City of Elorida City of Elorida







FIVE YEAR

CAPITAL IMPROVEMENT PLAN

Fiscal Years 2021 – 2025



City of Eustis

FIVE-YEAR CAPITAL IMPROVEMENT PLAN FY 2021-2025



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EUSTIS FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FY 2021-2025

Introduction:

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

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

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

The CIP Process:

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

1. Risk

- a. Eliminates a current or future safety concern
- b. Addresses a hazardous condition
- c. Replaces or updates equipment or facilities that are not efficient or functionally serving their intended purpose
- d. Meets pending compliance requirements from other agencies
- e. Maintains City assets at a level adequate to protect the City's investment and to minimize future maintenance and replacement costs (This would include Comprehensive Plan service level deficiencies.)

2. Return on Investment

- a. Highly visible projects
- b. The benefit of the project outweighs the cost of the project within a short period of time.
- c. Has the potential to generate economic development
- 3. Level of Service Maintenance- Projects that need to be completed in order to maintain City desired service levels.

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

The attached Capital Improvement Program includes the following major projects:

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

Funding Projections

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

- 1) The Sales Tax Referendum was renewed beginning January 1, 2018. Projections are based upon an annual 3% increase in the revenue stream. Covid-19 limitations on this source of funding has yet to be determined. The original 2019-20 revenue estimate was \$2,156,800 but is now \$1,863,100 with only a modest increase for 2020-21 to \$1,900,000.

 The `
- 2) CRA Funding is projected to increase by approximately the same percentage that General Fund Ad Valorem revenues are projected to increase, which is conservatively estimated at 3% per year. Future values are undetermined until the markets decide how to treat home owners and landlords who were unable to pay mortgages during the COVID-19 moratorium
- 2) The Stormwater Fund projections are based on a 2% annual increase in revenue that will fund seven projects totaling \$759,000 over the next five years. It has been close to 12 plus years since the last rate increase. In order for the City to maintain an ability to continue to support quality projects we will need to look at a funding mechanism similar to the Water and Wastewater program by having annual increases to avoid stagnation of the Fund.

Summary

Sales Tax Capital Projects Fund

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

Sales Tax Capital Projects Funding Analysis:

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

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

Notes

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

Community Redevelopment Agency Trust Fund

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

CRA Funding Analysis:

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

Notes

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

Stormwater Utility Fund

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

Stormwater Funding Analysis:

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

Notes

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

Water and Sewer Funds

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

Water & Sewer Funding Analysis:

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

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

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

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

| Line # | Project Number | Project Name | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | Five Year Total |
|--------|----------------------------|---|----------|----------|----------|----------|----------|--------------------|
| (7) | ll | | | | | | | |
| | | PW / GENERATOR MAINTENANCE CITYWIDE | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| | 001-7300-572-30-34 PARK | PARKS & REC MASTER PLAN | | - | - | 80,000 | - | 80,000 |
| 9 | GENERAL FUND TOTAL | | 30,000 | 30,000 | 30,000 | 110,000 | 30,000 | 230,000 |
| S | Ē | Q1 | | | | | | |
| | | PW / BUILDING IMPROVEMENTS | 000'06 | 37,000 | 160,500 | 150,000 | 154,000 | 591,500 |
| | 010-8600-517-60-05 PW / L | PW / LAKE WILLY WALK RESEAL | • | - | - | - | 25,000 | 25,000 |
| l | 010-8600-517-PTBD PW / C | PW / CITY PARKING LOTS SEAL & STRIPE | 1 | - | 40,000 | - | - | 40,000 |
| l | 010-8600-517-PTBD PW CO | PW COMMUNITY CENTER PARKING LOT MILL & RESURFACE | 1 | - | 40,000 | - | - | 40,000 |
| | | FINANCE / COMPUTER UPGRADE PROG | 000'06 | 65,000 | 65,000 | 65,000 | 000'59 | 350,000 |
| | | PW / EUSTIS MOBILITY NEW SIDEWALKS | 26,000 | 57,500 | 50,000 | 50,000 | 20,000 | 263,500 |
| | | POLICE / VEHICLES | 175,000 | 180,000 | 180,000 | 185,000 | 240,000 | 960,000 |
| | | POLICE / EQUIPMENT REPLACEMENT | 38,000 | 50,000 | 50,000 | 50,000 | 20,000 | 238,000 |
| | | POLICE / PUBLIC SAFETY COMMUNICATIONS | 55,000 | - | - | - | 1 | 55,000 |
| | | FIRE / BUNKER GEAR | • | - | 60,000 | - | 1 | 60,000 |
| | | FIRE /CHIEF NEW VEHICLE | 1 | - | - | - | 20,000 | 50,000 |
| | | FIRE / STATION 22 RENOVATION | 1 | 125,000 | - | - | 1 | 125,000 |
| | | FIRE / LIFE PACK | 1 | 1 | 70,000 | • | 1 | 70,000 |
| | | FIRE / RESCUE TRUCK REPLACEMENT | 1 | - | 80,000 | 1 00 | 1 | 80,000 |
| 4 | | FIRE /ENGINE KEPLACEMEN! DEB! SERVICE | | - | - | 110,000 | ı | 110,000 |
| | | FIRE / STATION 22 CONCRETE | 1 | 1 00 | 1 | 125,000 | - | 125,000 |
| | | FIRE AIR PACKS AND GEAR EXTRACTOR | 1 | 165,000 | - | - | 1 | 165,000 |
| | 7 | FIRE / STATION 22 GENERATOR | • | 25,000 | - | - | | 25,000 |
| | T | PW / SIDEWALK PROJECT | 99,844 | 103,500 | 100,000 | 100,000 | 104,000 | 507,344 |
| | 010-8600-541-60-04 PW / S | PW / SIREE SEALING | 54,186 | 54,000 | 70,000 | 120,000 | 47,025 | 345,211 |
| | | PW / SIREE RESURFACING | 447,261 | 449,921 | 421,000 | 450,000 | 367,835 | 2,131,018 |
| | | FW / F-130 FICKET TRICK | 1 1 | | | 30,000 | 180,000 | 180,000 |
| | | PW / DUMP TRUCK REPLACEMENT | 140.000 | 80,000 | 80.000 | 90.000 | - | 390,000 |
| | | PW / SIGNALIZATION | | - | - | 420,000 | • | 420,000 |
| | | PW / LAKE WALK FLOATING DOCK REPAIRS | | - | - | - | 25,000 | 25,000 |
| | | PW /TRACTOR BUSH HOG MOWER | 1 | 35,000 | 1 | - | ı | 35,000 |
| | | PW / BULLDOZER | 1 | 225,000 | - | - | - | 225,000 |
| | | PW / TRACKHOE REPLACEMENT | 1 | - | 250,000 | - | ı | 250,000 |
| | _ | PW / TRAFFIC JET PRINT SYSTEM | ' ' | - | 35,352 | ' | - | 35,352 |
| | 010-8600-3/1-80-01 LIBRA | LIBRARY / AC - VAV SWITCHES | 25,415 | • | - 00 500 | | • | 25,415 |
| | | LIBRARY / AC REPLACEMENT | | | 000,000 | 185,000 | | 185,000 |
| 1 | T | LIBRARY / MEETING ROOM RECONFIGURATION | ' | • | - | | 000'09 | 60.000 |
| 1_ | | PARKS & REC / ADMIN VEHICLE REPLACE | 1 | 25,000 | 1 | 1 | 1 | 25,000 |
| 1 | _ | PARKS & REC / RENTAL STAFF VEHICLE REPLACEMENT | • | | 1 | | 30,000 | 30,000 |
| | 010-8600-572-NTBD PARK | PARKS & REC / CARVER PARK PLAYGROUND EQUIP | 1 | - | - | 50,000 | ı | 50,000 |
| | | PARKS & REC / RE-ROOFING OF EUSTIS COMMUNITY CENTER | 1 | - | - | - | 275,000 | 275,000 |
| | | PARKS & REC / ELIZABETH CIRCLE PLAYGROUND & EQUIP. | 1 | - | - | - | 30,000 | 30,000 |
| | | PARKS & REC / AC REPLACEMENT FOR ADMIN. BLDG. | 1 | - | - | - | 40,000 | 40,000 |
| | | PARKS & REC / PLAYGROUND SHADE STRUCTURE | • | - | 1 | • | 30,000 | 30,000 |
| | | PARKS & REC / AQUATIC CENTER PERIMETER FENCING | 1 | • | i | - | 35,000 | 35,000 |
| | | PARKS & REC / PUBLIC RESTROOM TIME LOCKS | | - | - | | 25,000 | 25,000 |
| 4 | 010-8600-572-NIBD PARK | PARKS & REC / SUNSET ISLAND PEDESTRIAN LIGHTING | - | - | - | 30,000 | 1 | 30,000 |

