000 |

**(5) Nature of Project**

|    |   | Nature of Project  | 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 | 1 - 3 Years out  |
| c. | <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

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

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



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

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

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

**(3) PURPOSE OF PROJECT:**

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

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

|    |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL  |
|----|-------------------------------|----------|----------|----------|----------|----------|--------|
| a. | Land Acquisition              |          |          |          |          |          | -      |
| b. | Planning                      |          |          |          |          | 80,000   | 80,000 |
| c. | Design                        |          |          |          |          |          | -      |
| d. | Architecture/Engineering      |          |          |          |          |          | -      |
| e. | Site Development/Construction |          |          |          |          |          | -      |
| f. | Equipment, Vehicles, Etc      |          |          |          |          |          | -      |
| g. | Contingency                   |          |          |          |          |          | -      |
| h. | Other                         |          |          |          |          |          | -      |
|    | <b>TOTAL</b>                  | -        | -        | -        | -        | 80,000   | 80,000 |

**(5)**

|    |   | Nature of Project  | 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 | 1 - 3 Years out  |
| c. | <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

Joe LaPolla, Director Parks & Recreation Department

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



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

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

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

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

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

|              |                               | FY 19/20      | FY 20/21      | FY 21/22      | FY 22/23      | FY 23/24      | TOTAL          |
|--------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| a.           | Land Acquisition              |               |               |               |               |               | -              |
| b.           | Planning                      |               |               |               |               |               | -              |
| c.           | Design                        |               |               |               |               |               | -              |
| d.           | Architecture/Engineering      |               |               |               |               |               | -              |
| e.           | Site Development/Construction |               |               |               |               |               | -              |
| f.           | Equipment, Vehicles, Etc      |               |               |               |               |               | -              |
| g.           | Contingency                   | 30,000        | 30,000        | 30,000        | 30,000        | 30,000        | 150,000        |
| h.           | Other                         |               |               |               |               |               | -              |
| <b>TOTAL</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) Nature of Project**

|    |   | Nature of Project  | 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 | 1 - 3 Years out  |
| c. | <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

RICK GIEROK, DIRECTOR PUBLIC WORKS

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



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

**(1) PROJECT NAME:** Building Department Modifications  
**PROJECT STATUS:** NEW Project This Year **ACCT# IF EXISTING:** #TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Modifications to the interior office area of the Building Department.  
**(3) PURPOSE OF PROJECT:**

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

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

|    |                               | FY 19/20      | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL         |
|----|-------------------------------|---------------|----------|----------|----------|----------|---------------|
| a. | Land Acquisition              |               |          |          |          |          | -             |
| b. | Planning                      |               |          |          |          |          | -             |
| c. | Design                        |               |          |          |          |          | -             |
| d. | Architecture/Engineering      |               |          |          |          |          | -             |
| e. | Site Development/Construction | 30,000        |          |          |          |          | 30,000        |
| f. | Equipment, Vehicles, Etc      |               |          |          |          |          | -             |
| g. | Contingency                   |               |          |          |          |          | -             |
| h. | Other                         |               |          |          |          |          | -             |
|    | <b>TOTAL</b>                  | <b>30,000</b> | -        | -        | -        | -        | <b>30,000</b> |

**(5) Nature of Project**

|    |   | Nature of Project  | 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 | 1 - 3 Years out  |
| c. | <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Other - Explain Below  
 2)  
 3)

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

**(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)  
 Funding from Building Services Fund 020.

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

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



**DEPARTMENT:** Public Works Transportation - 541      **PROGRAM:** 4130 Street Maint & Construction

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

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:**      **(3) PURPOSE OF PROJECT:**  
 Removal and replacement of damaged portions of the City's sidewalk system in order to provide an alternative transportation path for pedestrians, and to enhance safety by separating vehicles and pedestrians.

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

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

|              |                               | FY 19/20      | FY 20/21      | FY 21/22      | FY 22/23      | FY 23/24      | TOTAL          |
|--------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| a.           | Land Acquisition              |               |               |               |               |               | -              |
| b.           | Planning                      |               |               |               |               |               | -              |
| c.           | Design                        |               |               |               |               |               | -              |
| d.           | Architecture/Engineering      |               |               |               |               |               | -              |
| e.           | Site Development/Construction |               |               |               |               |               | -              |
| f.           | Equipment, Vehicles, Etc      | 42,582        | 42,582        | 80,000        | 40,000        | 40,000        | 245,164        |
| g.           | Contingency                   | 10,794        | 12,263        |               |               |               | 23,057         |
| h.           | Other                         |               |               |               |               |               | -              |
| <b>TOTAL</b> |                               | <b>53,376</b> | <b>54,845</b> | <b>80,000</b> | <b>40,000</b> | <b>40,000</b> | <b>268,221</b> |

| (5) | Nature of Project |                             |  | Timetable        |
|-----|-------------------|-----------------------------|--|------------------|
| a.  | x                 | <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 | 1 - 3 Years out  |
| c.  |                   | <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**      **(9) PROJECT OR EQUIP LOCATION:**  
 1) CRA Fund 014      Various  
 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)**  
 Public Works Director Rick Gierok  
 \_\_\_\_\_

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



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

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Modify the drainage for the east side of Bay Street (between Orange Avenue and Magnolia Street), the Van Dees parking lot, and the alley way to minimize drainage concerns.  
(3) **PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20       | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL          |
|--------------|-------------------------------|----------------|----------|----------|----------|----------|----------------|
| a.           | Land Acquisition              |                |          |          |          |          | -              |
| b.           | Planning                      |                |          |          |          |          | -              |
| c.           | Design                        | 25,000         |          |          |          |          | 25,000         |
| d.           | Architecture/Engineering      |                |          |          |          |          | -              |
| e.           | Site Development/Construction | 120,000        |          |          |          |          | 120,000        |
| f.           | Equipment, Vehicles, Etc      |                |          |          |          |          | -              |
| g.           | Contingency                   |                |          |          |          |          | -              |
| h.           | Other                         |                |          |          |          |          | -              |
| <b>TOTAL</b> |                               | <b>145,000</b> | -        | -        | -        | -        | <b>145,000</b> |

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

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

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

(9) **PROJECT OR EQUIP LOCATION:**  
Bay Street between Orange Avenue and Magnolia

(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, P.E., Director of Public Works, City of Eustis

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



**DEPARTMENT:** City Manager - 512 **PROGRAM:** 1220 Economic Development

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

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Rehabilitation of Housing in the City's Community Redevelopment Area, with a focus on the eastern portion of the CRA district.  
**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20       | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL          |
|--------------|-------------------------------|----------------|----------|----------|----------|----------|----------------|
| a.           | Land Acquisition              |                |          |          |          |          | -              |
| b.           | Planning                      |                |          |          |          |          | -              |
| c.           | Design                        |                |          |          |          |          | -              |
| d.           | Architecture/Engineering      |                |          |          |          |          | -              |
| e.           | Site Development/Construction | 250,000        |          |          |          |          | 250,000        |
| f.           | Equipment, Vehicles, Etc      |                |          |          |          |          | -              |
| g.           | Contingency                   |                |          |          |          |          | -              |
| h.           | Other                         |                |          |          |          |          | -              |
| <b>TOTAL</b> |                               | <b>250,000</b> | -        | -        | -        | -        | <b>250,000</b> |

**(5)**

|    |                             | Nature of Project  | 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 | 1 - 3 Years out  |
| c. | <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

**(9) PROJECT OR EQUIP LOCATION:**  
 Residential section of City CRA district

**(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)**  
 As the program launches, the intention is to leverage federal resources from the CDBG program as the bulk of the funding for this beneficial rehab initiative.

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

Ronald R. Neibert, City Manager



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



**DEPARTMENT:** Public Works Transportation - 541      **PROGRAM:** CRA Projects

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

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

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20      | FY 20/21      | FY 21/22      | FY 22/23      | FY 23/24      | TOTAL          |
|--------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| a.           | Land Acquisition              |               |               |               |               |               | -              |
| b.           | Planning                      |               |               |               |               |               | -              |
| c.           | Design                        |               |               |               |               |               | -              |
| d.           | Architecture/Engineering      |               |               |               |               |               | -              |
| e.           | Site Development/Construction | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | 250,000        |
| f.           | Equipment, Vehicles, Etc      |               |               |               |               |               | -              |
| g.           | Contingency                   |               |               |               |               |               | -              |
| h.           | Other                         |               |               |               |               |               | -              |
| <b>TOTAL</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)**

| Nature of Project |   |  | 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 | 1 - 3 Years out  |
| c.                | <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

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



**DEPARTMENT:** Public Works Stormwater - 538      **PROGRAM:** Stormwater Projects

(1) **PROJECT NAME:** Storm Culvert Replacements Citywide  
**PROJECT STATUS:** NEW Project This Year      **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replacement of culverts as needed within the City  
(3) **PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL   |
|--------------|-------------------------------|----------|----------|----------|----------|----------|---------|
| a.           | Land Acquisition              |          |          |          |          |          | -       |
| b.           | Planning                      |          |          |          |          |          | -       |
| c.           | Design                        |          |          |          |          |          | -       |
| d.           | Architecture/Engineering      |          |          |          |          |          | -       |
| e.           | Site Development/Construction |          |          |          |          | 220,000  | 220,000 |
| f.           | Equipment, Vehicles, Etc      |          |          |          |          |          | -       |
| g.           | Contingency                   |          |          |          |          |          | -       |
| h.           | Other                         |          |          |          |          |          | -       |
| <b>TOTAL</b> |                               | -        | -        | -        | -        | 220,000  | 220,000 |

| (5) |                                     | Nature of Project           |  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

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



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

**(1) PROJECT NAME:** Concrete Crushing  
**PROJECT STATUS:** Existing in Edmunds **ACCT# IF EXISTING:** 049-3720-538-60-66

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Concrete crushing - crushed concrete is used for paving, sidewalks, and stormwater projects.  
**(3) PURPOSE OF PROJECT:**

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

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

|                                  | FY 19/20      | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | 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>TOTAL</b>                     | <b>80,000</b> | -        | -        | -        | -        | <b>80,000</b> |

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

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

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        |          |          |          |          |               | -     |
| Change in Maintenance Costs | -        |          |          |          |          |               | -     |

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

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

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

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

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



**DEPARTMENT:** Public Works Stormwater - 538      **PROGRAM:** Stormwater Projects

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

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Provide stormwater inlet and outfall collecting water at low point of Diedrich Street.

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL  |
|--------------|-------------------------------|----------|----------|----------|----------|----------|--------|
| a.           | Land Acquisition              |          |          |          |          |          | -      |
| b.           | Planning                      |          |          |          |          |          | -      |
| c.           | Design                        |          |          |          |          |          | -      |
| d.           | Architecture/Engineering      |          |          |          |          |          | -      |
| e.           | Site Development/Construction |          |          |          | 10,000   |          | 10,000 |
| f.           | Equipment, Vehicles, Etc      |          |          |          | 40,000   |          | 40,000 |
| g.           | Contingency                   |          |          |          |          |          | -      |
| h.           | Other                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | -        | -        | 50,000   | -        | 50,000 |

**(5)**

|    |   | Nature of Project  | Timetable        |
|----|---|--|------------------|
| a. | X | <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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

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



**DEPARTMENT:** Public Works Stormwater - 538      **PROGRAM:** Stormwater Projects

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

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Provide stormwater inlet and outfall collecting water at low point of 601 West Woodward.

**(3) PURPOSE OF PROJECT:**

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

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

|                                  | FY 19/20      | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | 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                         |               |          |          |          |          | -             |
| <b>TOTAL</b>                     | <b>75,000</b> | -        | -        | -        | -        | <b>75,000</b> |

| (5)  | Nature of Project           |  |  | Timetable        |
|------|-----------------------------|--|--|------------------|
| a. X | <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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3330 Grounds Maintenance

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace existing small John Deere loader equipment with a mini track loader.  
(3) **PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | 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                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | -        | -        | 95,000   | -        | 95,000 |

| (5) PRIORITY: | Nature of Project   |  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

(7) **PROPOSED FUNDING SOURCE(S):**  
1) Water & Sewer R&R Fund 042  
2)  
3)

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

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

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

Water Superintendent Greg Dobbins

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



**DEPARTMENT:** Public Works Stormwater - 538      **PROGRAM:** Stormwater Projects

**(1) PROJECT NAME:** East Stevens Avenue Stormwater Improvements  
**PROJECT STATUS:** In Earlier CIP - Not in Edmunds      **ACCT# IF EXISTING:** #TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Provide stormwater inlet and outfall collecting water at low point of East Stevens Avenue.  
**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL   |
|--------------|-------------------------------|----------|----------|----------|----------|----------|---------|
| a.           | Land Acquisition              |          |          |          |          |          | -       |
| b.           | Planning                      |          |          |          |          |          | -       |
| c.           | Design                        |          |          |          |          |          | -       |
| d.           | Architecture/Engineering      |          |          |          |          |          | -       |
| e.           | Site Development/Construction |          |          |          | 30,000   |          | 30,000  |
| f.           | Equipment, Vehicles, Etc      |          |          |          | 100,000  |          | 100,000 |
| g.           | Contingency                   |          |          |          |          |          | -       |
| h.           | Other                         |          |          |          |          |          | -       |
| <b>TOTAL</b> |                               | -        | -        | -        | 130,000  | -        | 130,000 |

| (5) PRIORITY: | Nature of Project             |  | 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.            | X <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

**(9) PROJECT OR EQUIP LOCATION:**  
 East Stevens Avenue

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

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

Public Works Director Rick Gierok

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



**DEPARTMENT:** Public Works Stormwater - 538      **PROGRAM:** Stormwater Projects

**(1) PROJECT NAME:** Stormwater Master Plan Improvements  
**PROJECT STATUS:** Existing in Edmunds      **ACCT# IF EXISTING:** 049-3720-538-60-63

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Multiple projects identified in our Master Stormwater Plan that are not yet in need of construction. These include: 1) Titcomb and Idlewild, 2) Grand Island Shores Road and Morse Road, and 3) Magnolia Land and Sun Country Court.