| PARKS & REC / SUNSET ISLAND PLAYGROUND |
|---|
| FARNS & REC / CARVER PARK PAVILION OPGRADES FIRE / I ADDER TRIJCK REPI ACE DERT SERVICE |
| |
| FIRE / ENGINE 22 PUMPER REPLACE DEBT SERVICE |
| 1,529,606 |
| |
| |
| PW / STUDY TO BUILD PAVEMENT CONDITION INDEX UPDATE |
| |
| |
| |
| 000'09 |
| DE STRUCTURE |
| 50,000 |
| 110,000 |
| |
| DEVELOPMENT SERVICES / BUILDING DEPT MODIFICATIONS |
| |
| |
| - |
| |
| |
| |
| |
| |
| ACE 150,000 |
| |
| WATER/CR44 IIE IN & ABANDONED CAST IRON MAIN 100,000 |
| |
| 000 02 |
| 22,000 |
| WATER / HEATHROW WTP GROUND STORAGE TANK |
| WATER / TOWABLE AIR COMPRESSOR |
| WATER / WATER DEPT OFFICE & COMPOUND CR44 |
| |
| WATER/MID SIZE EXCAVATOR |
| _ |

| 042-8600-53-PTBD 042-8600-53-66-87 042-8600-53-66-87 042-8600-53-66-87 042-8600-53-66-87 042-8600-53-66-80 042-8600-53-66-80 042-8600-53-66-80 042-8600-53-66-80 042-8600-53-66-80 042-8600-53-66-80 042-8600-53-66-80 042-8600-53-66-80 042-8600-53-66-80 042-8600-53-66-80 042-8600-53-66-80 042-8600-53-PTBD | Line # | Project Number | Project Name | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | Five Year Total |
|--|--------|-------------------------|--|-----------|-----------|-----------|-----------|-----------|--------------------|
| Accordance Acc | 62 | 042-8600-533-PTBD | WATER / LAKESHORE AVENUE | - | - | 40,000 | _ | 225,000 | 265,000 |
| 0.2-8606-538-PED VATER REASTERED FOR THE RELATED TO STATISTICS AND THE REASTERED TO STATISTICS AND THE REASTER AND THE | 80 | | WATER / GRAND ISLAND WTP FUEL TANK | 1 | 20,000 | 110,000 | - | 1 | 130,000 |
| 10.00 20.0 | 8 | | WATER / EASTERN AREA EXPANSION ENGINEERING | 1 | 535,000 | • | 1 | 1 | 535,000 |
| 1,000,000,000,000,000,000,000,000,000,0 | 82 | | | 1 00 | 73,500 | ' | - | ' | 73,500 |
| Column C | 82 | | KEHAB & I | 30,000 | 73,500 | - 000 006 | 1 | 1 | 103,500 |
| 1,000,000,000,000,000,000,000,000,000,0 | 2 2 | | WATER/CROW CIP INCREASE | 25,000 | 000,00 | - | | | 25,000 |
| 0.02.00.00.023PFTED WATER FUELE FREEK FREEK FREAD 1.50.00 40.000 | 86 | | WATER / LAKEWOOD & EDGEWATER CAST IRON REPLACE | 000,02 | | | | 40.00 | 40.000 |
| 062-0600-2526PTBD IMATER LATEN TONS REWOLD TRUCK 40000 54000 50000 062-0600-2526PTBD IMATER LATEN TONS REWOLD TRUCK 15000 50000 50000 50000 062-0600-2526PTBD IMATER LATEN TRUCK TRUCK TRUCK 15000 55000 50000 50000 50000 062-0600-2526PTBD IMATER LATEN TRUCK TRUCK TRUCK 15000 55000 55000 50000 | 87 | | WATER / YALE RETREAT ROAD | - | 25.000 | - | 75,000 | - | 100.000 |
| 0.02-800-0536-PED MATER ALD REPAIRED TORK 5,000 <th>88</th> <td></td> <td>WATER / HALF TON SERVICE TRUCK</td> <td>1</td> <td>40,000</td> <td>40,000</td> <td>40,000</td> <td>1</td> <td>120,000</td> | 88 | | WATER / HALF TON SERVICE TRUCK | 1 | 40,000 | 40,000 | 40,000 | 1 | 120,000 |
| OCT-0800-535-PTD VATER MAINTEN CAREN CARE OCT-0800-535-PTD VATER MAINTEN CAREN | 88 | | WATER / ONE TON SERVICE TRUCK | 1 | 50,000 | 50,000 | 50,000 | 20,000 | 200,000 |
| 042-8000-5328-PTIDD WINTER FAUNDER CHONDER 8,000 65,000 - < | 90 | | WATER / WATER DEPARTMENT CAR | 1 | 1 | 25,000 | - | 1 | 25,000 |
| 042-8000-535-86-04 SEWER PIELT PRESS REFURB 042-8000-535-86-04 SEWER PIELT STATION CONTROL PANELS 042-8000-535-86-05 SEWER I LIFT STATION GARLER REPLACE 042-8000-535-86-05 SEWER I REPLACE FORDING | 91 | | WATER / MINI TRACK LOADER | 1 | 1 | 95,000 | 1 | 1 | 95,000 |
| Cold 26000-555-66443 SEWER FEET PREPARATION SUBMERSIBLE PUMP Cold 26000-555-66443 SEWER FEET PRESSIBLE PUMP Cold 26000-555-66453 SEWER FEET PUMP | 92 | | WATER / ROBOTIC SURVEY SYSTEM | - | 35,000 | - | - | 1 | 35,000 |
| 042.8800.535-64-54 SEWINE / IEEE/LEINT PUMPRANDTO C4.2000 C5.000 | 93 | | SEWER / BELT PRESS REFURB | 80,640 | - | - | - | - | 80,640 |
| QL2-8800-585-66-56 SEWIRK LIFT STATION CONTROL PANIES C 7,000 3,000 - QL2-8800-585-66-56 SEWIRK LIFT STATION CONTROL PANIES 80,000 2,000 3,000 3,000 3,000 QL2-8800-585-66-56 SEWIRK RIB LIFT STATION MEMORENCY GENERATOR REPLACE 80,000 3,000 3,000 3,000 3,000 3,000 QL2-8800-585-66-57 SEWIR RIB LIFT STATION MEMORENCY GENERATOR REPLACE 81,150 42,000 | 94 | | SEWER / LIFT STATION SUBMERSIBLE PUMP | 62,000 | 65,000 | 65,000 | 65,000 | - | 260,000 |
| Q12-8800-585-66-53 SEWIER INTERTESTATION CONTROL, PANIELS 0.2000 30.000 0.000 Q12-8800-585-66-53 SEWIER IN THE TRACTION 0.000 30.000 30.000 30.000 Q12-8800-585-66-53 SEWIER INHAPIOLE REPLACE 1.000 30.000 30.000 30.000 Q12-8800-585-66-79 SEWIER INHAPIOLE REPLACE 81,350 42,000 30.000 30.000 Q12-8800-585-66-79 SEWIER INHAPIOLE REPLACE 81,350 42,000 42,000 42,000 Q12-8800-585-66-79 SEWIER INHAPIOLE REPLACE 80,000 150,000 150,000 150,000 Q12-8800-585-66-79 SEWIER INHAPIOLI REPLACE 6,000 150,000 150,000 150,000 Q12-8800-585-66-79 SEWIER INHAPIOLI REPLACE 1,000 150,000 150,000 150,000 Q12-8800-585-66-79 SEWIER INHAPION REPLACE 1,000 150,000 150,000 150,000 Q12-8800-585-66-89 SEWIER INHAPION REPLACE 1,000 150,000 150,000 150,000 Q12-8800-585-66-89 SEWIER INHAPION REPLAY REPLACE 1,000 | 98 | | | 1 | - | 42,000 | 1 | - | 42,000 |
| 0.000 0.00 | 96 | | - 1 | • | 27,000 | 30,000 | 30,000 | • | 87,000 |
| Q42-8600-535-66-97 SEWIRE I/ MANIFULE REPLACE A 2000 2,0000 2,0000 3,0000 <th< td=""><th>97</th><td></td><td>SEWER / RIB TRACTOR</td><td>80,000</td><td>-</td><td>-</td><td>-</td><td>•</td><td>80,000</td></th<> | 97 | | SEWER / RIB TRACTOR | 80,000 | - | - | - | • | 80,000 |
| Q42-8600-538-6958 SEWER ILLIF STATION EMERGENCY GENERATOR REPLACE 60,000 30,000 42, | 98 | | | 20,000 | 20,000 | 20,000 | 30,000 | 30,000 | 120,000 |