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21       | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL          |
|--------------|-------------------------------|----------|----------------|----------|----------|----------|----------------|
| a.           | Land Acquisition              |          |                |          |          |          | -              |
| b.           | Planning                      |          |                |          |          |          | -              |
| c.           | Design                        |          |                |          |          |          | -              |
| d.           | Architecture/Engineering      |          | 40,000         |          |          |          | 40,000         |
| e.           | Site Development/Construction |          | 160,000        |          |          |          | 160,000        |
| f.           | Equipment, Vehicles, Etc      |          |                |          |          |          | -              |
| g.           | Contingency                   |          | 24,000         |          |          |          | 24,000         |
| h.           | Other                         |          |                |          |          |          | -              |
| <b>TOTAL</b> |                               | -        | <b>224,000</b> | -        | -        | -        | <b>224,000</b> |

| (5) PRIORITY: | Nature of Project           |  | Timetable        |
|---------------|-----------------------------|--|------------------|
| a. x          | <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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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



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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3310 Water Treatment

**(1) PROJECT NAME:** Chemical System Maintenance  
**PROJECT STATUS:** Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-533-65-35

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Premaintenance program for the chemical systems. This will include pumps, rebuild kits, back pressure valves, pressure relief valves, transfer pumps, pipe, fittings, tanks, etc.

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20      | FY 20/21      | FY 21/22      | FY 22/23      | FY 23/24      | TOTAL         |
|--------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| a.           | Land Acquisition              |               |               |               |               |               | -             |
| b.           | Planning                      |               |               |               |               |               | -             |
| c.           | Design                        |               |               |               |               |               | -             |
| d.           | Architecture/Engineering      |               |               |               |               |               | -             |
| e.           | Site Development/Construction | 14,000        | 14,000        | 14,000        | 14,000        | 14,000        | 70,000        |
| f.           | Equipment, Vehicles, Etc      |               |               |               |               |               | -             |
| g.           | Contingency                   |               |               |               |               |               | -             |
| h.           | Other                         |               |               |               |               |               | -             |
| <b>TOTAL</b> |                               | <b>14,000</b> | <b>14,000</b> | <b>14,000</b> | <b>14,000</b> | <b>14,000</b> | <b>70,000</b> |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 | 1 - 3 Years out  |
| c. | <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2) Outside Financing  
 3)

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

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

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

Water Superintendent Greg Dobbins. This project has 4 years prior funding at 14,000 each year included in the 16/17 \$1.8 M financing plan. The FY20-21 year and beyond is slated for system funding.

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3320 Distribution

**(1) PROJECT NAME:** Storage Tank Inspections  
**PROJECT STATUS:** Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-533-66-27

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

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20      | FY 20/21 | FY 21/22      | FY 22/23      | FY 23/24 | TOTAL         |
|--------------|-------------------------------|---------------|----------|---------------|---------------|----------|---------------|
| a.           | Land Acquisition              |               |          |               |               |          | -             |
| b.           | Planning                      |               |          |               |               |          | -             |
| c.           | Design                        |               |          |               |               |          | -             |
| d.           | Architecture/Engineering      |               |          |               |               |          | -             |
| e.           | Site Development/Construction | 15,000        |          | 10,000        | 25,000        |          | 50,000        |
| f.           | Equipment, Vehicles, Etc      |               |          |               |               |          | -             |
| g.           | Contingency                   |               |          |               |               |          | -             |
| h.           | Other                         |               |          |               |               |          | -             |
| <b>TOTAL</b> |                               | <b>15,000</b> | <b>-</b> | <b>10,000</b> | <b>25,000</b> | <b>-</b> | <b>50,000</b> |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 | 1 - 3 Years out  |
| c. | <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Outside Financing  
 2)  
 3)

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

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

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

Water Superintendent Greg Dobbins.

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3320 Distribution

**(1) PROJECT NAME:** Water Pump System Repair/Replace  
**PROJECT STATUS:** Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-533-66-31

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Pre-maintenance program for pumps, motors, valves, and other parts of the pumping system.  
**(3) PURPOSE OF PROJECT:**

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

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

|                                  | FY 19/20      | FY 20/21      | FY 21/22      | FY 22/23      | FY 23/24      | TOTAL          |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| a. Land Acquisition              |               |               |               |               |               | -              |
| b. Planning                      |               |               |               |               |               | -              |
| c. Design                        |               |               |               |               |               | -              |
| d. Architecture/Engineering      |               |               |               |               |               | -              |
| e. Site Development/Construction | 22,000        | 22,000        | 22,000        | 22,000        | 22,000        | 110,000        |
| f. Equipment, Vehicles, Etc      |               |               |               |               |               | -              |
| g. Contingency                   |               |               |               |               |               | -              |
| h. Other                         |               |               |               |               |               | -              |
| <b>TOTAL</b>                     | <b>22,000</b> | <b>22,000</b> | <b>22,000</b> | <b>22,000</b> | <b>22,000</b> | <b>110,000</b> |

| (5) PRIORITY:  | Nature of Project  | 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 | 1 - 3 Years out  |
| c. <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2) Outside Financing  
 3)

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

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

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

Water Superintendent Greg Dobbins. This project has 4 years prior funding at 22,000 each year included in the 16/17 \$1.8 M financing plan. The FY20-21 year is slated for system funding.

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3320 Distribution

**(1) PROJECT NAME:** Water Meter Rebuild/Replace Program  
**PROJECT STATUS:** Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-533-65-07

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Rebuild/replace water meters each year as part of an ongoing meter program. Improve efficiency in accuracy and accountability in water audits and billing consumption.

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20       | FY 20/21       | FY 21/22       | FY 22/23       | FY 23/24       | TOTAL          |
|--------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| a.           | Land Acquisition              |                |                |                |                |                | -              |
| b.           | Planning                      |                |                |                |                |                | -              |
| c.           | Design                        |                |                |                |                |                | -              |
| d.           | Architecture/Engineering      |                |                |                |                |                | -              |
| e.           | Site Development/Construction | 150,000        | 150,000        | 150,000        | 150,000        | 170,000        | 770,000        |
| f.           | Equipment, Vehicles, Etc      |                |                |                |                |                | -              |
| g.           | Contingency                   |                |                |                |                |                | -              |
| h.           | Other                         |                |                |                |                |                | -              |
| <b>TOTAL</b> |                               | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>170,000</b> | <b>770,000</b> |

| (5) PRIORITY: | Nature of Project   |  | 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 | 1 - 3 Years out  |
| c.            | <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2) Outside Financing  
 3)

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

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

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

Water Superintendent Greg Dobbins. This project has 3 years prior funding at 150,000 each year included in the 16/17 \$1.8 M financing plan. The FY20-21 year is slated for system funding.

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3300 Water Administration

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Upgrade the emergency generator and connect it to the three water department buildings. Currently, the generator only powers one building. The ice machine and distribution offices are not on emergency backup power.

(3) **PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL   |
|--------------|-------------------------------|----------|----------|----------|----------|----------|---------|
| a.           | Land Acquisition              |          |          |          |          |          | -       |
| b.           | Planning                      |          |          |          |          |          | -       |
| c.           | Design                        |          |          |          |          |          | -       |
| d.           | Architecture/Engineering      |          |          |          | 20,000   |          | 20,000  |
| e.           | Site Development/Construction |          |          |          | 80,000   |          | 80,000  |
| f.           | Equipment, Vehicles, Etc      |          |          |          |          |          | -       |
| g.           | Contingency                   |          |          |          |          |          | -       |
| h.           | Other                         |          |          |          |          |          | -       |
| <b>TOTAL</b> |                               | -        | -        | -        | 100,000  | -        | 100,000 |

| (5) PRIORITY: | Nature of Project   |  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

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

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

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

Water Superintendent Greg Dobbins

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3320 Distribution

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace approx. 1000 ft of 6" castiron pipe with 12" PVC. The project will include a wet tap on a 12" PVC on the east side of the railroad. Directional bore with a casing under the tracks. Open trench to the west to the valved connection for the 6" PVC.

(3) **PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL   |
|--------------|-------------------------------|----------|----------|----------|----------|----------|---------|
| a.           | Land Acquisition              |          |          |          |          |          | -       |
| b.           | Planning                      |          |          |          |          |          | -       |
| c.           | Design                        |          |          |          |          |          | -       |
| d.           | Architecture/Engineering      |          |          |          | 20,000   |          | 20,000  |
| e.           | Site Development/Construction |          |          |          | 180,000  |          | 180,000 |
| f.           | Equipment, Vehicles, Etc      |          |          |          |          |          | -       |
| g.           | Contingency                   |          |          |          |          |          | -       |
| h.           | Other                         |          |          |          |          |          | -       |
| <b>TOTAL</b> |                               | -        | -        | -        | 200,000  | -        | 200,000 |

| (5) PRIORITY: | Nature of Project   |  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -     | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -     | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -     | -     |

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

(9) **PROJECT OR EQUIP LOCATION:**  
 Lakeshore Ave. west of Bay St.

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

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

Water Superintendent Greg Dobbins

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3320 Distribution

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace approx. 600 ft of 2" galvanized water main with 8" and 4" PVC. Install a fire hydrant near the cul-de-sac.  
(3) **PURPOSE OF PROJECT:**

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

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

|    |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL  |
|----|-------------------------------|----------|----------|----------|----------|----------|--------|
| a. | Land Acquisition              |          |          |          |          |          | -      |
| b. | Planning                      |          |          |          |          |          | -      |
| c. | Design                        |          |          |          |          |          | -      |
| d. | Architecture/Engineering      |          |          |          | 8,000    |          | 8,000  |
| e. | Site Development/Construction |          |          |          | 50,000   |          | 50,000 |
| f. | Equipment, Vehicles, Etc      |          |          |          |          |          | -      |
| g. | Contingency                   |          |          |          |          |          | -      |
| h. | Other                         |          |          |          |          |          | -      |
|    | <b>TOTAL</b>                  | -        | -        | -        | 58,000   | -        | 58,000 |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
1) Water & Sewer R&R Fund 042  
2)  
3)

**(9) PROJECT OR EQUIP LOCATION:**  
Tangerine Court and Lake Louise Drive

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

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

Water Superintendent Greg Dobbins

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3310 Treatment

**(1) PROJECT NAME:** Grand Island WTP Fuel Tank  
**PROJECT STATUS:** In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Replace the 500 gallon fuel tank with a 1,500 gallon fuel tank. The fuel tank size was fine when Grand Island was a booster station. As a water plant, the emergency generator needs a larger capacity fuel tank to be reliable during power outages.

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL   |
|--------------|-------------------------------|----------|----------|----------|----------|----------|---------|
| a.           | Land Acquisition              |          |          |          |          |          | -       |
| b.           | Planning                      |          |          |          |          |          | -       |
| c.           | Design                        |          |          |          |          |          | -       |
| d.           | Architecture/Engineering      |          |          |          | 30,000   |          | 30,000  |
| e.           | Site Development/Construction |          |          |          | 80,000   |          | 80,000  |
| f.           | Equipment, Vehicles, Etc      |          |          |          |          |          | -       |
| g.           | Contingency                   |          |          |          |          |          | -       |
| h.           | Other                         |          |          |          |          |          | -       |
| <b>TOTAL</b> |                               | -        | -        | -        | 110,000  | -        | 110,000 |

| (5) PRIORITY: | Nature of Project   |  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -     | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -     | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -     | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

**(9) PROJECT OR EQUIP LOCATION:**  
 Grand Island Water Treatment Plant

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

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

Water Superintendent Greg Dobbins



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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3560 Eastern Water System

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

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** This will provide engineering, design, geotechnical, survey, and permitting for the following projects: Water Expansion, Sewer Expansion, and Reclaim Expansion in the Eastern service area.

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL   |
|--------------|-------------------------------|----------|----------|----------|----------|----------|---------|
| a.           | Land Acquisition              |          |          |          |          |          | -       |
| b.           | Planning                      |          |          |          |          |          | -       |
| c.           | Design                        |          |          |          |          |          | -       |
| d.           | Architecture/Engineering      |          |          | 535,000  |          |          | 535,000 |
| e.           | Site Development/Construction |          |          |          |          |          | -       |
| f.           | Equipment, Vehicles, Etc      |          |          |          |          |          | -       |
| g.           | Contingency                   |          |          |          |          |          | -       |
| h.           | Other                         |          |          |          |          |          | -       |
| <b>TOTAL</b> |                               | -        | -        | 535,000  | -        | -        | 535,000 |

| (5) PRIORITY: | Nature of Project   |  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

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

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

**(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**  
 Water Superintendent Greg Dobbins

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3320 Distribution

**(1) PROJECT NAME:** Cornelia R. - Addition of A Second Connection Point  
**PROJECT STATUS:** In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Installing 6" main loop on Cornelia Dr. in order to install fire hydrants for fire protection and improve water quality. The construction method will be by open trench.  
**(3) PURPOSE OF PROJECT:**

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

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

|                                  | FY 19/20      | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL         |
|----------------------------------|---------------|----------|----------|----------|----------|---------------|
| a. Land Acquisition              |               |          |          |          |          | -             |
| b. Planning                      |               |          |          |          |          | -             |
| c. Design                        | 2,000         |          |          |          |          | 2,000         |
| d. Architecture/Engineering      |               |          |          |          |          | -             |
| e. Site Development/Construction | 35,000        |          |          |          |          | 35,000        |
| f. Equipment, Vehicles, Etc      |               |          |          |          |          | -             |
| g. Contingency                   | 7,690         |          |          |          |          | 7,690         |
| h. Other                         |               |          |          |          |          | -             |
| <b>TOTAL</b>                     | <b>44,690</b> | -        | -        | -        | -        | <b>44,690</b> |

| (5) PRIORITY:  | Nature of Project  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -     | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -     | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -     | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

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

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

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

Water Superintendent Greg Dobbins

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3320 Distribution

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

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Replace approximately 2,300 ft of 2 inch galvanized water main with 6 inch PVC between Mary and Kensington; adding fire hydrants, improving the quality and volume of water per the Galvanized Pipe Replacement Plan. The construction will be open trench and directional bore.

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20       | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL          |
|--------------|-------------------------------|----------------|----------|----------|----------|----------|----------------|
| a.           | Land Acquisition              |                |          |          |          |          | -              |
| b.           | Planning                      |                |          |          |          |          | -              |
| c.           | Design                        | 2,000          |          |          |          |          | 2,000          |
| d.           | Architecture/Engineering      |                |          |          |          |          | -              |
| e.           | Site Development/Construction | 198,000        |          |          |          |          | 198,000        |
| f.           | Equipment, Vehicles, Etc      |                |          |          |          |          | -              |
| g.           | Contingency                   | 39,582         |          |          |          |          | 39,582         |
| h.           | Other                         |                |          |          |          |          | -              |
| <b>TOTAL</b> |                               | <b>239,582</b> | -        | -        | -        | -        | <b>239,582</b> |

| (5) PRIORITY: | Nature of Project   |  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

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

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

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

Water Superintendent Greg Dobbins

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3320 Distribution

**(1) PROJECT NAME:** Ardice Tower Removal and Hydro Tank Installation  
**PROJECT STATUS:** In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Removal of the Ardice water tower and the installation of a hydronumatic tank, air system and controls. The project will include all piping, upgraded controller with system changes to SCADA, and upgraded communication system.

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20       | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL          |
|--------------|-------------------------------|----------------|----------|----------|----------|----------|----------------|
| a.           | Land Acquisition              |                |          |          |          |          | -              |
| b.           | Planning                      |                |          |          |          |          | -              |
| c.           | Design                        | 54,500         |          |          |          |          | 54,500         |
| d.           | Architecture/Engineering      |                |          |          |          |          | -              |
| e.           | Site Development/Construction | 168,000        | -        |          |          |          | 168,000        |
| f.           | Equipment, Vehicles, Etc      |                |          |          |          |          | -              |
| g.           | Contingency                   |                |          |          |          |          | -              |
| h.           | Other                         |                |          |          |          |          | -              |
| <b>TOTAL</b> |                               | <b>222,500</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>222,500</b> |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS | 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 Plant

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

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

Water Superintendent Greg Dobbins

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3310 Water Treatment

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

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** The Ardice well pump is located inside a building and requires a crane to pull the well. The project would consist of removing the column, shaft and pump. Performing an inspection on the pump, cone, columns, spider bushings, and shafts. The equipment will be rebuilt or replaced as needed. The well casing will be inspected by video and a copy will be given to the city for thier record.

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | 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                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | -        | 73,500   | -        | -        | 73,500 |

**(5) PRIORITY:**

|    |                               | Nature of Project  | 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. | X <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

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

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

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

Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3320 Distribution

**(1) PROJECT NAME:** Eastern Well 1 Rehab and Upgrade  
**PROJECT STATUS:** In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** The Eastern Well 1 is not able to keep up with the amount of flow leaving the water plant during high usage. The well needs to be upgraded to a higher pumping rate.  
**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | 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                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | -        | 73,500   | -        | -        | 73,500 |

**(5) PRIORITY:**

|    |                               | Nature of Project  | 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. | X <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

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

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

**(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**  
 Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3310 Water Treatment

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

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

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL   |
|--------------|-------------------------------|----------|----------|----------|----------|----------|---------|
| a.           | Land Acquisition              |          |          |          |          |          | -       |
| b.           | Planning                      |          |          |          |          |          | -       |
| c.           | Design                        |          |          |          |          |          | -       |
| d.           | Architecture/Engineering      |          |          |          |          |          | -       |
| e.           | Site Development/Construction |          |          | 350,000  |          |          | 350,000 |
| f.           | Equipment, Vehicles, Etc      |          |          |          |          |          | -       |
| g.           | Contingency                   |          |          |          |          |          | -       |
| h.           | Other                         |          |          |          |          |          | -       |
| <b>TOTAL</b> |                               | -        | -        | 350,000  | -        | -        | 350,000 |

| (5) PRIORITY: | Nature of Project             |  | 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.            | X <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

(7) **PROPOSED FUNDING SOURCE(S):**  
1) Water & Sewer R&R Fund 042  
2)  
3)

(9) **PROJECT OR EQUIP LOCATION:**  
Water Treatment Plants

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**  
Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3320 Distribution

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

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** The Eastern CUP will need to be increased as future growth continues in the area. Well 1 needs to be upgraded to a higher flow in order to keep up with demands. The SJWMD may require modeling in order to approve the increase in annual usage and the increase in pumping rate at well 1.

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL  |
|--------------|-------------------------------|----------|----------|----------|----------|----------|--------|
| a.           | Land Acquisition              |          |          |          |          |          | -      |
| b.           | Planning                      |          |          |          |          |          | -      |
| c.           | Design                        |          |          |          |          |          | -      |
| d.           | Architecture/Engineering      |          |          | 25,000   |          |          | 25,000 |
| e.           | Site Development/Construction |          |          |          |          |          | -      |
| f.           | Equipment, Vehicles, Etc      |          |          |          |          |          | -      |
| g.           | Contingency                   |          |          |          |          |          | -      |
| h.           | Other                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | -        | 25,000   | -        | -        | 25,000 |

**(5) PRIORITY:**

|    |                               | Nature of Project  | 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 | 1 - 3 Years out  |
| c. | X <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

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

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

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

Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618



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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3320 Distribution

**(1) PROJECT NAME:** Lakewood Ave. & Edgewater Dr. Cast Iron Replacement  
**PROJECT STATUS:** In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** This project will replace 1800 ft of 6" cast iron pipe with 6" PVC pipe, installation of fire hydrants and replacing service lines. The construction method will be open trench and directional.  
**(3) PURPOSE OF PROJECT:**

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

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

|    |                               | FY 19/20 | FY 20/21 | FY 21/22      | FY 22/23 | FY 23/24 | TOTAL         |
|----|-------------------------------|----------|----------|---------------|----------|----------|---------------|
| a. | Land Acquisition              |          |          |               |          |          | -             |
| b. | Planning                      |          |          |               |          |          | -             |
| c. | Design                        |          |          | 5,000         |          |          | 5,000         |
| d. | Architecture/Engineering      |          |          |               |          |          | -             |
| e. | Site Development/Construction |          |          | 88,500        |          |          | 88,500        |
| f. | Equipment, Vehicles, Etc      |          |          |               |          |          | -             |
| g. | Contingency                   |          |          | 5,000         |          |          | 5,000         |
| h. | Other                         |          |          |               |          |          | -             |
|    | <b>TOTAL</b>                  | -        | -        | <b>98,500</b> | -        | -        | <b>98,500</b> |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 | 1 - 3 Years out  |
| c. | <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|-------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -     | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -     | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -     | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

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

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

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

Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-516-0173

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3320 Distribution

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** This project will replace 600 ft of 2" galv water main with 6" PVC.  
 The construction will be open trench and will include the installation of fire hydrants. The project will increase flow and water quality while adding fire protection.

(3) **PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL  |
|--------------|-------------------------------|----------|----------|----------|----------|----------|--------|
| a.           | Land Acquisition              |          |          |          |          |          | -      |
| b.           | Planning                      |          |          |          |          |          | -      |
| c.           | Design                        |          |          | 5,000    |          |          | 5,000  |
| d.           | Architecture/Engineering      |          |          |          |          |          | -      |
| e.           | Site Development/Construction |          |          | 45,000   |          |          | 45,000 |
| f.           | Equipment, Vehicles, Etc      |          |          |          |          |          | -      |
| g.           | Contingency                   |          |          | 5,000    |          |          | 5,000  |
| h.           | Other                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | -        | 55,000   | -        | -        | 55,000 |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

**(9) PROJECT OR EQUIP LOCATION:**  
 Luaral Oak Rd

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

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

Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3320 Distribution

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** This project will replace 250 ft of 6" cast iron main under County Road 452. The construction will be by directional bore and will include a 6" on 12" wet tap.  
(3) **PURPOSE OF PROJECT:**

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

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

|    |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL  |
|----|-------------------------------|----------|----------|----------|----------|----------|--------|
| a. | Land Acquisition              |          |          |          |          |          | -      |
| b. | Planning                      |          |          |          |          |          | -      |
| c. | Design                        |          |          | 5,000    |          |          | 5,000  |
| d. | Architecture/Engineering      |          |          |          |          |          | -      |
| e. | Site Development/Construction |          |          | 30,000   |          |          | 30,000 |
| f. | Equipment, Vehicles, Etc      |          |          |          |          |          | -      |
| g. | Contingency                   |          |          | 5,000    |          |          | 5,000  |
| h. | Other                         |          |          |          |          |          | -      |
|    | <b>TOTAL</b>                  | -        | -        | 40,000   | -        | -        | 40,000 |

| (5) | PRIORITY:   | Nature of Project  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

(7) **PROPOSED FUNDING SOURCE(S):**  
1) Water & Sewer R&R Fund 042  
2)  
3)

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

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**  
Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618

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

**DEPARTMENT:** Water - 533 **PROGRAM:** 3310 Water Treatment

**(1) PROJECT NAME:** Haselton Storage Tanks Rehabilitation  
**PROJECT STATUS:** In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** 042-8600-533-65-79

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** The 5 year water storage tank inspection completed in 2017 lists the following repairs: 250,000 gal CROM tank- clean, spot coat interior and install safety equipment \$47,500; 100,000 gal steel tank - clean, spot coat interior and exterior, and make repairs \$77,500; 100,000 gal tower - clean, spot coat interior and exterior, and make repairs \$122,500

**(3) PURPOSE OF PROJECT:**

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

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

|    |                               | FY 19/20       | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL          |
|----|-------------------------------|----------------|----------|----------|----------|----------|----------------|
| a. | Land Acquisition              |                |          |          |          |          | -              |
| b. | Planning                      |                |          |          |          |          | -              |
| c. | Design                        |                |          |          |          |          | -              |
| d. | Architecture/Engineering      |                |          |          |          |          | -              |
| e. | Site Development/Construction | 122,500        |          |          |          |          | 122,500        |
| f. | Equipment, Vehicles, Etc      |                |          |          |          |          | -              |
| g. | Contingency                   | 12,000         |          |          |          |          | 12,000         |
| h. | Other                         |                |          |          |          |          | -              |
|    | <b>TOTAL</b>                  | <b>134,500</b> | -        | -        | -        | -        | <b>134,500</b> |

| (5) PRIORITY: | Nature of Project             |  | Timetable        |
|---------------|-------------------------------|--|------------------|
| a.            | <b>risk</b>                   | safety concern, hazardous condition, agency compliance, non-functional, etc              | First Year       |
| b.            | <b>X return on investment</b> | highly visible, benefit outweighs cost over short period, economic development potential | 1 - 3 Years out  |
| c.            | <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

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

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

**(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**  
 Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3320 Distribution

**(1) PROJECT NAME:** Haselton Water Treatment Plant Ground Storage Tank  
**PROJECT STATUS:** NEW Project This Year **ACCT# IF EXISTING:** #TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Replace existing 100,000 gallon steel ground storage tank with a 500,000 gallon ground storage tank to supply additional storage capacity and provide appropriate chlorine contact time during high demands. The project will include piping, chemical feed lines, controls, and aerators.

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL   |
|--------------|-------------------------------|----------|----------|----------|----------|----------|---------|
| a.           | Land Acquisition              |          |          |          |          |          | -       |
| b.           | Planning                      |          |          |          |          |          | -       |
| c.           | Design                        |          |          |          |          |          | -       |
| d.           | Architecture/Engineering      |          |          |          |          | 50,000   | 50,000  |
| e.           | Site Development/Construction |          |          |          |          | 620,000  | 620,000 |
| f.           | Equipment, Vehicles, Etc      |          |          |          |          |          | -       |
| g.           | Contingency                   |          |          |          |          | 80,000   | 80,000  |
| h.           | Other                         |          |          |          |          |          | -       |
| <b>TOTAL</b> |                               | -        | -        | -        | -        | 750,000  | 750,000 |

| (5) PRIORITY: | Nature of Project   |  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

**(9) PROJECT OR EQUIP LOCATION:**  
 Haselton WTP at 700 Haselton St

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

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

Water Superintendent Greg Dobbins

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3320 Distribution

**(1) PROJECT NAME:** Heathrow Water Treatment Plant Ground Storage Tank  
**PROJECT STATUS:** NEW Project This Year **ACCT# IF EXISTING:** #TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Construct a 500,000 gallon ground storage tank to supply additional storage capacity and provide appropriate chlorine contact time during high demands. The project will include piping, chemical feed lines, controls, and aerators.

**(3) PURPOSE OF PROJECT:**

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

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

|                                  | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL   |
|----------------------------------|----------|----------|----------|----------|----------|---------|
| a. Land Acquisition              |          |          |          |          |          | -       |
| b. Planning                      |          |          |          |          |          | -       |
| c. Design                        |          |          |          |          |          | -       |
| d. Architecture/Engineering      |          |          |          |          | 50,000   | 50,000  |
| e. Site Development/Construction |          |          |          |          | 620,000  | 620,000 |
| f. Equipment, Vehicles, Etc      |          |          |          |          |          | -       |
| g. Contingency                   |          |          |          |          | 80,000   | 80,000  |
| h. Other                         |          |          |          |          |          | -       |
| <b>TOTAL</b>                     | -        | -        | -        | -        | 750,000  | 750,000 |

| (5) PRIORITY:  | Nature of Project  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

**(9) PROJECT OR EQUIP LOCATION:**  
 Heathrow WTP at 25404 Camino Ct.

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

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

Water Superintendent Greg Dobbins

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3320 Distribution

(1) **PROJECT NAME:** Pine Tree Dr.  
**PROJECT STATUS:** NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace approx. 800 ft of 2" galvanized water main with 6" PVC.  
 The project will include a directional bore and open trench installation.