| Q42-8600-535-66-79 SEWER INTESTATION BEREAEROR CENERATIOR REPLACE 81,150 42,000 42, | 66 | | SEWER / WASTEWATER PICKUP TRUCK REPLACEMENT | 26,000 | 30,000 | 30,000 | 30,000 | 30,000 | 146,000 |
| 042-8600-535-66-87 SEWER INCOUNAND SEWER REPLACE 6,000 448,500 - | 100 | | SEWER / LIFT STATION EMERGENCY GENERATOR REPLACE | 81,150 | 42,000 | 42,000 | 42,000 | 42,000 | 249,150 |
| Q42-8600-535-66-79 SEWER NOOWNARD SEWER REPLACE A20,000 - < | 101 | | SEWER / LIFT STATION 9 REHAB | 000'09 | 448,500 | - | - | • | 508,500 |
| 042-860-535-68-68 SEWER / MACLILLOCHS ALLEY SEWER MODIFICATION 180,000 150,000 1 | 102 | | SEWER / WOODWARD SEWER REPLACE | • | 420,000 | - | - | • | 420,000 |
| Q42-86005-58-66-80 SEWIER INFILITATION NORTH END PROJECT 190,000 150,000 | 103 | | SEWER / MCCULLOCHS ALLEY SEWER MODIFICATION | 1 | 180,000 | - | - | - | 180,000 |
| 042-8600-535-6-68 (SEWER / MANY ST SEMER & LIFT STATION 80,000 - 64,00,000 042-8600-535-6-68 (SEWER / MANY WITP EXPANSION 042-8600-535-6-68 SEWER / MANY WITP EXPANSION - | 104 | | SEWER / INFILTRATION NORTH END PROJECT | 190,000 | 150,000 | 150,000 | 150,000 | 150,000 | 790,000 |
| 042-8600-535-66-88 SEWER / MANY WITP EAVAINSION 4.0,000 - - 6,400,000 - 6,400,000 - 6,400,000 - - 6,400,000 - - 6,400,000 - - 6,400,000 - - 6,400,000 - - 6,400,000 - - 6,400,000 - - 6,400,000 - - 6,400,000 - - 6,400,000 - - 6,400,000 - - 6,400,000 - <th< td=""><th>105</th><td></td><td>SEWER/MAYST SEWER & LIFT STATION</td><td>80,000</td><td>1</td><td>650,000</td><td>-</td><td>•</td><td>730,000</td></th<> | 105 | | SEWER/MAYST SEWER & LIFT STATION | 80,000 | 1 | 650,000 | - | • | 730,000 |
| Q42-8600-535-66-89 SEWER / SPRATFIELD TRANSFIRED | 106 | | SEWER / MAIN WWTP EXPANSION | 1 00 | - | - | 6,400,000 | - | 6,400,000 |
| 042-8800-535-0-88 SEWER / FROLIDIA STATION RELOCATE 50,000 513,000 | /01 | | SEWEK / SPKAYFIELD I KANSFEK PUMPS | 420,000 | 1 (0 | - | - | • | 420,000 |
| 042-8600-535-06-89 SEWER INDIA RELOCALE 20,000 233,430 - | 80L | | SEWER / HOLDING POND IMPROVEMENTS | 000'09 | 615,000 | - | - | • | 675,000 |
| 042-8600-535-01-02 SEWIER / ESTIES & LAKE LINCOLN SEWIER 170,000 - | 109 | | SEWER / WWTP CHLORINE STATION RELOCATE | 20,000 | 233,450 | - | 1 | 1 | 253,450 |
| 042-8600-535-PTBD SEWER / EASTERN TETLIARY FILTER A134,200 - - 40,000 - - - 40,000 - </td <th>110</th> <td></td> <td>SEWER / ESTES & LAKE LINCOLN SEWER</td> <td>170,000</td> <td>1</td> <td>•</td> <td>-</td> <td>•</td> <td>170,000</td> | 110 | | SEWER / ESTES & LAKE LINCOLN SEWER | 170,000 | 1 | • | - | • | 170,000 |
| 042-8600-535-PIBD SEWER / EASTERN WATP ROAD - - 434,200 - | 111 | | SEWER / EAST BADGER SEWER REHAB | • | 1 | | 40,000 | • | 40,000 |
| 042-8600-535-PIBD SEWER / BAZIERN WW IP ROAD RESURFACE - 79420 - 79420 - 79420 - 60,000 8 00,000 8 00,000 8 00,000 8 00,000 8 00,000 8 00,000 8 00,000 8 00,000 8 00,000 8 00,000 8 00,000 8 00,000 8 00,000 8 00,000 8 00,000 8 00,000 8 00,000 9 00,000 | 112 | | SEWEK / EASIEKN IEKIIARY FILIEK | 1 | 1 | 434,200 | - | 1 | 434,200 |
| 042-8000-535-PIBD SEWER / BATES AVENUE FLAND INTERLANDOR REPLACE - <th>113</th> <td>7</td> <td>SEWEK / EASTERN WW I'P ROAD RESORFACE</td> <td>•</td> <td>1</td> <td>/9,420</td> <td>1</td> <td>' 000</td> <td>79,420</td> | 113 | 7 | SEWEK / EASTERN WW I'P ROAD RESORFACE | • | 1 | /9,420 | 1 | ' 000 | 79,420 |
| 042-8600-535-PTBD SEWER / BATER AVERIES LATER AVER LATE AVER REHAB - | 115 | | SEWER/DATES AVENUE FLAIN GENERATOR REFLACEMENT | | | 79 200 | | 900,000 | 29 200 |
| 042-8600-535-PTBD SEWER / LAUREL OAK SEWER REHAB - 61,000 - < | 116 | | SEWER / BATES AVENUE PLANT SEWER UPGRADE | 1 | 1 | - | - | 20,000 | 20,000 |
| 042-8600-535-PTBD SEWER / RULEME EASTERN PLANT - 45,000 - <td< td=""><th>117</th><td></td><td>SEWER / LAUREL OAK SEWER REHAB</td><td>1</td><td>61,000</td><td>1</td><td>-</td><td>-</td><td>61,000</td></td<> | 117 | | SEWER / LAUREL OAK SEWER REHAB | 1 | 61,000 | 1 | - | - | 61,000 |
| 042-8600-535-PTBD SEWER / TURBINE EASTERN PLANT C </td <th>118</th> <td></td> <td>SEWER / RULEME EASEMENT SEWER REHAB</td> <td>1</td> <td>45,000</td> <td>-</td> <td>-</td> <td>-</td> <td>45,000</td> | 118 | | SEWER / RULEME EASEMENT SEWER REHAB | 1 | 45,000 | - | - | - | 45,000 |
| 042-8600-535-PTBD SEWER / OLD EASTERN PLANT DEMOLITION - - - - 210,000 042-8600-535-PTBD SEWER / SEWER RENING TRUCK - | 119 | | | • | - | - | _ | 85,800 | 85,800 |
| 042-8600-535-PTBD SEWER / SEWER / SEWER CLEANING TRUCK - | 120 | | | 1 | - | - | 1 | 210,000 | 210,000 |
| WATER & SEWER RRR FUND TOTAL 1,743,790 3,504,950 2,647,820 8,116,000 2,666,800 WATER & SEWER REVENUE BOND WATER & SEWER REVENUE BOND TOTAL - | 121 | 042-8600-535-PTBD | SEWER / SEWER CLEANING TRUCK | 1 | | | | 390,000 | 390,000 |
| WATER & SEWER SERIES 2016 REVENUE BOND WATER & SEWER REVENUE BOND TOTAL | | WATER & SEWER R&R FUN | ID TOTAL | 1,743,790 | 3,504,950 | 2,647,820 | 8,116,000 | 2,666,800 | 18,679,360 |
| WATER & SEWER SERIES 2016 REVENUE BOND 042-8600-537-68-09 SEWER PRINTED BY SEWER REVENUE BOND TOTAL - <t< td=""><th></th><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | |
| WATER & SEWER REVENUE BOND TOTAL CTORAWATER LINES WATER & SEWER PROPERTY FOR THE PROPERTY | 700 | WATER & SEWER SERIES 20 | OTE REVENUE BOND | | | | | | |
| | 77L | U42-80UU-331-00-U9 | SEWEK / EASTERN WW IT EAFANOION | | - | - | • | | 1 |
| Civil Ji Ilia Ji Cali Ali Ila I Cali Cali Cali Cali Cali Cali Cali Cali | | WATER & SEWER REVENUE | E BOND TOTAL | • | | | • | • | • |
| | | ALI ALL BLANCE | | | | | | | |