(3) **PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL  |
|--------------|-------------------------------|----------|----------|----------|----------|----------|--------|
| a.           | Land Acquisition              |          |          |          |          |          | -      |
| b.           | Planning                      |          |          |          |          |          | -      |
| c.           | Design                        |          |          |          |          |          | -      |
| d.           | Architecture/Engineering      |          |          |          |          | 10,000   | 10,000 |
| e.           | Site Development/Construction |          |          |          |          | 70,000   | 70,000 |
| f.           | Equipment, Vehicles, Etc      |          |          |          |          |          | -      |
| g.           | Contingency                   |          |          |          |          |          | -      |
| h.           | Other                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | -        | -        | -        | 80,000   | 80,000 |

| (5) PRIORITY: | Nature of Project   |  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

(9) **PROJECT OR EQUIP LOCATION:**  
 Pine Tree Dr. and Pine Meadows

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

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

Water Superintendent Greg Dobbins

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3320 Distribution

(1) **PROJECT NAME:** Towable Air Compressor  
**PROJECT STATUS:** NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace tow behind air compressor #?. The new air compressor will have a 49HP diesel engine including an engine block heater. This machine's capabilities include 185 cubic feet per minute and 125 PSI maximum working pressure.

(3) **PURPOSE OF PROJECT:**

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

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

|    |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | 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                         |          |          |          |          |          | -      |
|    | <b>TOTAL</b>                  | -        | -        | -        | -        | 28,000   | 28,000 |

| (5) | PRIORITY:   | Nature of Project  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

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

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**  
 Water Superintendent Greg Dobbins



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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3300 Administration

(1) **PROJECT NAME:** Water Department Offices & Compound  
**PROJECT STATUS:** NEW Project This Year **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Build a Water Department office and compound at the CR44 WTP site. This project will include offices, a file room, a map room, a break/meeting room, a parts warehouse, a maintenance building, and enclosed vehicle and equipment buildings.

(3) **PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL   |
|--------------|-------------------------------|----------|----------|----------|----------|----------|---------|
| a.           | Land Acquisition              |          |          |          |          |          | -       |
| b.           | Planning                      |          |          |          |          |          | -       |
| c.           | Design                        |          |          |          |          |          | -       |
| d.           | Architecture/Engineering      |          |          |          |          | 50,000   | 50,000  |
| e.           | Site Development/Construction |          |          |          |          | 750,000  | 750,000 |
| f.           | Equipment, Vehicles, Etc      |          |          |          |          |          | -       |
| g.           | Contingency                   |          |          |          |          |          | -       |
| h.           | Other                         |          |          |          |          |          | -       |
| <b>TOTAL</b> |                               | -        | -        | -        | -        | 800,000  | 800,000 |

| (5) PRIORITY: | Nature of Project   |  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

(9) **PROJECT OR EQUIP LOCATION:**  
 Site of CR44 WTP at 3351 CR44

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

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

Water Superintendent Greg Dobbins

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3370 Reclaim Distribution

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

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** This project is the installation of aprox 2000' of 12" pvc reclaim water main. The extension will supply water to portions of the North East section of the City. The constuction will be by directional bore and open trench from CR44 and Burlington Ave west aprox 2000'.  
**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL   |
|--------------|-------------------------------|----------|----------|----------|----------|----------|---------|
| a.           | Land Acquisition              |          |          |          |          |          | -       |
| b.           | Planning                      |          |          |          |          |          | -       |
| c.           | Design                        |          |          |          |          | 10,000   | 10,000  |
| d.           | Architecture/Engineering      |          |          |          |          |          | -       |
| e.           | Site Development/Construction |          |          |          |          | 319,000  | 319,000 |
| f.           | Equipment, Vehicles, Etc      |          |          |          |          |          | -       |
| g.           | Contingency                   |          |          |          |          | 15,000   | 15,000  |
| h.           | Other                         |          |          |          |          |          | -       |
| <b>TOTAL</b> |                               | -        | -        | -        | -        | 344,000  | 344,000 |

| (5) PRIORITY: | Nature of Project             |  | Timetable        |
|---------------|-------------------------------|--|------------------|
| a.            | <b>risk</b>                   | safety concern, hazardous condition, agency compliance, non-functional, etc              | First Year       |
| b.            | <b>X return on investment</b> | highly visible, benefit outweighs cost over short period, economic development potential | 1 - 3 Years out  |
| c.            | <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

**(9) PROJECT OR EQUIP LOCATION:**  
 Burlington Ave and CR44

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

**(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**  
 Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3320 Distribution

**(1) PROJECT NAME:** Country Club Road Galvanized Main Replacement  
**PROJECT STATUS:** In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Replace approximately 2,600 feet of 2 inch and 11/4 inch galvanized water main with 4 inch and 6 inch PVC on Topping Place, Broadview Ct., and Country Club Road. Install fire hydrants and improve water quality. The construction method will be directional bore.

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL   |
|--------------|-------------------------------|----------|----------|----------|----------|----------|---------|
| a.           | Land Acquisition              |          |          |          |          |          | -       |
| b.           | Planning                      |          |          |          |          |          | -       |
| c.           | Design                        |          | 2,000    |          |          |          | 2,000   |
| d.           | Architecture/Engineering      |          |          |          |          |          | -       |
| e.           | Site Development/Construction |          | 110,000  |          |          |          | 110,000 |
| f.           | Equipment, Vehicles, Etc      |          |          |          |          |          | -       |
| g.           | Contingency                   |          | 31,920   |          |          |          | 31,920  |
| h.           | Other                         |          |          |          |          |          | -       |
| <b>TOTAL</b> |                               | -        | 143,920  | -        | -        | -        | 143,920 |

| (5) PRIORITY: | Nature of Project   |  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

**(9) PROJECT OR EQUIP LOCATION:**  
 Country Club Road

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

**(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**  
 Water Superintendent Greg Dobbins

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3320 Distribution

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace approximately 700 feet of 2 inch galvanized water main with 4 inch and 6 inch PVC; install fire hydrants and improve water quality. The construction method will be directional bore.  
(3) **PURPOSE OF PROJECT:**

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

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

|                                  | FY 19/20 | FY 20/21      | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL         |
|----------------------------------|----------|---------------|----------|----------|----------|---------------|
| a. Land Acquisition              |          |               |          |          |          | -             |
| b. Planning                      |          |               |          |          |          | -             |
| c. Design                        |          | 2,000         |          |          |          | 2,000         |
| d. Architecture/Engineering      |          |               |          |          |          | -             |
| e. Site Development/Construction |          | 50,000        |          |          |          | 50,000        |
| f. Equipment, Vehicles, Etc      |          | 7,500         |          |          |          | 7,500         |
| g. Contingency                   |          | 7,140         |          |          |          | 7,140         |
| h. Other                         |          |               |          |          |          | -             |
| <b>TOTAL</b>                     | -        | <b>66,640</b> | -        | -        | -        | <b>66,640</b> |

| (5) PRIORITY:  | Nature of Project  |  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

(7) **PROPOSED FUNDING SOURCE(S):**  
1) Water & Sewer R&R Fund 042  
2)  
3)

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

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**  
Water Superintendent Greg Dobbins

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3340 Backflow Prevention & Conserv

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

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Replace existing 9020 2002 Ford 1/2 ton extended cab truck. The specifications are; 4.6 L V-8 gasoline engine, 4 speed automatic transmission, power steering, anti-lock brakes, power windows, HD towing equipment, limited slip differential, and a utility bed

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL   |
|--------------|-------------------------------|----------|----------|----------|----------|----------|---------|
| a.           | Land Acquisition              |          |          |          |          |          | -       |
| b.           | Planning                      |          |          |          |          |          | -       |
| c.           | Design                        |          |          |          |          |          | -       |
| d.           | Architecture/Engineering      |          |          |          |          |          | -       |
| e.           | Site Development/Construction |          |          | 40,000   | 40,000   | 40,000   | 120,000 |
| f.           | Equipment, Vehicles, Etc      |          |          |          |          |          | -       |
| g.           | Contingency                   |          |          |          |          |          | -       |
| h.           | Other                         |          |          |          |          |          | -       |
| <b>TOTAL</b> |                               | -        | -        | 40,000   | 40,000   | 40,000   | 120,000 |

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

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

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

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

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

**(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**  
 Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3300 Administration

**(1) PROJECT NAME:** Half Ton Water Pickup Truck (1/2 Ton Pickup Truck)  
**PROJECT STATUS:** In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Replace existing 9040 Dodge 1 ton extended cab truck with a 1/2 ton truck. The specifications are: 4.6 L V-8 gasoline engine, 4 speed automatic transmission, power steering, anti-lock brakes, power windos, HD towing equipment, limited slip differential, rain shields, spray on bed liner

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL  |
|--------------|-------------------------------|----------|----------|----------|----------|----------|--------|
| a.           | Land Acquisition              |          |          |          |          |          | -      |
| b.           | Planning                      |          |          |          |          |          | -      |
| c.           | Design                        |          |          |          |          |          | -      |
| d.           | Architecture/Engineering      |          |          |          |          |          | -      |
| e.           | Site Development/Construction |          |          |          |          |          | -      |
| f.           | Equipment, Vehicles, Etc      |          | 30,000   |          |          |          | 30,000 |
| g.           | Contingency                   |          |          |          |          |          | -      |
| h.           | Other                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | 30,000   | -        | -        | -        | 30,000 |

| (5) PRIORITY: | Nature of Project   |  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

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

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

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

Water Superintendent Greg Dobbins

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3320 Distribution

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replacing existing 9190 2003 F-350 one ton service truck equipped with utility bed and pipe rack. The specifications are: 5.4 L V8 gasoline engine, 4 speed transmission, power steering, anti-lock brakes, power windows, dual rear wheels, HD towing equipment, limited slip differential, rain sheilds, tow mirrors, service body, air compressor and bed liner.

(3) **PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL   |
|--------------|-------------------------------|----------|----------|----------|----------|----------|---------|
| a.           | Land Acquisition              |          |          |          |          |          | -       |
| b.           | Planning                      |          |          |          |          |          | -       |
| c.           | Design                        |          |          |          |          |          | -       |
| d.           | Architecture/Engineering      |          |          |          |          |          | -       |
| e.           | Site Development/Construction |          |          | 50,000   | 50,000   | 50,000   | 150,000 |
| f.           | Equipment, Vehicles, Etc      |          |          |          |          |          | -       |
| g.           | Contingency                   |          |          |          |          |          | -       |
| h.           | Other                         |          |          |          |          |          | -       |
| <b>TOTAL</b> |                               | -        | -        | 50,000   | 50,000   | 50,000   | 150,000 |

| (5) PRIORITY: | Nature of Project   |  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

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

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**  
 Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618

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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3300 Water Administration

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Replace existing #9000 automobile. The specifications are: 3.0 L gasoline engine, 4 speed automatic transmission, power steering, anti-lock brakes and power windows.  
(3) **PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL  |
|--------------|-------------------------------|----------|----------|----------|----------|----------|--------|
| a.           | Land Acquisition              |          |          |          |          |          | -      |
| b.           | Planning                      |          |          |          |          |          | -      |
| c.           | Design                        |          |          |          |          |          | -      |
| d.           | Architecture/Engineering      |          |          |          |          |          | -      |
| e.           | Site Development/Construction |          |          |          |          |          | -      |
| f.           | Equipment, Vehicles, Etc      |          |          |          | 25,000   |          | 25,000 |
| g.           | Contingency                   |          |          |          |          |          | -      |
| h.           | Other                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | -        | -        | 25,000   | -        | 25,000 |

| (5) PRIORITY: | Nature of Project   |  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

(7) **PROPOSED FUNDING SOURCE(S):**  
1) Water & Sewer R&R Fund 042  
2)  
3)

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

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

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

Water Superintendent Greg Dobbins



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



**DEPARTMENT:** Water - 533 **PROGRAM:** 3330 Grounds Maintenance

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

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Replace existing small John Deere loader equipment with a mini track loader.  
**(3) PURPOSE OF PROJECT:**

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

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

|                                  | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | 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                         |          |          |          |          |          | -      |
| <b>TOTAL</b>                     | -        | -        | -        | 95,000   | -        | 95,000 |

**(5) PRIORITY:**

|                                | Nature of Project  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):** **(9) PROJECT OR EQUIP LOCATION:**

1) Water & Sewer R&R Fund 042 901 Bates Ave.  
 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)**

Water Superintendent Greg Dobbins

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



**DEPARTMENT:** Public Utilities - 536 **PROGRAM:** 3100 Admin

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

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** This replaces the existing system with up to date equipment, electronics and software. By fiscal year 21-22, the current system will be 8-9 years old and obsolete.

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | 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>TOTAL</b> |                               | -        | -        | 35,000   | -        | -        | 35,000 |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

**(9) PROJECT OR EQUIP LOCATION:**  
 Mezzanine Floor, Engineering Dept

**(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)  
 None

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

Mike Brisson, brissonm@eustis.org, 352-483-5444

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



**DEPARTMENT:** Wastewater - 535 **PROGRAM:** 3510 Collection & Lift Stations

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

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Replacing Loader 644, which is used in construction, stormwater, street maintenance, property cleanup, within City

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20       | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL          |
|--------------|-------------------------------|----------------|----------|----------|----------|----------|----------------|
| a.           | Land Acquisition              |                |          |          |          |          | -              |
| b.           | Planning                      |                |          |          |          |          | -              |
| c.           | Design                        |                |          |          |          |          | -              |
| d.           | Architecture/Engineering      |                |          |          |          |          | -              |
| e.           | Site Development/Construction |                |          |          |          |          | -              |
| f.           | Equipment, Vehicles, Etc      | 230,000        |          |          |          |          | 230,000        |
| g.           | Contingency                   |                |          |          |          |          | -              |
| h.           | Other                         |                |          |          |          |          | -              |
| <b>TOTAL</b> |                               | <b>230,000</b> | -        | -        | -        | -        | <b>230,000</b> |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 | 1 - 3 Years out  |
| c. | <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):** **(9) PROJECT OR EQUIP LOCATION:**

- 1) Water & Sewer R&R Fund 042
- 2)
- 3)

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

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

Public Works Director Rick Gierok

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



**DEPARTMENT:** Wastewater - 535 **PROGRAM:** 3560 Eastern WWTP

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

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** The number of rapid infiltration basins (RIBs) has quadruppled since the start of the FY16/17 Eastern WWTP Expansion Project. A newer larger tractor is required to maintaining requiring scouring of RIBs to maximize percolation capabilities. Additional supporting equipment is also necessary to include a large towed disc blade and bush hog mower attachment. This will also allow for replacement of older, smaller worn-out equipment.