| Line # | # Project Number | Project Name | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | Five Year Total |
|--------|--|--|-----------|-----------|-----------|------------|-----------|--------------------|
| 123 | 049-3710-538-30-46 | STORMWATER / FLOODING CONTROL | • | • | - | • | 100,000 | 100,000 |
| 124 | 049-3720-538-60-63 | STORMWATER / MASTER PLAN IMPROV | 224,000 | - | - | - | • | 224,000 |
| 125 | 049-3720-538-60-66 | STORMWATER / CONCRETE CRUSHING | | 1 | - | 1 | 35,000 | 35,000 |
| 126 | 049-3720-538-NTBD | STORMWATER / CULVERT REPLACEMENTS | | 1 | - | 220,000 | 1 | 220,000 |
| 127 | 049-3720-538-PTBD | STORMWATER / IMPROVEMENTS DIEDRICH | 1 | 1 | 50,000 | 1 | 1 | 20,000 |
| 128 | 049-3720-538-PTBD | STORMWATER / IMPROVEMENTS EAST STEVENS AVE | 1 | 1 | 130,000 | 1 | 1 | 130,000 |
| | STORMWATER UTILITY REVENUE FUND TOTAL | EVENUE FUND TOTAL | 224,000 | 1 | 180,000 | 220,000 | 135,000 | 759,000 |
| | | | | | | | | |
| | FIRE PREVENTION CAPACI | FIRE PREVENTION CAPACITY EXPANSION TRUST FUND | | | | | | |
| 129 | 059-2230-522-60-64 | FIRE / ADMIN VEHICLE | • | - | - | - | 1 | • |
| | FIRE PREV CAP EXP TRUST FUND TOTAL | FFUND TOTAL | • | 1 | 1 | • | • | • |
| | | | | | | | | |
| | PARKS & RECREATION CAPACITY EXP TRUST FUND | PACITY EXP TRUST FUND | | | | | | |
| 130 | 063-8600-517-60-03 | PARKS & REC / SUNSET ISLE SKATE PARK | 1 | 1 | - | 1 | 1 | • |
| | PARKS & REC CAP EXP TRUST FUND TOTAL | UST FUND TOTAL | • | 1 | - | • | • | • |
| | | | | | | | | |
| | WATER IMPACT FUND | | | | | | | |
| 131 | 065-8600-533-67-15 | 065-8600-533-67-15 WATER IMPACT / SPRING RIDGE RECLAIM RETROFIT | 20,000 | 711,000 | - | - | • | 731,000 |
| 132 | 065-8600-533-67-17 | WATER IMPACT / EASTERN THIRD HIGH SERVICE PUMP | - | 1 | 360,000 | - | • | 360,000 |
| 133 | | 065-8600-533-67-35 WATER IMPACT / NEW WATER METER SERVICE SETS | 000'06 | 000'06 | 000'06 | 100,000 | 100,000 | 470,000 |
| 134 | | 065-8600-533-67-36 WATER IMPACT / NEW RECLAIMED WATER METER SERVICE SETS | 30,000 | 30,000 | 30,000 | 40,000 | 40,000 | 170,000 |
| | WATER IMPACT FUND TOTAL | ТAL | 140,000 | 831,000 | 480,000 | 140,000 | 140,000 | 1,731,000 |
| | | | | | | | | |
| | WATER & SEWER TOTAL ALL SOURCES | ALL SOURCES | 1,883,790 | 4,345,950 | 3,152,820 | 8,256,000 | 2,806,800 | 20,445,360 |
| | | | | | | | | |
| | TOTAL CITYWIDE CAP | TOTAL CITYWIDE CAPITAL IMPROVEMENT PLAN | 3,777,396 | 6,350,271 | 5,566,872 | 11,104,000 | 5,449,660 | 32,248,199 |



| DEI | PART | TMENT: Public Works | Facilitie | es - 517 | | PROGRA | AM: 4910 Buil | ding Maintenar | ice | Opportunity • Vitality | |
|------|--------|--|----------------|----------------------------|-------------------|-------------------|----------------------|------------------|------------------|------------------------|--|
| (1) | | | | Maintenance Pro | ~ | | | | | | |
| (2) | | | | ct This Year | | CT# IF EXISTI | | AIECT. | | | |
| (2) | | DJECT DESCRIPTION erator Service to test and r | | | | (3) PUR | RPOSE OF PRO | JJEC1: | | | |
| | | ighout the City. | Hallitali | i numerous gene | crators | X | Extend Life | of Existing In: | frastructur | <u>.</u> | |
| | tillot | agnout the City. | | | | A | - | sting Infrastruc | | | |
| | | | | | | | _ | astructure/AD | | vice | |
| | | | | | | | - | sting Vehicles | | | |
| | | | | | | | _ | ehicles or Equ | | | |
| | | | | | | | | n/Comprehens | • | onus | |
| (4) | EST | IMATED COST BY YE | AR: | | | | Sumogro I m | e e p 1 e e | | <u> </u> | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Т | OTAL | |
| a. | | nd Acquisition | | | | | | | | - | |
| b. | Pla | anning | | | | | | | | - | |
| c. | | esign | | | | | | | | | |
| d. | | chitecture/Engineering | | | | | | | | - | |
| e. | 4 | e Development/Construc | ction | | | | | | | - | |
| f. | | uipment, Vehicles, Etc | | | | | | | | - | |
| g. | 1 | ntingency | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | | 150,000 | |
| h. | Otl | | 0.77.4.7 | 20.000 | 20.000 | 20.000 | 20.000 | 20.000 | | - | |
| | | T | OTAL | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 | | |
| (5) | PRIC | ORITY: | | | Nature of Pi | roject | | | Tir | netable | |
| a. | | risk | safet | y concern, haza | | - v | ance, non-funct | ional, etc | Fir | st Year | |
| b. | | return on investment | highl poter | ly visible, benef ntial | it outweighs cos | st over short per | riod, economic o | levelopment | 1 - 3 | Years out | |
| c. | X | service level maint. | main | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out | |
| d. | | service level improv | | or improved ser | | mand | | | As Buc | lget Allows | |
| (6) | EFF. | ECTS ON ANNUAL OF | PERAT | ING BUDGET | ` : | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL | |
| | | in Fuel Costs | | - | - | - | - | - | - | | |
| | | in Utility Costs | | - | - | - | - | - | - | - | |
| | | in Maintenance Costs OPOSED FUNDING SO | IRCE | 2). | - | (9) PRC | JECT OR EQ | - HIP LOCATIO |)N• | | |
| (1) | | General Fund 001 | orce, | | | Various | ole i ok LQ | on Locatio | 511. | | |
| | 2) | | | | | | | | | | |
| | 3) | | | | | | | | | | |
| | | | | | | | | | | | |
| (7a) | РОТ | TENTIAL GRANT FUN | DING S | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | irements) | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| (8) | | DJECT LEAD NAME & | | | DDITIONAL I | PROJECT INF | O AS NEEDE | D) | | | |
| | RICE | K GIEROK, DIRECTOR | PUBLI | C WORKS | | | | | | | |
| | | | | | | | | | | | |