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | 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>TOTAL</b> |                               | -        | 80,000   | -        | -        | -        | 80,000 |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

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

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

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

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

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



**DEPARTMENT:** Wastewater - 535 **PROGRAM:** 3560 Eastern Treatment

**(1) PROJECT NAME:** Eastern Chlorine Contact Chamber Canopy (C4)  
**PROJECT STATUS:** In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** This item was a bid alternate to the 2017 Eastern Expansion Project, and was dropped due to higher than expected Bids to the project. Project still needs to be completed.  
**(3) PURPOSE OF PROJECT:**

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

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

|                                  | FY 19/20      | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL         |
|----------------------------------|---------------|----------|----------|----------|----------|---------------|
| a. Land Acquisition              |               |          |          |          |          | -             |
| b. Planning                      |               |          |          |          |          | -             |
| c. Design                        |               |          |          |          |          | -             |
| d. Architecture/Engineering      | 3,000         |          |          |          |          | 3,000         |
| e. Site Development/Construction |               |          |          |          |          | -             |
| f. Equipment, Vehicles, Etc      | 55,000        |          |          |          |          | 55,000        |
| g. Contingency                   | 5,500         |          |          |          |          | 5,500         |
| h. Other                         |               |          |          |          |          | -             |
| <b>TOTAL</b>                     | <b>63,500</b> | -        | -        | -        | -        | <b>63,500</b> |

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

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

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

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

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

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

Wastewater Superintendent Bill Johnston.

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



**DEPARTMENT:** Wastewater - 535 **PROGRAM:** 3560 Eastern Treatment

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

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** This item was a bid alternate to the 2017 Eastern Expansion Project, and was dropped due to higher than expected Bids to the project. It is estimated that the flows needed to require an additional Tertiary Filter will be achieved by FY 22/23. A second Tertiary Effluent Filter is still required to achieve Class I reliability.

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23       | FY 23/24 | TOTAL          |
|--------------|-------------------------------|----------|----------|----------|----------------|----------|----------------|
| a.           | Land Acquisition              |          |          |          |                |          | -              |
| b.           | Planning                      |          |          |          | 1,200          |          | 1,200          |
| c.           | Design                        |          |          |          | 1,500          |          | 1,500          |
| d.           | Architecture/Engineering      |          |          |          | 4,500          |          | 4,500          |
| e.           | Site Development/Construction |          |          |          | 20,000         |          | 20,000         |
| f.           | Equipment, Vehicles, Etc      |          |          |          | 370,000        |          | 370,000        |
| g.           | Contingency                   |          |          |          | 37,000         |          | 37,000         |
| h.           | Other                         |          |          |          |                |          | -              |
| <b>TOTAL</b> |                               | -        | -        | -        | <b>434,200</b> | -        | <b>434,200</b> |

| (5) | PRIORITY:   | Nature of Project  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2) \_\_\_\_\_  
 3) \_\_\_\_\_

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

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

**(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**  
 Wastewater Superintendent Bill Johnston. Class I Reliability, as outlined in the FAC, ch- 62-610.462; "Design Criteria for Mechanical, Electric, and fluid systems and Component Reliability".

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



**DEPARTMENT:** Wastewater - 535 **PROGRAM:** 3560 Eastern Plant

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

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Road resurface and renewal required. The roadway leading to the Eastern Plant has no repairs in 20+ years, and requires needed improvements.  
 \* 2799 LF@22' wide = Mill & Overlay = \$24/LF  
 \*New Apron & Drive to WWTP = \$5,000

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | 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                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | -        | -        | 79,420   | -        | 79,420 |

| (5) PRIORITY: | Nature of Project           |  | Timetable        |
|---------------|-----------------------------|--|------------------|
| a. x          | <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. x          | <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

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

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

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

Wastewater Superintendent Bill Johnston

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



**DEPARTMENT:** Wastewater - 535 **PROGRAM:** 3510 Collection & Lift Station

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

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Funds required to locate and repair/replace infiltration and exfiltration issues in the sanitary sewer system. The project will include but not be limited to smoke testing, sliplining, manhole rehab, and main repair or replacement.

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20       | FY 20/21      | FY 21/22 | FY 22/23 | FY 23/24       | TOTAL          |
|--------------|-------------------------------|----------------|---------------|----------|----------|----------------|----------------|
| a.           | Land Acquisition              |                |               |          |          |                | -              |
| b.           | Planning                      |                |               |          |          |                | -              |
| c.           | Design                        |                |               |          |          |                | -              |
| d.           | Architecture/Engineering      |                |               |          |          |                | -              |
| e.           | Site Development/Construction | 400,000        | 40,000        |          |          | 400,000        | 840,000        |
| f.           | Equipment, Vehicles, Etc      |                |               |          |          |                | -              |
| g.           | Contingency                   |                |               |          |          |                | -              |
| h.           | Other                         |                |               |          |          |                | -              |
| <b>TOTAL</b> |                               | <b>400,000</b> | <b>40,000</b> | <b>-</b> | <b>-</b> | <b>400,000</b> | <b>840,000</b> |

| (5) PRIORITY: | Nature of Project   |  | 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 | 1 - 3 Years out  |
| c.            | <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

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

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

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

Water Superintendent Greg Dobbins



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



**DEPARTMENT:** Wastewater - 535 **PROGRAM:** 3510 Lift Stations

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

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** This is the start of an ongoing project to annually replace old, deteriorated and unreliable lift station generators. Lift Station #2 = \$34,272 & Lift Station #8 = \$35,353

**(3) PURPOSE OF PROJECT:**

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

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

|    |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23      | FY 23/24      | TOTAL          |
|----|-------------------------------|----------|----------|----------|---------------|---------------|----------------|
| a. | Land Acquisition              |          |          |          |               |               | -              |
| b. | Planning                      |          |          |          |               |               | -              |
| c. | Design                        |          |          |          |               |               | -              |
| d. | Architecture/Engineering      |          |          |          |               |               | -              |
| e. | Site Development/Construction |          |          |          |               |               | -              |
| f. | Equipment, Vehicles, Etc      |          |          |          | 67,625        | 84,000        | 151,625        |
| g. | Contingency                   |          |          |          | 13,525        |               | 13,525         |
| h. | Other                         |          |          |          |               |               | -              |
|    | <b>TOTAL</b>                  | -        | -        | -        | <b>81,150</b> | <b>84,000</b> | <b>165,150</b> |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

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

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

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

Wastewater Superintendent Bill Johnston. Due to the possible higher cost if the purchase of these two generators are purchased in five years and not allowed to be moved up to an earlier time frame, the contingency is based on 20%.

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



**DEPARTMENT:** Wastewater - 535 **PROGRAM:** 3520 Treatment

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

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** The two Filter Control Panels are 20+ years old, and require modernization or replacement.  
**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL  |
|--------------|-------------------------------|----------|----------|----------|----------|----------|--------|
| a.           | Land Acquisition              |          |          |          |          |          | -      |
| b.           | Planning                      |          |          |          |          |          | -      |
| c.           | Design                        |          |          |          |          |          | -      |
| d.           | Architecture/Engineering      |          |          |          |          |          | -      |
| e.           | Site Development/Construction |          |          |          |          |          | -      |
| f.           | Equipment, Vehicles, Etc      |          |          |          | 72,000   |          | 72,000 |
| g.           | Contingency                   |          |          |          | 7,200    |          | 7,200  |
| h.           | Other                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | -        | -        | 79,200   | -        | 79,200 |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

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

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

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

Wastewater Superintendent Bill Johnston

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



**DEPARTMENT:** [REDACTED] **PROGRAM:** 3510 Collection and Lift Stations

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** This project will redirect a 12" force main from the manhole on the 901 Bates Ave property to the wet well by lift station #1.  
(3) **PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22      | FY 22/23 | FY 23/24 | TOTAL         |
|--------------|-------------------------------|----------|----------|---------------|----------|----------|---------------|
| a.           | Land Acquisition              |          |          |               |          |          | -             |
| b.           | Planning                      |          |          |               |          |          | -             |
| c.           | Design                        |          |          | 5,000         |          |          | 5,000         |
| d.           | Architecture/Engineering      |          |          |               |          |          | -             |
| e.           | Site Development/Construction |          |          | 40,000        |          |          | 40,000        |
| f.           | Equipment, Vehicles, Etc      |          |          |               |          |          | -             |
| g.           | Contingency                   |          |          | 5,000         |          |          | 5,000         |
| h.           | Other                         |          |          |               |          |          | -             |
| <b>TOTAL</b> |                               | -        | -        | <b>50,000</b> | -        | -        | <b>50,000</b> |

(5) **PRIORITY:** [REDACTED] **Nature of Project** [REDACTED] **Timetable** [REDACTED]

|    |                                     |                             |  |                  |
|----|-------------------------------------|-----------------------------|--|------------------|
| 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

(7) **PROPOSED FUNDING SOURCE(S):**  
1) Water & Sewer R&R Fund 042  
2) [REDACTED]  
3) [REDACTED]

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

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**  
Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618

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



**DEPARTMENT:** Wastewater - 535 **PROGRAM:** 3510 Collection and Lift Stations

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

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Rehab approx 700' of 8" and 150' of 6" clay sewer main by using a cured in place epoxy lamination piping system. The project has 4 manhole to manhole runs and 9 known laterals.

(3) **PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL  |
|--------------|-------------------------------|----------|----------|----------|----------|----------|--------|
| a.           | Land Acquisition              |          |          |          |          |          | -      |
| b.           | Planning                      |          |          |          |          |          | -      |
| c.           | Design                        |          |          |          |          |          | -      |
| d.           | Architecture/Engineering      |          |          |          |          |          | -      |
| e.           | Site Development/Construction |          |          | 56,000   |          |          | 56,000 |
| f.           | Equipment, Vehicles, Etc      |          |          |          |          |          | -      |
| g.           | Contingency                   |          |          | 5,000    |          |          | 5,000  |
| h.           | Other                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | -        | 61,000   | -        | -        | 61,000 |

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

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

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

(7) **PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

(9) **PROJECT OR EQUIP LOCATION:**  
 Laurel Oak Dr

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

(8) **PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**  
 Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618

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



**DEPARTMENT:** Wastewater - 535 **PROGRAM:** 3510 Collection and Lift Stations

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

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Rehab approx 480' of 8" clay sewer main by using a cured in place epoxy lamination piping system. The project has 3 manhole to manhole runs and 5 known laterals.

**(3) PURPOSE OF PROJECT:**

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

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

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL  |
|--------------|-------------------------------|----------|----------|----------|----------|----------|--------|
| a.           | Land Acquisition              |          |          |          |          |          | -      |
| b.           | Planning                      |          |          |          |          |          | -      |
| c.           | Design                        |          |          |          |          |          | -      |
| d.           | Architecture/Engineering      |          |          |          |          |          | -      |
| e.           | Site Development/Construction |          |          | 40,000   |          |          | 40,000 |
| f.           | Equipment, Vehicles, Etc      |          |          |          |          |          | -      |
| g.           | Contingency                   |          |          | 5,000    |          |          | 5,000  |
| h.           | Other                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | -        | 45,000   | -        | -        | 45,000 |

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

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

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

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

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

**(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**  
 Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618

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



**DEPARTMENT:** Wastewater - 535 **PROGRAM:** 3540 Disposal

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

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Two six million gallon lined holding ponds located at the Eastern Spray Field that require total liner replacement. Existing liner has surpassed its life expectancy and the materials are old and brittle allowing numerous tears and rips. Patch jobs no longer hold to the decaying liner allowing the rips to become more prevalent. The liner replacement is an environmental necessity and crucial that it appears on a replacement schedule.

**(3) PURPOSE OF PROJECT:**

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

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

|                                  | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL   |
|----------------------------------|----------|----------|----------|----------|----------|---------|
| a. Land Acquisition              |          |          |          |          |          | -       |
| b. Planning                      |          |          | 20,000   |          |          | 20,000  |
| c. Design                        |          |          |          |          |          | -       |
| d. Architecture/Engineering      |          | 60,000   |          |          |          | 60,000  |
| e. Site Development/Construction |          |          | 163,250  |          |          | 163,250 |
| f. Equipment, Vehicles, Etc      |          |          | 149,250  |          |          | 149,250 |
| g. Contingency                   |          |          | 69,375   |          |          | 69,375  |
| h. Other                         |          |          | 130,000  |          |          | 130,000 |
| <b>TOTAL</b>                     | -        | 60,000   | 531,875  | -        | -        | 591,875 |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):** **(9) PROJECT OR EQUIP LOCATION:**

- 1) Water & Sewer R&R Fund 042
- 2) State Grant
- 3)

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

[Redacted area for potential grant funding source information]

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

Attempts to patch the liner over the last few years have proven useless. The patch jobs are expensive and do not hold more than a few months. While recently pumping out the ponds to affect repairs it became visible that the damage was beyond repair. It is possible there could be environmental repercussion if the liner replacement is delayed too far into the future.

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



**DEPARTMENT:** Wastewater - 535 **PROGRAM:** 3510 Collection and Lift Stations

**(1) PROJECT NAME:** Lift Station No. 9 Rehab  
**PROJECT STATUS:** In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Lift Station No. 9 on Ruleme St. is nearing the end of its normal effective life expectancy. This station requires total piping replacement. Possible valve vault and wet well replacement will be required if wall deterioration has exceeded the possibility of anchoring new base L's, risers and other appurtenances. Wall coating, with SuperCoat with calcium-aluminate mortar may be acceptable. New pumps, control panels, SCADA, valves, plumbing,

**(3) PURPOSE OF PROJECT:**

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

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

|                                  | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL   |
|----------------------------------|----------|----------|----------|----------|----------|---------|
| a. Land Acquisition              |          |          |          |          |          | -       |
| b. Planning                      |          |          | 10,000   |          |          | 10,000  |
| c. Design                        |          |          | 8,000    |          |          | 8,000   |
| d. Architecture/Engineering      |          | 60,000   |          |          |          | 60,000  |
| e. Site Development/Construction |          |          | 205,000  |          |          | 205,000 |
| f. Equipment, Vehicles, Etc      |          |          | 122,000  |          |          | 122,000 |
| g. Contingency                   |          |          | 58,500   |          |          | 58,500  |
| h. Other                         |          |          | 45,000   |          |          | 45,000  |
| <b>TOTAL</b>                     | -        | 60,000   | 448,500  | -        | -        | 508,500 |

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

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

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2) State Grant  
 3)

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

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

**(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**

Bill Johnston, Wastewater Superintendent

**CITY OF EUSTIS**  
**CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)**  
**FORM 300**



**DEPARTMENT:** Wastewater - 535 **PROGRAM:** 3520 Treatment

**(1) PROJECT NAME:** WWTP Chlorine Station Relocate  
**PROJECT STATUS:** In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** The chlorine station will be relocated from the open maintenance building canopy to the northwest corner of the plant. This will eliminate a few hundred feet of underground CL2 piping, which is frequently leaking due to vehicle and foot traffic. The relocate will also move the three chlorine tanks from view of the street and put them out of site for security purposes. The road will be extended to allow access to fill the tanks.

**(3) PURPOSE OF PROJECT:**

|                                     |   |
|-------------------------------------|---|
| <input checked="" type="checkbox"/> | <i>Extend Life</i> of Existing Infrastructure |
| <input checked="" type="checkbox"/> | <i>Replace</i> Existing Infrastructure        |
| <input checked="" type="checkbox"/> | <i>Expand</i> Infrastructure/ADD New Service  |
| <input type="checkbox"/>            | <i>Replace</i> Existing Vehicles or Equipment |
| <input type="checkbox"/>            | <i>ADD New</i> Vehicles or Equipment          |
| <input type="checkbox"/>            | Strategic Plan/Comprehensive Plan Bonus       |

**(4) ESTIMATED COST BY YEAR:**

|                                  | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL   |
|----------------------------------|----------|----------|----------|----------|----------|---------|
| a. Land Acquisition              |          |          |          |          |          | -       |
| b. Planning                      |          |          | 5,000    |          |          | 5,000   |
| c. Design                        |          |          | 15,000   |          |          | 15,000  |
| d. Architecture/Engineering      |          | 20,000   |          |          |          | 20,000  |
| e. Site Development/Construction |          |          | 101,000  |          |          | 101,000 |
| f. Equipment, Vehicles, Etc      |          |          | 82,000   |          |          | 82,000  |
| g. Contingency                   |          |          | 30,450   |          |          | 30,450  |
| h. Other                         |          |          |          |          | -        | -       |
| <b>TOTAL</b>                     | -        | 20,000   | 233,450  | -        | -        | 253,450 |

| (5) PRIORITY: | Nature of Project   |  | 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 maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        |          |          |          |          |               | -     |
| Change in Maintenance Costs | -        |          |          |          |          |               | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2) State Grant  
 3)

**(9) PROJECT OR EQUIP LOCATION:**

**(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

**(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**

Although a low priority project, this project is designed to eliminate three concerns: eliminate chlorine leaks caused by old underground lines running several hundred feet, security - remove the storage tanks from easy access and public view, placement of the tanks in a more convenient location.



**CITY OF EUSTIS**  
**CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)**  
**FORM 300**



**DEPARTMENT:** Wastewater - 535 **PROGRAM:** 3500 Administration

**(1) PROJECT NAME:** Wastewater Pickup Truck (Pickup Truck - WW)  
**PROJECT STATUS:** In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** This is an ongoing program to replace an older truck (10 yo) every year.  
**(3) PURPOSE OF PROJECT:**

|                                     |   |
|-------------------------------------|---|
| <input type="checkbox"/>            | <i>Extend Life</i> of Existing Infrastructure |
| <input type="checkbox"/>            | <i>Replace</i> Existing Infrastructure        |
| <input type="checkbox"/>            | <i>Expand</i> Infrastructure/ADD New Service  |
| <input checked="" type="checkbox"/> | <i>Replace</i> Existing Vehicles or Equipment |
| <input type="checkbox"/>            | <i>ADD New</i> Vehicles or Equipment          |
| <input type="checkbox"/>            | Strategic Plan/Comprehensive Plan Bonus       |

**(4) ESTIMATED COST BY YEAR:**

|              |                               | FY 19/20      | FY 20/21      | FY 21/22      | FY 22/23      | FY 23/24      | TOTAL          |
|--------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| a.           | Land Acquisition              |               |               |               |               |               | -              |
| b.           | Planning                      |               |               |               |               |               | -              |
| c.           | Design                        |               |               |               |               |               | -              |
| d.           | Architecture/Engineering      |               |               |               |               |               | -              |
| e.           | Site Development/Construction |               |               |               |               |               | -              |
| f.           | Equipment, Vehicles, Etc      | 26,000        | 26,000        | 30,000        | 30,000        | 30,000        | 142,000        |
| g.           | Contingency                   |               |               |               |               |               | -              |
| h.           | Other                         |               |               |               |               |               | -              |
| <b>TOTAL</b> |                               | <b>26,000</b> | <b>26,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>142,000</b> |

| (5) | PRIORITY:              | Nature of Project  | Timetable        |
|-----|------------------------|--|------------------|
| a.  | x risk                 | safety concern, hazardous condition, agency compliance, non-functional, etc              | First Year       |
| b.  | return on investment   | highly visible, benefit outweighs cost over short period, economic development potential | 1 - 3 Years out  |
| c.  | x service level maint. | maintains City desired level of service  | 2 - 5 Years out  |
| d.  | service level improv   | new or improved service to meet demand   | As Budget Allows |

**(6) EFFECTS ON ANNUAL OPERATING BUDGET:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

**(9) PROJECT OR EQUIP LOCATION:**  
 Wastewater Department

**(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

**(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**

Wastewater Superintendent Bill Johnston. This project has 4 years prior funding at 26,000 each year included in the 16/17 \$1.8 M financing plan. The FY20-21 and FY21-22 year is slated for system funding.

**CITY OF EUSTIS**  
**CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)**  
**FORM 300**



**DEPARTMENT:** Wastewater - 535 **PROGRAM:** 3500 Wastewater Administration

(1) **PROJECT NAME:** Small Dump Truck  
**PROJECT STATUS:** In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

(2) **PROJECT DESCRIPTION AND JUSTIFICATION:** Ongoing replacement of older trucks, slated for every 10 years.  
(3) **PURPOSE OF PROJECT:**

|                                     |   |
|-------------------------------------|---|
| <input type="checkbox"/>            | <i>Extend Life</i> of Existing Infrastructure |
| <input type="checkbox"/>            | <i>Replace</i> Existing Infrastructure        |
| <input type="checkbox"/>            | <i>Expand</i> Infrastructure/ADD New Service  |
| <input checked="" type="checkbox"/> | <i>Replace</i> Existing Vehicles or Equipment |
| <input type="checkbox"/>            | <i>ADD New</i> Vehicles or Equipment          |
| <input type="checkbox"/>            | Strategic Plan/Comprehensive Plan Bonus       |

**(4) ESTIMATED COST BY YEAR:**

|              |                               | FY 19/20      | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL         |
|--------------|-------------------------------|---------------|----------|----------|----------|----------|---------------|
| a.           | Land Acquisition              |               |          |          |          |          | -             |
| b.           | Planning                      |               |          |          |          |          | -             |
| c.           | Design                        |               |          |          |          |          | -             |
| d.           | Architecture/Engineering      |               |          |          |          |          | -             |
| e.           | Site Development/Construction |               |          |          |          |          | -             |
| f.           | Equipment, Vehicles, Etc      | 47,000        |          |          |          |          | 47,000        |
| g.           | Contingency                   |               |          |          |          |          | -             |
| h.           | Other                         |               |          |          |          |          | -             |
| <b>TOTAL</b> |                               | <b>47,000</b> | -        | -        | -        | -        | <b>47,000</b> |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 | 1 - 3 Years out  |
| c. | <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):** **(9) PROJECT OR EQUIP LOCATION:**

1) Water & Sewer R&R Fund 042 Various  
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)**

Wastewater Superintendent Bill Johnston

**CITY OF EUSTIS**  
**CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)**  
**FORM 300**



**DEPARTMENT:** Wastewater - 535 **PROGRAM:** 3510 Collection and Lift Station

**(1) PROJECT NAME:** Lift Station Submersible Pump  
**PROJECT STATUS:** Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-535-66-43

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** This is an ongoing program to update and replace declining infrastructure components. This is a permanent program to maintain the numerous lift station pumps.  
**(3) PURPOSE OF PROJECT:**

|                                     |   |
|-------------------------------------|---|
| <input type="checkbox"/>            | <i>Extend Life</i> of Existing Infrastructure |
| <input type="checkbox"/>            | <i>Replace</i> Existing Infrastructure        |
| <input type="checkbox"/>            | <i>Expand</i> Infrastructure/ADD New Service  |
| <input checked="" type="checkbox"/> | <i>Replace</i> Existing Vehicles or Equipment |
| <input type="checkbox"/>            | <i>ADD New</i> Vehicles or Equipment          |
| <input type="checkbox"/>            | Strategic Plan/Comprehensive Plan Bonus       |

**(4) ESTIMATED COST BY YEAR:**

|              |                               | FY 19/20      | FY 20/21      | FY 21/22      | FY 22/23      | FY 23/24      | TOTAL          |
|--------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| a.           | Land Acquisition              |               |               |               |               |               | -              |
| b.           | Planning                      |               |               |               |               |               | -              |
| c.           | Design                        |               |               |               |               |               | -              |
| d.           | Architecture/Engineering      |               |               |               |               |               | -              |
| e.           | Site Development/Construction |               |               |               |               |               | -              |
| f.           | Equipment, Vehicles, Etc      | 65,000        | 65,000        | 65,000        | 65,000        | 65,000        | 325,000        |
| g.           | Contingency                   |               |               |               |               |               | -              |
| h.           | Other                         |               |               |               |               |               | -              |
| <b>TOTAL</b> |                               | <b>65,000</b> | <b>65,000</b> | <b>65,000</b> | <b>65,000</b> | <b>65,000</b> | <b>325,000</b> |

**(5) PRIORITY:** **Nature of Project** **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 | 1 - 3 Years out  |
| c. | <input checked="" type="checkbox"/> | <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

**(9) PROJECT OR EQUIP LOCATION:**  
 Various

**(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** *(List source and matching requirements)*

**(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**

Wastewater Superintendent Bill Johnston

**CITY OF EUSTIS**  
**CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)**  
**FORM 300**



**DEPARTMENT:** Wastewater - 535 **PROGRAM:** 3510 Collection & Lift Station

**(1) PROJECT NAME:** Effluent Pump & Motor  
**PROJECT STATUS:** Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-535-66-45

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Replacement of the effluent pumps due to age and deterioration caused by effects of water hammer.  
**(3) PURPOSE OF PROJECT:**

|                                     |   |
|-------------------------------------|---|
| <input checked="" type="checkbox"/> | <i>Extend Life</i> of Existing Infrastructure |
| <input checked="" type="checkbox"/> | <i>Replace</i> Existing Infrastructure        |
| <input type="checkbox"/>            | <i>Expand</i> Infrastructure/ADD New Service  |
| <input type="checkbox"/>            | <i>Replace</i> Existing Vehicles or Equipment |
| <input type="checkbox"/>            | <i>ADD New</i> Vehicles or Equipment          |
| <input type="checkbox"/>            | Strategic Plan/Comprehensive Plan Bonus       |

**(4) ESTIMATED COST BY YEAR:**

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL  |
|--------------|-------------------------------|----------|----------|----------|----------|----------|--------|
| a.           | Land Acquisition              |          |          |          |          |          | -      |
| b.           | Planning                      |          |          |          |          |          | -      |
| c.           | Design                        |          |          |          |          |          | -      |
| d.           | Architecture/Engineering      |          |          |          |          |          | -      |
| e.           | Site Development/Construction |          |          |          |          |          | -      |
| f.           | Equipment, Vehicles, Etc      |          |          |          | 42,000   |          | 42,000 |
| g.           | Contingency                   |          |          |          |          |          | -      |
| h.           | Other                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | -        | -        | 42,000   | -        | 42,000 |

| (5) PRIORITY: | Nature of Project  |  | Timetable        |
|---------------|--|--|------------------|
| a.            | <input type="checkbox"/> risk                            | safety concern, hazardous condition, agency compliance, non-functional, etc    | First Year       |
| b.            | <input checked="" type="checkbox"/> return on investment | highly visible, benefit outweighs cost over short period, economic development | 1 - 3 Years out  |
| c.            | <input checked="" type="checkbox"/> service level maint. | maintains City desired level of service  | 2 - 5 Years out  |
| d.            | <input type="checkbox"/> service level improv            | new or improved service to meet demand   | As Budget Allows |

**(6) EFFECTS ON ANNUAL OPERATING BUDGET:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

**(9) PROJECT OR EQUIP LOCATION:**

**(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

**(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**

Wastewater Superintendent Bill Johnston

**CITY OF EUSTIS**  
**CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)**  
**FORM 300**



**DEPARTMENT:** Wastewater - 535 **PROGRAM:** 3510 Collection and Lift Station

**(1) PROJECT NAME:** Lift Station Control Panels  
**PROJECT STATUS:** Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-535-66-50

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** This is an ongoing program to update and replace declining infrastructure components. This is a permanent program to maintain the numerous lift station control panels.  
**(3) PURPOSE OF PROJECT:**

|                                     |   |
|-------------------------------------|---|
| <input type="checkbox"/>            | <i>Extend Life</i> of Existing Infrastructure |
| <input type="checkbox"/>            | <i>Replace</i> Existing Infrastructure        |
| <input type="checkbox"/>            | <i>Expand</i> Infrastructure/ADD New Service  |
| <input checked="" type="checkbox"/> | <i>Replace</i> Existing Vehicles or Equipment |
| <input type="checkbox"/>            | <i>ADD New</i> Vehicles or Equipment          |
| <input type="checkbox"/>            | Strategic Plan/Comprehensive Plan Bonus       |

**(4) ESTIMATED COST BY YEAR:**

|              |                               | FY 19/20 | FY 20/21 | FY 21/22      | FY 22/23      | FY 23/24      | TOTAL         |
|--------------|-------------------------------|----------|----------|---------------|---------------|---------------|---------------|
| a.           | Land Acquisition              |          |          |               |               |               | -             |
| b.           | Planning                      |          |          |               |               |               | -             |
| c.           | Design                        |          |          |               |               |               | -             |
| d.           | Architecture/Engineering      |          |          |               |               |               | -             |
| e.           | Site Development/Construction |          |          |               |               |               | -             |
| f.           | Equipment, Vehicles, Etc      | -        | -        | 27,000        | 30,000        | 30,000        | <b>87,000</b> |
| g.           | Contingency                   |          |          |               |               |               | -             |
| h.           | Other                         |          |          |               |               |               | -             |
| <b>TOTAL</b> |                               | -        | -        | <b>27,000</b> | <b>30,000</b> | <b>30,000</b> | <b>87,000</b> |

**(5) PRIORITY:**

|    |   | Nature of Project  | 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 | 1 - 3 Years out  |
| c. | <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

**(9) PROJECT OR EQUIP LOCATION:**  
 Various

**(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

**(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**

Wastewater Superintendent Bill Johnston

**CITY OF EUSTIS**  
**CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)**  
**FORM 300**



**DEPARTMENT:** Wastewater - 535 **PROGRAM:** 3510 Collection and Lift Station

**(1) PROJECT NAME:** Manhole Rehab  
**PROJECT STATUS:** Existing in Edmunds **ACCT# IF EXISTING:** 042-8600-535-66-57

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Premaintenance and rehabilitation of gravity sewer manholes. The project will include ring, cover, riser, coatings, concrete, asphalt, etc.