| | | | | | | | | | Culture - Opp | mrtunity - Vitality |
|------------|------------|------------------------|-----------|--------------------|-------------------|-------------------|---------------------|-----------------|------------------|---------------------|
| DEI | PARTMEN | NT: Parks & Recre | ation - : | 572 | | PROGRA | AM: 7300 Adn | ninistration | | |
| (1) | PROJEC | T NAME: Park | s & Re | creation Master | Plan | | | | | |
| (-) | | | | ct This Year | | CT# IF EXISTI | ING: #TBD | | | |
| (2) | | T DESCRIPTION | | | | | RPOSE OF PRO | OJECT: | | |
| , | | e guidance and a fra | | | | (-) - | | | | |
| | • | ased on public needs | | | | | Extend Life | of Existing In | frastructur | e |
| | | : City; To provide a | | | | | * | sting Infrastru | | |
| | recreation | al facilities and oper | spaces | located within | the City;To | | _ | astructure/AD | | rvice |
| | develop a | n action plan compri | sed of g | goals, objectives | , , | | - | sting Vehicles | | |
| | recommen | ndations and implem | entation | n strategies to in | nprove and | | _ | ehicles or Equ | | |
| | enhance e | ach of the following | : 1. The | recreation deli | very system | x | | n/Comprehens | | onus |
| (4) | ESTIMA | TED COST BY YE | CAR: | 1 | 1 | A | Strategie i ia | ill comprehens | ave I lail B | Ollus |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | | OTAL |
| | | | | F 1 20/21 | F 1 21/22 | F 1 22/23 | F 1 23/24 | F 1 24/23 | 1, | OTAL |
| a. | | equisition | | | | | | | | - |
| b. | Plannin | g | | - | - | - | 80,000 | - | | 80,000 |
| c. | Design | | | | | | | | | - |
| d. | | cture/Engineering | | | | | | | | - |
| e. | | velopment/Constru | ction | | | | | | | |
| f. | Equipm | ent,Vehicles, Etc | | | | | | | | - |
| g. | Conting | gency | | | | | | | | - |
| h. | Other | | | | | | | | | - |
| | | Т | OTAL | - | - | - | 80,000 | - | | 80,000 |
| (F) | Innioni | DX 7 | | | N | • , | | | TD* | 4.11 |
| (5) | PRIORIT | | C 4 | 1 | Nature of Pi | | | . 1 4 | | metable |
| a. | ris | K | | • | | | iance, non-funct | | FII | rst Year |
| b. | ret | urn on investment | pote | | nt outweighs cos | st over snort per | riou, economic (| ievelopinent | 1 - 3 | Years out |
| 0 | x ser | vice level maint. | main | atains City desir | ed level of servi | co. | | | 2 5 | Years out |
| c. | | | | | | | | | | |
| d. | | vice level improv | | | vice to meet de | mand | | | As Bu | dget Allows |
| (6) | EFFECT | S ON ANNUAL O | PEKAT | ING BUDGET | i : | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| Cł | ange in Fu | el Costs | | - | - | - | - | - | - | - |
| | ange in Ut | | | - | - | - | - | - | - | - |
| Cł | ange in Ma | aintenance Costs | | - | - | - | - | - | - | - |
| (7) | | ED FUNDING SO | URCE(| (S): | | | DJECT OR EQ | UIP LOCATION | ON: | |
| | 1) Gene | eral Fund 001 | | | | Various | | | | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (70) | DOTENT | TAL CDANT FUN | DINC | SOUDCE IE A | DDI ICADI E. | (List source and | d matahina naar | inamanta) | | |
| (/a) | TOTENT | IAL GRANT FUN | DING | SOURCE IF A | ITLICABLE: | (List source and | a maiching requ | urements) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | PROJEC | T LEAD NAME & | CONT | CACT INFO (A | DDITIONAL I | PROJECT INF | FO AS NEEDE | D) | | |
| | Joe LaPol | la, Director Parks & | Recrea | tion Departmen | t | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |



| DEI | PARTME | NT: Finance - 513 | | | | PROGRA | AM: 1350 Info | rmation Techno | ology | ertunity - Vitality |
|------|--------------------|-------------------------------------|----------------|------------------|-------------------|-------------------|--------------------|------------------|------------------|---------------------|
| (1) | | | • | Replacement/Up | grade Program | | | | | |
| (2) | | | | Edmunds | | | NG: 010-8600 | | | |
| (2) | | CT DESCRIPTION computer equipment b | | | | (3) PUR | RPOSE OF PRO | JJEC1: | | |
| | | use, units must be rep | | | | | Extend Life | of Existing Int | frastructur | e |
| | | operation, system sec | | | | | | sting Infrastruc | | |
| | | ment citywide. Added | | | | | _ | astructure/AD | | rvice |
| | | iter for offsite data sto | rage eli | menating the ne | ed for cloud | х | Replace Exi | sting Vehicles | or Equipm | nent |
| | service. | | | | | X | ADD New \ | ehicles or Equ | ipment | |
| | | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | ESTIMA | ATED COST BY YE | AR: | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Т | OTAL |
| a. | Land A | Acquisition | | | | | | | | - |
| b. | Planni | ng | | | | | | | | - |
| c. | Design | | | | | | | | | - |
| d. | - | ecture/Engineering | | | | | | | | - |
| e. | | evelopment/Construc | etion | | | | | | | - |
| f. | | nent, Vehicles, Etc | | 90,000 | 65,000 | 65,000 | 65,000 | 65,000 | | 350,000 |
| g. | Contin | gency | | | | | | | | - |
| h. | Other | T | ОТАТ | 00.000 | (5,000 | (5.000 | 65.000 | (5.000 | | 250,000 |
| | | 1 | OTAL | 90,000 | 65,000 | 65,000 | 65,000 | 65,000 | | 350,000 |
| (5) | PRIORI | TY: | | | Nature of Pi | roject | | | Tir | netable |
| a. | ri | sk | | | | <u> </u> | iance, non-funct | | Fir | rst Year |
| b. | re | eturn on investment | high! pote: | • | it outweighs cos | st over short per | riod, economic o | levelopment | 1 - 3 | Years out |
| c. | x se | ervice level maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | ervice level improv | | | vice to meet der | mand | | | As Buc | dget Allows |
| (6) | EFFEC | TS ON ANNUAL OF | PERAT | ING BUDGET | : | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | nange in F | | | - | - | - | - | ı | - | - |
| | | Itility Costs | | - | - | - | - | - | - | |
| | | Maintenance Costs SED FUNDING SOU | URCE | 2). | - | (9) PRC | JECT OR EQ | - UIP LOCATIO | - - | |
| (1) | | es Tax Revenue Fund | | | | All City L | | on Locain | 311. | |
| | 2) | | | | | Ť | | | | |
| | 3) | | | | | | | | | |
| (7.) | DOTEN | TIAL CDANT FUN | DINC | COUDCE IE A | DDI ICADI E. | (T:-+ | J 1.: | .: | | |
| (/a) | POIEN | TIAL GRANT FUN | DING | SOURCE IF A | PPLICABLE: | (List source and | a matching requ | urements) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (2) | n = 0 | Om v 21 | 001- | | DDV#**** | | 70 10 22 | | | |
| (8) | PROJEC Greg Bar | CT LEAD NAME & | CONT | ACT INFO (A | DDITIONAL 1 | PROJECT INF | O AS NEEDE | D) | | |
| | Greg Ba | 1011 | | | | | | | | |
| | | | | | | | | | | |