**(3) PURPOSE OF PROJECT:**

|                                     |   |
|-------------------------------------|---|
| <input type="checkbox"/>            | <i>Extend Life</i> of Existing Infrastructure |
| <input checked="" type="checkbox"/> | <i>Replace</i> Existing Infrastructure        |
| <input type="checkbox"/>            | <i>Expand</i> Infrastructure/ADD New Service  |
| <input type="checkbox"/>            | <i>Replace</i> Existing Vehicles or Equipment |
| <input type="checkbox"/>            | <i>ADD New</i> Vehicles or Equipment          |
| <input type="checkbox"/>            | Strategic Plan/Comprehensive Plan Bonus       |

**(4) ESTIMATED COST BY YEAR:**

|              |                               | FY 19/20      | FY 20/21      | FY 21/22      | FY 22/23      | FY 23/24      | TOTAL          |
|--------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| a.           | Land Acquisition              |               |               |               |               |               | -              |
| b.           | Planning                      |               |               |               |               |               | -              |
| c.           | Design                        |               |               |               |               |               | -              |
| d.           | Architecture/Engineering      |               |               |               |               |               | -              |
| e.           | Site Development/Construction | 20,000        | 20,000        | 20,000        | 20,000        | 30,000        | 110,000        |
| f.           | Equipment, Vehicles, Etc      |               |               |               |               |               | -              |
| g.           | Contingency                   |               |               |               |               |               | -              |
| h.           | Other                         |               |               |               |               |               | -              |
| <b>TOTAL</b> |                               | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>30,000</b> | <b>110,000</b> |

| (5) PRIORITY: | Nature of Project   |  | 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 | 1 - 3 Years out  |
| c.            | <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

**(9) PROJECT OR EQUIP LOCATION:**  
 Various

**(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** *(List source and matching requirements)*

**(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**  
 Wastewater Superintendent Bill Johnston

**CITY OF EUSTIS**  
**CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)**  
**FORM 300**



**DEPARTMENT:** Wastewater - 535 **PROGRAM:** 3510 Collection and Lift Station

**(1) PROJECT NAME:** May Street Sewer and Lift Stations  
**PROJECT STATUS:** In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Install approximately 1,500 feet of 8 inch and 12 inch PVC gravity sewer main, 6 manholes, 1,800 feet of force main and a lift station to serve May St, Lee St and Monty Drive. The construction will be by open trench and directional drill. This will also include replacement of asphalt and curbing, and drilling under the rail road.

**(3) PURPOSE OF PROJECT:**

|                                     |   |
|-------------------------------------|---|
| <input type="checkbox"/>            | <i>Extend Life</i> of Existing Infrastructure |
| <input checked="" type="checkbox"/> | <i>Replace</i> Existing Infrastructure        |
| <input type="checkbox"/>            | <i>Expand</i> Infrastructure/ADD New Service  |
| <input type="checkbox"/>            | <i>Replace</i> Existing Vehicles or Equipment |
| <input type="checkbox"/>            | <i>ADD New</i> Vehicles or Equipment          |
| <input type="checkbox"/>            | Strategic Plan/Comprehensive Plan Bonus       |

**(4) ESTIMATED COST BY YEAR:**

|              |                               | FY 19/20      | FY 20/21       | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL          |
|--------------|-------------------------------|---------------|----------------|----------|----------|----------|----------------|
| a.           | Land Acquisition              |               |                |          |          |          | -              |
| b.           | Planning                      |               |                |          |          |          | -              |
| c.           | Design                        | 5,000         |                |          |          |          | 5,000          |
| d.           | Architecture/Engineering      | 40,000        |                |          |          |          | 40,000         |
| e.           | Site Development/Construction |               | 450,000        |          |          |          | 450,000        |
| f.           | Equipment, Vehicles, Etc      |               |                |          |          |          | -              |
| g.           | Contingency                   | 4,050         | 110,000        |          |          |          | 114,050        |
| h.           | Other                         |               |                |          |          |          | -              |
| <b>TOTAL</b> |                               | <b>49,050</b> | <b>560,000</b> | -        | -        | -        | <b>609,050</b> |

| (5) PRIORITY: | Nature of Project   |  | 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 | 1 - 3 Years out  |
| c.            | <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

**(9) PROJECT OR EQUIP LOCATION:**  
 May Street

**(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

**(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**

Wastewater Superintendent Bill Johnston

**CITY OF EUSTIS**  
**CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)**  
**FORM 300**



**DEPARTMENT:** Wastewater - 535 **PROGRAM:** 3540 Disposal

**(1) PROJECT NAME:** Sprayfield Transfer Pumps and Electrical System  
**PROJECT STATUS:** In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** The Sprayfield Transfer Pumps and Electrical System is antiquated. Electrical controllers are over 30 years old and are no longer supported through mainstream parts replacement companies. They require replacement and relocation from existing maintenance warehouse.

**(3) PURPOSE OF PROJECT:**

|                                     |   |
|-------------------------------------|---|
| <input type="checkbox"/>            | <i>Extend Life</i> of Existing Infrastructure |
| <input checked="" type="checkbox"/> | <i>Replace</i> Existing Infrastructure        |
| <input type="checkbox"/>            | <i>Expand</i> Infrastructure/ADD New Service  |
| <input type="checkbox"/>            | <i>Replace</i> Existing Vehicles or Equipment |
| <input type="checkbox"/>            | <i>ADD New</i> Vehicles or Equipment          |
| <input type="checkbox"/>            | Strategic Plan/Comprehensive Plan Bonus       |

**(4) ESTIMATED COST BY YEAR:**

|              |                               | FY 19/20      | FY 20/21       | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL          |
|--------------|-------------------------------|---------------|----------------|----------|----------|----------|----------------|
| a.           | Land Acquisition              |               |                |          |          |          | -              |
| b.           | Planning                      |               |                |          |          |          | -              |
| c.           | Design                        |               |                |          |          |          | -              |
| d.           | Architecture/Engineering      | 80,000        | 45,000         |          |          |          | 125,000        |
| e.           | Site Development/Construction |               | 325,200        |          |          |          | 325,200        |
| f.           | Equipment, Vehicles, Etc      |               |                |          |          |          | -              |
| g.           | Contingency                   |               | 49,800         |          |          |          | 49,800         |
| h.           | Other                         |               |                |          |          |          | -              |
| <b>TOTAL</b> |                               | <b>80,000</b> | <b>420,000</b> | -        | -        | -        | <b>500,000</b> |

| (5) PRIORITY: | Nature of Project             |  | Timetable        |
|---------------|-------------------------------|--|------------------|
| a.            | <b>risk</b>                   | safety concern, hazardous condition, agency compliance, non-functional, etc    | First Year       |
| b.            | <b>x return on investment</b> | highly visible, benefit outweighs cost over short period, economic development | 1 - 3 Years out  |
| c.            | <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

**(9) PROJECT OR EQUIP LOCATION:**  
 Sprayfield

**(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** *(List source and matching requirements)*

**(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**  
 Wastewater Superintendent Bill Johnston



**CITY OF EUSTIS**  
**CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)**  
**FORM 300**



**DEPARTMENT:** Wastewater - 535 **PROGRAM:** 3510 Collection & Lift Stations

**(1) PROJECT NAME:** East Badger Sewer Rehab  
**PROJECT STATUS:** NEW Project This Year **ACCT# IF EXISTING:** #TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Rehab Approx 575' of 8" clay sewr main on East Bader by using a cured in place piping system. There are two manhole to manhole runs with 8 known laterals.

**(3) PURPOSE OF PROJECT:**

|                                     |   |
|-------------------------------------|---|
| <input checked="" type="checkbox"/> | <i>Extend Life</i> of Existing Infrastructure |
| <input type="checkbox"/>            | <i>Replace</i> Existing Infrastructure        |
| <input type="checkbox"/>            | <i>Expand</i> Infrastructure/ADD New Service  |
| <input type="checkbox"/>            | <i>Replace</i> Existing Vehicles or Equipment |
| <input type="checkbox"/>            | <i>ADD New</i> Vehicles or Equipment          |
| <input type="checkbox"/>            | Strategic Plan/Comprehensive Plan Bonus       |

**(4) ESTIMATED COST BY YEAR:**

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | 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                         |          |          |          |          |          | -      |
| <b>TOTAL</b> |                               | -        | -        | -        | -        | 40,000   | 40,000 |

| (5) PRIORITY: | Nature of Project   |  | 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 | 1 - 3 Years out  |
| c.            | <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

**(9) PROJECT OR EQUIP LOCATION:**  
 Various

**(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** *(List source and matching requirements)*

**(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**  
 Water Superintendent Greg Dobbins

**CITY OF EUSTIS**  
**CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)**  
**FORM 300**



**DEPARTMENT:** Wastewater - 535 **PROGRAM:** 3520 Treatment

**(1) PROJECT NAME:** Main Wastewater Treatment Plant Expansion  
**PROJECT STATUS:** NEW Project This Year **ACCT# IF EXISTING:** #TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** A requirement of the Florida Department of Environmental Protection (FDEP), is to provide plans an design improvements to increase the treatment plant ability to process additional influent flows, when the current annual flows are approaching 85% of the plant designed flow capacity. The Bates Avenue Wastewater Treatment Plant is currently designed to handle an average daily flow of 2.4 million gallons, in the 75-80% range.

**(3) PURPOSE OF PROJECT:**

|                                     |   |
|-------------------------------------|---|
| <input type="checkbox"/>            | <i>Extend Life</i> of Existing Infrastructure |
| <input type="checkbox"/>            | <i>Replace</i> Existing Infrastructure        |
| <input checked="" type="checkbox"/> | <i>Expand</i> Infrastructure/ADD New Service  |
| <input type="checkbox"/>            | <i>Replace</i> Existing Vehicles or Equipment |
| <input type="checkbox"/>            | <i>ADD New</i> Vehicles or Equipment          |
| <input type="checkbox"/>            | Strategic Plan/Comprehensive Plan Bonus       |

**(4) ESTIMATED COST BY YEAR:**

|                                  | FY 19/20       | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24         | TOTAL            |
|----------------------------------|----------------|----------|----------|----------|------------------|------------------|
| a. Land Acquisition              |                |          |          |          |                  | -                |
| b. Planning                      |                |          |          |          |                  | -                |
| c. Design                        |                |          |          |          |                  | -                |
| d. Architecture/Engineering      | 600,000        |          |          |          |                  | 600,000          |
| e. Site Development/Construction |                |          |          |          | 6,400,000        | 6,400,000        |
| f. Equipment, Vehicles, Etc      |                |          |          |          |                  | -                |
| g. Contingency                   |                |          |          |          |                  | -                |
| h. Other                         |                |          |          |          |                  | -                |
| <b>TOTAL</b>                     | <b>600,000</b> | -        | -        | -        | <b>6,400,000</b> | <b>7,000,000</b> |

| (5) PRIORITY:  | Nature of Project  | 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 | 1 - 3 Years out  |
| c. <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

**(9) PROJECT OR EQUIP LOCATION:**  
 Bates Avenue Wastewater Treatment Plant

**(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** *(List source and matching requirements)*

**(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**  
 Wastewater Superintendent Bill Johnston

**CITY OF EUSTIS**  
**CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)**  
**FORM 300**



**DEPARTMENT:** Wastewater - 535 **PROGRAM:** 3520 Treatment

**(1) PROJECT NAME:** Belt Press Refurbishment  
**PROJECT STATUS:** In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Anticipate the requirement to refurbish the Ashbrook 2 meter press at fifteen years online. Refurb to include all functional groups, replace or refurb as necessary: main frame, rollers, bearings, steering assemblies, tensioning assemblies, hydraulic power unit, feed system, gravity drain section wash station scrapers, drive train, dewatering belts, inline mixer and associated chemical feed system including new feed pump.

**(3) PURPOSE OF PROJECT:**

|                                     |   |
|-------------------------------------|---|
| <input type="checkbox"/>            | <i>Extend Life</i> of Existing Infrastructure |
| <input checked="" type="checkbox"/> | <i>Replace</i> Existing Infrastructure        |
| <input type="checkbox"/>            | <i>Expand</i> Infrastructure/ADD New Service  |
| <input type="checkbox"/>            | <i>Replace</i> Existing Vehicles or Equipment |
| <input type="checkbox"/>            | <i>ADD New</i> Vehicles or Equipment          |
| <input type="checkbox"/>            | Strategic Plan/Comprehensive Plan Bonus       |

**(4) ESTIMATED COST BY YEAR:**

|                                  | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL  |
|----------------------------------|----------|----------|----------|----------|----------|--------|
| a. Land Acquisition              |          |          |          |          |          | -      |
| b. Planning                      |          |          |          |          |          | -      |
| c. Design                        |          |          |          |          |          | -      |
| d. Architecture/Engineering      |          |          |          |          |          | -      |
| e. Site Development/Construction |          |          |          |          |          | -      |
| f. Equipment, Vehicles, Etc      |          | 80,640   |          |          |          | 80,640 |
| g. Contingency                   |          |          |          |          |          | -      |
| h. Other                         |          |          |          |          |          | -      |
| <b>TOTAL</b>                     | -        | 80,640   | -        | -        | -        | 80,640 |

**(5) PRIORITY:**

|  | Nature of Project  | 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 | 1 - 3 Years out  |
| c. <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water & Sewer R&R Fund 042  
 2)  
 3)

**(9) PROJECT OR EQUIP LOCATION:**  
 Main Treatment Plant

**(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** *(List source and matching requirements)*

**(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**

Wastewater Superintendent Bill Johnston

**CITY OF EUSTIS**  
**CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)**  
**FORM 300**



**DEPARTMENT:** Water - 533 **PROGRAM:** 3370 Reclaimed Distribution

**(1) PROJECT NAME:** Spring Ridge Estates Reclaimed Retrofit  
**PROJECT STATUS:** In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** The expansion of the reclaimed water is a key part of the Alternative Water Supply Plan. This project is also listed in the Reclaimed Master Plan. The construction will be by directional bore with some open trench work.

**(3) PURPOSE OF PROJECT:**

|                                     |   |
|-------------------------------------|---|
| <input type="checkbox"/>            | <i>Extend Life</i> of Existing Infrastructure |
| <input type="checkbox"/>            | <i>Replace</i> Existing Infrastructure        |
| <input checked="" type="checkbox"/> | <i>Expand</i> Infrastructure/ADD New Service  |
| <input type="checkbox"/>            | <i>Replace</i> Existing Vehicles or Equipment |
| <input type="checkbox"/>            | <i>ADD New</i> Vehicles or Equipment          |
| <input type="checkbox"/>            | Strategic Plan/Comprehensive Plan Bonus       |

**(4) ESTIMATED COST BY YEAR:**

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL   |
|--------------|-------------------------------|----------|----------|----------|----------|----------|---------|
| a.           | Land Acquisition              |          |          |          |          |          | -       |
| b.           | Planning                      |          |          |          |          |          | -       |
| c.           | Design                        |          | 20,000   |          |          |          | 20,000  |
| d.           | Architecture/Engineering      |          |          |          |          |          | -       |
| e.           | Site Development/Construction |          |          | 647,000  |          |          | 647,000 |
| f.           | Equipment, Vehicles, Etc      |          |          |          |          |          | -       |
| g.           | Contingency                   |          |          | 64,000   |          |          | 64,000  |
| h.           | Other                         |          |          |          |          |          | -       |
| <b>TOTAL</b> |                               | -        | 20,000   | 711,000  | -        | -        | 731,000 |

| <b>(5) PRIORITY:</b> | <b>Nature of Project</b>      |  | <b>Timetable</b> |
|----------------------|-------------------------------|--|------------------|
| a.                   | <b>risk</b>                   | safety concern, hazardous condition, agency compliance, non-functional, etc              | First Year       |
| b.                   | <b>X return on investment</b> | highly visible, benefit outweighs cost over short period, economic development potential | 1 - 3 Years out  |
| c.                   | <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        |          |          |          |          |               | -     |
| Change in Maintenance Costs | -        |          |          |          |          |               | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water Impact Fee Fund 065  
 2)  
 3)

**(9) PROJECT OR EQUIP LOCATION:**  
 Spring Ridge Estates

**(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

**(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**  
 Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618

**CITY OF EUSTIS**  
**CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)**  
**FORM 300**



**DEPARTMENT:** Wastewater - 535 **PROGRAM:** 3510 Collection and Lift Station

**(1) PROJECT NAME:** Eastern Groundwater Storage Tank  
**PROJECT STATUS:** In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Installation of a 500,000 to 1,000,000 gallon ground water storage tank. The anticipated increase in reclaimed water use based on future growth in population density in the Sorrento and Wekiva basin area. Tank sizing will depend on the latest impact study of the Eastern Area. The City of Eustis has completed the Eastern area potential growth and development assessment.

**(3) PURPOSE OF PROJECT:**

|                                     |   |
|-------------------------------------|---|
| <input type="checkbox"/>            | <i>Extend Life</i> of Existing Infrastructure |
| <input type="checkbox"/>            | <i>Replace</i> Existing Infrastructure        |
| <input checked="" type="checkbox"/> | <i>Expand</i> Infrastructure/ADD New Service  |
| <input type="checkbox"/>            | <i>Replace</i> Existing Vehicles or Equipment |
| <input type="checkbox"/>            | <i>ADD New</i> Vehicles or Equipment          |
| <input type="checkbox"/>            | Strategic Plan/Comprehensive Plan Bonus       |

**(4) ESTIMATED COST BY YEAR:**

|              |                               | FY 19/20         | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | TOTAL            |
|--------------|-------------------------------|------------------|----------|----------|----------|----------|------------------|
| a.           | Land Acquisition              |                  |          |          |          |          | -                |
| b.           | Planning                      |                  |          |          |          |          | -                |
| c.           | Design                        |                  |          |          |          |          | -                |
| d.           | Architecture/Engineering      |                  |          |          |          |          | -                |
| e.           | Site Development/Construction | 1,226,250        |          |          |          |          | 1,226,250        |
| f.           | Equipment, Vehicles, Etc      |                  |          |          |          |          | -                |
| g.           | Contingency                   |                  |          |          |          |          | -                |
| h.           | Other                         |                  |          |          |          |          | -                |
| <b>TOTAL</b> |                               | <b>1,226,250</b> | -        | -        | -        | -        | <b>1,226,250</b> |

| (5) PRIORITY: | Nature of Project             |  | Timetable        |
|---------------|-------------------------------|--|------------------|
| a.            | <b>risk</b>                   | safety concern, hazardous condition, agency compliance, non-functional, etc    | First Year       |
| b.            | <b>x return on investment</b> | highly visible, benefit outweighs cost over short period, economic development | 1 - 3 Years out  |
| c.            | <b>x service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water Impact Fee Fund 065  
 2)  
 3)

**(9) PROJECT OR EQUIP LOCATION:**  
 Eastern Service Area

**(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** *(List source and matching requirements)*

**(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**

Water Superintendent Greg Dobbins. Area buildup of factors include throughway development, Wekiva beltway extension with exits at CR 46 and CR 46a near Sorrento and Sanford, and continued Redtail Club subdivision development, and other large tract developments in the early stages; and the recently completed Publix at CR 44 and CR 437 with 13 added outlets.

**CITY OF EUSTIS**  
**CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)**  
**FORM 300**



**DEPARTMENT:** Water - 533 **PROGRAM:** 3360 Eastern Water System

**(1) PROJECT NAME:** Eastern Third High Service Pump  
**PROJECT STATUS:** In Earlier CIP - Not in Edmunds **ACCT# IF EXISTING:** #TBD

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Install a new high service pump, controls, and electrical panel.  
 Modify SCADA software to accommodate the additional high service pump. The high service pump will provide backup during repair or maintenance of the other high service pumps. The pump will also provide more capacity for the water treatment plant.

**(3) PURPOSE OF PROJECT:**

|                                     |   |
|-------------------------------------|---|
| <input type="checkbox"/>            | <i>Extend Life</i> of Existing Infrastructure |
| <input type="checkbox"/>            | <i>Replace</i> Existing Infrastructure        |
| <input checked="" type="checkbox"/> | <i>Expand</i> Infrastructure/ADD New Service  |
| <input type="checkbox"/>            | <i>Replace</i> Existing Vehicles or Equipment |
| <input type="checkbox"/>            | <i>ADD New</i> Vehicles or Equipment          |
| <input type="checkbox"/>            | Strategic Plan/Comprehensive Plan Bonus       |

**(4) ESTIMATED COST BY YEAR:**

|              |                               | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | 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>TOTAL</b> |                               | -        | -        | -        | 360,000  | -        | 360,000 |

| (5) PRIORITY: | Nature of Project   |  | 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 | 1 - 3 Years out  |
| c.            | <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water Impact Fee Fund 065  
 2)  
 3)

**(9) PROJECT OR EQUIP LOCATION:**  
 Eastern Water Treatment Plant

**(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

**(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**  
 Water Superintendent Greg Dobbins

**CITY OF EUSTIS**  
**CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)**  
**FORM 300**



**DEPARTMENT:** Water - 533 **PROGRAM:** 3320 Distribution

**(1) PROJECT NAME:** New Water Meter Services  
**PROJECT STATUS:** Existing in Edmunds **ACCT# IF EXISTING:** 065-8600-533-67-35

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Install new meters and/or service lines. This project includes all material needed to tap and install a new water service including the meter. Materials used may include, but are not limited to, a tapping saddle, corp stop, service line, curb stop, meter connector, meter, meter box, concrete and asphalt.

**(3) PURPOSE OF PROJECT:**

|                                     |   |
|-------------------------------------|---|
| <input type="checkbox"/>            | <i>Extend Life</i> of Existing Infrastructure |
| <input type="checkbox"/>            | <i>Replace</i> Existing Infrastructure        |
| <input checked="" type="checkbox"/> | <i>Expand</i> Infrastructure/ADD New Service  |
| <input type="checkbox"/>            | <i>Replace</i> Existing Vehicles or Equipment |
| <input type="checkbox"/>            | <i>ADD New</i> Vehicles or Equipment          |
| <input type="checkbox"/>            | Strategic Plan/Comprehensive Plan Bonus       |

**(4) ESTIMATED COST BY YEAR:**

|              |                               | FY 19/20      | FY 20/21      | FY 21/22      | FY 22/23      | FY 23/24       | TOTAL          |
|--------------|-------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|
| a.           | Land Acquisition              |               |               |               |               |                | -              |
| b.           | Planning                      |               |               |               |               |                | -              |
| c.           | Design                        |               |               |               |               |                | -              |
| d.           | Architecture/Engineering      |               |               |               |               |                | -              |
| e.           | Site Development/Construction | 90,000        | 90,000        | 90,000        | 90,000        | 100,000        | 460,000        |
| f.           | Equipment, Vehicles, Etc      |               |               |               |               |                | -              |
| g.           | Contingency                   |               |               |               |               |                | -              |
| h.           | Other                         |               |               |               |               |                | -              |
| <b>TOTAL</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: | Nature of Project   |  | 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 | 1 - 3 Years out  |
| c.            | <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water Impact Fee Fund 065  
 2)  
 3)

**(9) PROJECT OR EQUIP LOCATION:**  
 Various

**(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

**(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**

Water Superintendent Greg Dobbins

**CITY OF EUSTIS**  
**CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000)**  
**FORM 300**



**DEPARTMENT:** Water - 533 **PROGRAM:** 3320 Distribution

**(1) PROJECT NAME:** New Reclaimed Meter Services  
**PROJECT STATUS:** Existing in Edmunds **ACCT# IF EXISTING:** 065-8600-533-67-36

**(2) PROJECT DESCRIPTION AND JUSTIFICATION:** Install new meters and/or service lines. This project includes all material needed to tap and install a new reclaimed service including the meter. Materials used may include, but are not limited to, a tapping saddle, corp stop, service line, curb stop, meter connector, meter, meter box, concrete and asphalt.

**(3) PURPOSE OF PROJECT:**

|                                     |   |
|-------------------------------------|---|
| <input type="checkbox"/>            | <i>Extend Life</i> of Existing Infrastructure |
| <input type="checkbox"/>            | <i>Replace</i> Existing Infrastructure        |
| <input checked="" type="checkbox"/> | <i>Expand</i> Infrastructure/ADD New Service  |
| <input type="checkbox"/>            | <i>Replace</i> Existing Vehicles or Equipment |
| <input type="checkbox"/>            | <i>ADD New</i> Vehicles or Equipment          |
| <input type="checkbox"/>            | Strategic Plan/Comprehensive Plan Bonus       |

**(4) ESTIMATED COST BY YEAR:**

|              |                               | FY 19/20      | FY 20/21      | FY 21/22      | FY 22/23      | FY 23/24      | TOTAL          |
|--------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| a.           | Land Acquisition              |               |               |               |               |               | -              |
| b.           | Planning                      |               |               |               |               |               | -              |
| c.           | Design                        |               |               |               |               |               | -              |
| d.           | Architecture/Engineering      |               |               |               |               |               | -              |
| e.           | Site Development/Construction | 30,000        | 30,000        | 30,000        | 30,000        | 40,000        | 160,000        |
| f.           | Equipment, Vehicles, Etc      |               |               |               |               |               | -              |
| g.           | Contingency                   |               |               |               |               |               | -              |
| h.           | Other                         |               |               |               |               |               | -              |
| <b>TOTAL</b> |                               | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>40,000</b> | <b>160,000</b> |

| (5) PRIORITY: | Nature of Project   |  | 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 | 1 - 3 Years out  |
| c.            | <input checked="" type="checkbox"/> <b>service level maint.</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:**

|                             | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | YEARS 6 to 10 | TOTAL |
|-----------------------------|----------|----------|----------|----------|----------|---------------|-------|
| Change in Fuel Costs        | -        | -        | -        | -        | -        | -             | -     |
| Change in Utility Costs     | -        | -        | -        | -        | -        | -             | -     |
| Change in Maintenance Costs | -        | -        | -        | -        | -        | -             | -     |

**(7) PROPOSED FUNDING SOURCE(S):**  
 1) Water Impact Fee Fund 065  
 2)  
 3)

**(9) PROJECT OR EQUIP LOCATION:**  
 Various

**(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE:** (List source and matching requirements)

**(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)**

Water Superintendent Greg Dobbins