| DEF | PART | TMENT: Police - 521 | | | | PROGRA | M: 2100 Unif | Form Patrol | | |
|------------|-------|--------------------------|---------|--------------------|-------------------|------------------|----------------------|------------------|------------------|-------------|
| (1) | | | ce Vehi | cles Edmunds | ACC | CT# IF EXISTI | NG: 010-8600- | 521-60-01 | | |
| (2) | | DJECT DESCRIPTION | | | | | POSE OF PRO | | | |
| | Repl | ace old police vehicles | | | | . , | | | | |
| | • | • | | | | | Extend Life | of Existing Inf | frastructure | • |
| | | | | | | | | sting Infrastruc | | |
| | | | | | | | _ | astructure/AD | | vice |
| | | | | | | x | _ | sting Vehicles | | |
| | | | | | | A | | ehicles or Equ | | CIIC |
| | | | | | | | | n/Comprehens | | omus |
| (4) | FCT | IMATED COST BY YE | CAD. | | | | Strategic Fla | ii/Comprehens | ive Flaii D | onus |
| (4) | LSI | IMATED COST BY YE | LAK: | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Т | OTAL |
| | | | | 11 20/21 | 1 1 21/22 | 1 1 22/20 | 11 20/21 | 1121/23 | - 1 | |
| a. | | nd Acquisition | | | | | | | | - |
| b. | • | anning · | | | | | | | | |
| c. | | esign | | | | | | | | |
| d. | | chitecture/Engineering | | | | | | | | |
| e. | _ | e Development/Construc | ction | .== | 100.000 | 100.000 | 10-000 | | | - |
| f. | | uipment, Vehicles, Etc | | 175,000 | 180,000 | 180,000 | 185,000 | 240,000 | | 960,000 |
| g. | 1 | ntingency | | 25,000 | 20,000 | 60,000 | 55,000 | | | 160,000 |
| h. | Otl | her | OTAT | 200.000 | 200.000 | 240.000 | 240.000 | 240.000 | | - 1 120 000 |
| | | 1 | OTAL | 200,000 | 200,000 | 240,000 | 240,000 | 240,000 | | 1,120,000 |
| (5) | PRI | ORITY: | | | Nature of Pi | roiect | | | Tir | netable |
| a. | | risk | safet | y concern, hazai | | | ance, non-funct | ional, etc | | st Year |
| | | | | ly visible, benefi | | | | | | |
| b. | | return on investment | poter | • | C | • | | • | 1 - 3 | Years out |
| | | | | | 11 - 1 6 | | | | 2.5 | V |
| c. | X | service level maint. | main | tains City desire | ed level of servi | ce | | | 2 - 3 | Years out |
| d. | | service level improv | new | or improved ser | vice to meet der | nand | | | As Buc | lget Allows |
| (6) | EFF | ECTS ON ANNUAL O | PERAT | ING BUDGET | : | | | | | |
| | | | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| Ch | ange | in Fuel Costs | | - | - | - | - | - | - | - |
| | | in Utility Costs | | - | - | - | - | - | - | - |
| | | in Maintenance Costs | | - | - | -] | - | - | - | - |
| (7) | | POSED FUNDING SO | | S): | | | JECT OR EQ | UIP LOCATION | ON: | |
| | | Sales Tax Revenue Fund | 010 | | | Various | | | | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (79) | POT | TENTIAL GRANT FUN | DING | SOURCE IF A | PPLICABLE | (List source and | d matching reau | irements) | | |
| (,,,, | 101 | EIVIIIE GREEVE TOIV | DII (G) | JOUNEL II II | TEICHEE. | (Zisi source and | i matering requ | ir cinicinis) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | | DJECT LEAD NAME & | | ACT INFO (A | DDITIONAL 1 | PROJECT INF | O AS NEEDE | D) | | |
| | Polic | ce Department Gary Calho | oun | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |



| DEF | PARTMENT: Police - 521 PROGRAM: 2110 Uniform Patrol | | | | | | | | | | | |
|-------------|---|-----------------------------------|-----------|-------------------|--|-------------------|-----------------|------------------|------------|-------------|--|--|
| (1) | PRO | DJECT NAME: Police | ce Equip | pment | | | | | | | | |
| , , | | DJECT STATUS: Exis | ting in l | Edmunds | | CT# IF EXISTI | | | | | | |
| (2) | | DJECT DESCRIPTION | | USTIFICATIO | N: | (3) PUR | POSE OF PRO | OJECT: | | | | |
| | Repl | ace Taser and Body Cams | 3 | | | | | | _ | | | |
| | | | | | | | | of Existing Inf | | e | | |
| | | | | | | | | sting Infrastruc | | | | |
| | | | | | | | - | astructure/AD | | | | |
| | | | | | | X | | sting Vehicles | | nent | | |
| | | | | | | | | ehicles or Equ | - | | | |
| | | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus | | |
| (4) | EST | IMATED COST BY YE | AR: | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Te | OTAL | | |
| a. | Laı | nd Acquisition | | | | | | | | - | | |
| b. | Pla | nning | | | | | | | | - | | |
| c. | | esign | | | | | | | | - | | |
| d. | | chitecture/Engineering | | | | | | | | - | | |
| e. | | e Development/Construc | etion | | | | | | | - | | |
| f. | Eq | uipment, Vehicles, Etc | | 38,000 | 45,000 | 45,000 | 50,000 | 50,000 | | 228,000 | | |
| g. | Co | ntingency | | | 5,000 | 5,000 | | | | 10,000 | | |
| h. | Otl | her | | | | | | | | - | | |
| | | T | OTAL | 38,000 | 50,000 | 50,000 | 50,000 | 50,000 | | 238,000 | | |
| <i>(5</i>) | DDI | ORITY: | | | Noture of D | un: nat | | | T:. | netable | | |
| (5) a. | rki | risk | cofet | v concern hozo | Nature of P | | once non funct | ional etc | | st Year | | |
| a. | | 115K | | | ible, benefit outweighs cost over short period, economic development | | | | | | | |
| b. | | return on investment | poter | · | it outweights co. | st over short per | ioa, economic a | evelopment | 1 - 3 | Years out | | |
| | | | _ | | | | | | | | | |
| c. | X | service level maint. | main | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out | | |
| d. | | service level improv | new | or improved ser | vice to meet de | mand | | | As Buc | lget Allows | | |
| (6) | EFF | ECTS ON ANNUAL OF | | | | | | | | | | |
| ` ' | | | | | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS | TOTAL | | |
| CI | | · F 1C 4 | | | • | | | | 6 to 10 | | | |
| | | in Fuel Costs in Utility Costs | | - | | - | - | - | - | | | |
| | | in Maintenance Costs | | - | | - | - | - | _ | _ | | |
| | | POSED FUNDING SO | URCE(| S): | | (9) PRO | JECT OR EQ | UIP LOCATION | ON: | | | |
| , , | 1) | Sales Tax Revenue Fund | 010 | | | Various | | | | | | |
| | 2) | | | | | | | | | | | |
| | 3) | | | | | | | | | | | |
| (7-) | рот | | DING | SOUDCE IE A | DDI ICADI E. | /T: , | 1 . 1 . | | | | | |
| (/a) | PUI | ENTIAL GRANT FUN | DING | SOURCE IF A | PPLICABLE: | (List source and | i matcning requ | arements) | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| (8) | | DJECT LEAD NAME & | | ACT INFO (A | DDITIONAL 1 | PROJECT INF | O AS NEEDE | D) | | | | |
| | Polic | ce Department Gary Calho | un | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |



| | | | | | FORM 300 | | | | | | | |
|---------------|-------------------------|--|-------------------------|--|---|----------------------|---------------------------------|----------------|------------------|-------------|--|--|
| DEF | ART | MENT: Police - 521 | | | PROGRAM 2110 Uniform Patrol | | | | | | | |
| (1) | | | | ty Communications Edmunds ACC | CT# IF EXIST | Γ ΙΝ 010-8600 | -521-60-14 | | | | | |
| (2) | Coun and c safety | DECT DESCRIPTION atywide Radio Replace & congruity in communicati y. 95 portable units total, 11 mobile units for Fire | AND J Upgradons to 6 | UST de for uniformity enhance community Police and 35 for | (3) PURPOSE OF PROJECT: Extend Life of Existing Infrastructure Replace Existing Infrastructure Expand Infrastructure/ADD New Service | | | | | | | |
| (4) | and c year. | consollettes, one-time acc | essory | | Х | Replace E | xisting Vehicl Vehicles or I | les or Equipme | ent | | | |
| (4) | ESII | IMATED COST BY YE | AK: | | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL | | |
| a. | Lar | nd Acquisition | | | | | | | | - | | |
| b. | | nning | | | | | | | | - | | |
| c. | | sign | | | | | | | | - | | |
| d. | | chitecture/Engineering | -4: - ·· | | | | | | | - | | |
| e. | | e Development/Constructions Development, Vehicles, Etc | ction | 55,000 | 55,000 | 55,000 | 55,000 | | | 220,000 | | |
| | - | ntingency | | 33,000 | 55,000 | 55,000 (55,000) | 55,000 (55,000) | <u>-</u> | | (165,000) | | |
| g. h. | Oth | | | | (33,000) | (33,000) | (33,000) | | | (103,000) | | |
| 11. | Ott | | OTAL | 55,000 | - | - | - | | | 55,000 | | |
| | | | | | | | | | | | | |
| (5) | PRIC | ORITY: | | | ature of Proje | | | | | netable | | |
| a. | X | risk | | y concern, hazardous | | | Fii | st Year | | | | |
| b. | | return on investment | high potei | | visible, benefit outweighs cost over short period, economic development | | | | | | | |
| c. | х | service level maint. | | tains City desired lev | | | | | | Years out | | |
| d. | | service level improv | | or improved service | to meet demar | nd | | | As Bu | lget Allows | | |
| (6) | EFFI | ECTS ON ANNUAL OI | 'ERAT | TING BUDGET: | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL | | |
| | | in Fuel Costs | | - | • | - | - | - | - | - | | |
| | | in Utility Costs | | - | - | - | - | - | - | - | | |
| | | in Maintenance Costs | UDCE | - (C)- | (0) DDC | - | - QUIP LOCA | TION. | - | - | | |
| (1) | | POSED FUNDING SO Sales Tax Revenue Fund | | (8): | Various | JECT OK E | QUIP LUCA | HON: | | | | |
| | 2) | Sures Tax Revenue I una | 010 | | v arrous | | | | | | | |
| | 3) | | | | | | | | | | | |
| <i>_</i> _ \ | | | | | | _ | | | | | | |
| (7 a) | POT | ENTIAL GRANT FUN | DING | SOURCE IF APPL | ICABLE: (Li | st source and | matching requ | iirements) | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| (0) | | | | | | | | | | | | |
| (8) | | JECT LEAD NAME & f Gary Calhoun | CONT | TACT INFO (ADDI | TIONAL PR | OJECT INFO |) AS NEEDE | D) | | | | |
| | Ciliei | i Gary Camoun | | | | | | | | | | |



| | | | | TORN | 1000 | | | Culture - Opp | SUIS ortunity - Vitality | | |
|---------|---|-------|----------------------------|-------------------|---|----------------------|-----------------|---------------|-----------------------------|--|--|
| DEPAI | RTMENT: Fire - 522 | | | | PROGRA | AM : 2220 Sup | pression | | | | |
| | | | r Gear Replacen Edmunds | | T# IF FYISTI | INC+ 010 8600 | 522 60 04 | | | | |
| | ROJECT STATUS: EXIST | | | | ACCT# IF EXISTING: 010-8600-522-60-04 (3) PURPOSE OF PROJECT: | | | | | | |
| ` ' | terval replacement for old, w | | | | (3) 101 | d OSE OF TR | OJECT. | | | | |
| | ar. Regular replacement wil | _ | | | | Extend Life | of Existing In: | frastructure | e | | |
| | otection for fire crews. | | 3, | , | | | sting Infrastru | | | | |
| • | | | | | | _ | rastructure/AD | | vice | | |
| | | | | | х | _ | sting Vehicles | | | | |
| | | | | | | _ | /ehicles or Equ | | | | |
| | | | | | | | n/Comprehens | • | onus | | |
| (4) ES | STIMATED COST BY YE | AR: | | | | | • | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL | | |
| a. I | Land Acquisition | | | | | | | | | | |
| | Planning | | | | | | | | - | | |
| c. I | Design | | | | | | | | - | | |
| d. | Architecture/Engineering | | | | | | | | - | | |
| e. S | Site Development/Construc | tion | | | | | | | - | | |
| f. I | Equipment, Vehicles, Etc | | - | ı | 60,000 | - | 1 | | 60,000 | | |
| g. (| Contingency | | | | | | | | - | | |
| h. (| Other | | | | | | | | - | | |
| | To | OTAL | - | - | 60,000 | - | - | | 60,000 | | |
| (5) PI | RIORITY: | | | Nature of P | roiect | | | Timetable | | | |
| a. x | | safet | y concern, haza | | | iance, non-funct | tional, etc | | st Year | | |
| b. | return on investment | | ly visible, benef | | | | | 1 - 3 | Years out | | |
| c. x | service level maint. | | ntains City desir | ed level of servi | ce | | | 2 - 5 | Years out | | |
| d. x | service level improv | new | or improved ser | vice to meet de | mand | | | As Buo | lget Allows | | |
| | FFECTS ON ANNUAL OP | | | | inuna | | | 710 200 | 2500 7 1110 W | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS | TOTAL | | |
| | | | 1 1 20/21 | T 1 21/22 | T 1 22/23 | 11 23/24 | 11 24/23 | 6 to 10 | TOTAL | | |
| | ge in Fuel Costs | | - | - | - | - | - | - | | | |
| | ge in Utility Costs ge in Maintenance Costs | | - | - | - | - | - | - | - | | |
| | ROPOSED FUNDING SOL | URCE | (S): | | (9) PRC | JECT OR EQ | UIP LOCATIO | | <u>-</u> | | |
| ` / | 1) Sales Tax Revenue Fund | | | | Various | or e | en Eccini | 31 (• | | | |
| | 2) | | | | | | | | | | |
| | 3) | | | | | | | | | | |
| | | | | | | | | | | | |
| (7a) PC | OTENTIAL GRANT FUNI | DING | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | uirements) | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | ROJECT LEAD NAME & | CONT | CACT INFO (A | DDITIONAL | PROJECT INF | FO AS NEEDE | D) | | | | |
| Pr | oject Lead: Chief Swanson | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |



| DEI | PART | TMENT: Fire - 522 | | | | PROGR <i>A</i> | AM: | | Gulture - Opp | ortunity - Vitality |
|------|-------|---|----------|------------------|-------------------|------------------|-----------------|-------------------|------------------|---------------------|
| (1) | | | | e for Fire Chief | | | | | | |
| (0) | | | | ct This Year | | CT# IF EXISTI | | O VE CO | | |
| (2) | | DJECT DESCRIPTION | | | | (3) PUR | RPOSE OF PRO | OJECT: | | |
| | tear. | MPLE: Replacement vehi | icie ior | rife Chief due | to wear and | | Extend Life | of Existing In | frastructure | a |
| | tcar. | | | | | | - | isting Infrastruc | | • |
| | | | | | | | _ | rastructure/AD | | vice |
| | | | | | | x | - | isting Vehicles | | |
| | | | | | | | _ | Vehicles or Equ | | |
| | | | | | | | | n/Comprehens | - | onus |
| (4) | EST | IMATED COST BY YE | AR: | | | | | | | |
| , , | | | ı | | | | | | 1 | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | La | nd Acquisition | | | | | | | | - |
| b. | Pla | anning | | | | | | | | - |
| c. | | esign | | | | | | | | - |
| d. | Ar | chitecture/Engineering | | | | | | | | - |
| e. | | e Development/Construc | tion | | | | | | | - |
| f. | Eq | uipment, Vehicles, Etc | | | | | | 50,000 | | 50,000 |
| g. | | ntingency | | | | | | | | - |
| h. | Otl | her | | | | | | | | - |
| | | To | OTAL | - | - | - | - | 50,000 | | 50,000 |
| (5) | DDI | ORITY: | | | Nature of Pi | roject | | | l Tir | netable |
| a. | 1 101 | risk | safet | v concern haza | rdous condition | | iance non-funct | tional etc | | st Year |
| | | | | | it outweighs cos | <u> </u> | | | | |
| b. | | return on investment | poter | • | | | | | 1 - 3 | Years out |
| c. | х | service level maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | new | or improved ser | vice to meet de | mand | | | As Buc | lget Allows |
| (6) | EFF | ECTS ON ANNUAL OP | | | | | | | 715 But | .get 11110 W5 |
| ` ′ | | | , | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | - | - | - | - | - |
| | | in Utility Costs | | - | - | - | - | - | - | |
| | | in Maintenance Costs POSED FUNDING SOU | IRCEC | | - | (0) PRC | IFCT OR FO | UIP LOCATION | ON• | |
| (1) | | Sales Tax Revenue Fund | | | | Fire Statio | | on Locain | J1 1. | |
| | 2) | | 010 | | | 1110 211111 | | | | |
| | 3) | | | | | | | | | |
| | | | | | | | | | | |
| (7a) | РОТ | TENTIAL GRANT FUNI | DING S | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | uirements) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | PRO | DJECT LEAD NAME & | CONT | ACT INFO (A | DDITIONAL I | PROJECT INF | O AS NEEDE | (D) | | |
| | Fire | Chief - Michael Swanson | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |



| DEPA | RTMENT: Fire - 522 | | | | PROGRA | AM: 2220 Supp | pression | Culture - Opp | artunity - Vitality | |
|--------------|--|----------------|----------------------------------|-------------------|---|----------------------------------|-------------|------------------|---------------------|--|
| ` / | | | 22 Renovation IP - Not in Edm | unds ACC | CT# IF EXIST | ING: #TBD | | | | |
| (2) P. Ti ar | ROJECT DESCRIPTION As the main fire station (22) is in and bathroom renovation. STIMATED COST BY YE | AND JU | USTIFICATIO | N: | (3) PURPOSE OF PROJECT: Extend Life of Existing Infrastructure Replace Existing Infrastructure Expand Infrastructure/ADD New Service Replace Existing Vehicles or Equipment ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Т | OTAL | |
| a. | Land Acquisition | | | | | | | | _ | |
| | Planning | | | | | | | | _ | |
| | Design | | | | | | | | _ | |
| | Architecture/Engineering | | | | | | | | _ | |
| | Site Development/Construc | ction | - | 125,000 | - | - | - | | 125,000 | |
| | Equipment, Vehicles, Etc | | | , | | | | | | |
| | Contingency | | | | | | | | _ | |
| | Other | | | | | | | | _ | |
| | | OTAL | - | 125,000 | - | - | - | | 125,000 | |
| | | | | | | | | | | |
| ` _ | RIORITY: | 1 | | Nature of Pi | <u> </u> | | | | netable | |
| a | X risk | | | | | iance, non-funct | | Fit | st Year | |
| b. | return on investment | highl poter | ~ | it outweighs cos | st over short pe | riod, economic o | development | 1 - 3 | Years out | |
| c. | service level maint. | main | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out | |
| d. | service level improv | | | vice to meet der | mand | | | As Buc | lget Allows | |
| (6) E | FFECTS ON ANNUAL OF | PERAT | ING BUDGET | `: | | | | I 1 | | |
| CI. | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL | |
| | ge in Fuel Costs ge in Utility Costs | | - | - | - | - | - | - | - | |
| | ge in Maintenance Costs | | - | - | - | - | - | - | | |
| | ROPOSED FUNDING SOU 1) Sales Tax Revenue Fund 2) 3) | | S): | | | DJECT OR EQ e Station 22 - 10 | | | | |
| (8) P | OTENTIAL GRANT FUND ROJECT LEAD NAME & hief Michael Swanson | | | | | ŭ . | | | | |
| | | | | | | | | | | |



| DEF | PARTME | NT: Fire - 522 | | | PROGRA | M: 2220 Supp | pression | | Culture - Opp | ortunity - Vitality |
|-------------------------------|---|--|-----------------------|--------------------------------------|--|-----------------------|--------------------------------------|-------------------------|---------------|---------------------|
| (1) | DDOJEC | CT NAME: Fire | Life Pa | 1- | | | | | | |
| (1) | | | | | CT# IF EXISTI | NG: 010-8600- | -522-60-36 | | | |
| (2) | | CT DESCRIPTION | | | | POSE OF PRO | | | | |
| | | ed critical updates to the | | | | | | | | |
| | Support t | technology employed | by the | Fire | | Extend Life | of Existing Int | frastructure | | |
| | Departme | ent. | | | | _ | sting Infrastruc | | | |
| | | | | | | - | astructure/AD | | ; | |
| | | | | | Х | - | sting Vehicles | * * | | |
| | | | | | | | ehicles or Equ | • | | |
| (4) | TOTAL S | men coom ny y n | . ~ | | | Strategic Pla | n/Comprehens | ive Plan Bonus | 3 | |
| (4) | ESTIMA | ATED COST BY YE | AR: | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | TO | OTAL |
| a. | Land A | Acquisition | | | | | | | | _ |
| b. | Plannir | - | | | | | | | | - |
| c. | Design | <u> </u> | | | | | | | | - |
| d. | Archite | ecture/Engineering | | | | | | | | - |
| e. | Site De | evelopment/Construc | tion | | | | | | | - |
| f. | Equipn | ment,Vehicles, Etc | | | | 70,000 | | | | 70,000 |
| g. | Contin | gency | | | | | | | | - |
| h. | Other | | | | | | | | | - |
| | | <u>T</u> | OTAL | - | - | 70,000 | - | | | 70,000 |
| (5) | PRIORI | TY: | | | Nature of P | roiect | | | Tir | netable |
| a. | x ris | | safet | y concern, haza | rdous condition | | iance, non-funct | tional, etc | Fir | st Year |
| b. | re | eturn on investment | highl poter | • | it outweighs cos | st over short per | riod, economic | development | 1 - 3 | Years out |
| | | | F | | | | | | 2.7 | Years out |
| C | V 50 | rvice level maint | main | tains City desir | ed level of servi | ce | | | 7 - 5 | |
| c. | | rvice level maint. | | tains City desir | | | | | | |
| d. | x se | rvice level improv | new | or improved ser | vice to meet de | | | | | lget Allows |
| | x se | | new | or improved ser | vice to meet de | | | | | |
| d. | x se | rvice level improv | new | or improved ser | vice to meet de | | FY 23/24 | FY 24/25 | | |
| d. (6) | x se EFFECT | ervice level improv FS ON ANNUAL OF uel Costs | new | or improved ser | rvice to meet de | mand | FY 23/24 | FY 24/25 | As Buc | lget Allows |
| d. (6) | x se EFFECT | ervice level improv TS ON ANNUAL OF uel Costs Itility Costs | new | or improved ser | rvice to meet de | mand | FY 23/24 | FY 24/25 | As Buc | lget Allows |
| d. (6) Ch | x se EFFECT nange in Finange in Unange in M | rvice level improv TS ON ANNUAL OF uel Costs Itility Costs Maintenance Costs | new | or improved ser ING BUDGET FY 20/21 | FY 21/22 | FY 22/23 | - | - | As Buc | lget Allows |
| d. (6) Ch | x se EFFECT nange in Frange in Unange in M | rvice level improv IS ON ANNUAL OF uel Costs Itility Costs Idintenance Costs SED FUNDING SOU | new PERAT | or improved ser ING BUDGET FY 20/21 | FY 21/22 | mand | - | - | As Buc | lget Allows |
| d. (6) Ch | x se EFFECT mange in Frange in Unange in MPROPOS | rvice level improv TS ON ANNUAL OF uel Costs Itility Costs Maintenance Costs | new PERAT | or improved ser ING BUDGET FY 20/21 | FY 21/22 | FY 22/23 | - | - | As Buc | lget Allows |
| d. (6) Ch | x se EFFECT nange in Frange in Unange in M | rvice level improv IS ON ANNUAL OF uel Costs Itility Costs Idintenance Costs SED FUNDING SOU | new PERAT | or improved ser ING BUDGET FY 20/21 | FY 21/22 | FY 22/23 | - | - | As Buc | lget Allows |
| d. (6) Ch Ch (7) | ange in Francisco in Mange in | rvice level improv IS ON ANNUAL OF uel Costs ftility Costs faintenance Costs SED FUNDING SOU es Tax Revenue Fund | new PERAT URCE(| FY 20/21 | FY 21/22 | FY 22/23 DJECT OR EQ | - - - UIP LOCATIO | - - - - ON: | As Buc | lget Allows |
| d. (6) Ch Ch (7) | ange in Francisco in Mange in | rvice level improv IS ON ANNUAL OF uel Costs Itility Costs Idintenance Costs SED FUNDING SOU | new PERAT URCE(| FY 20/21 | FY 21/22 | FY 22/23 DJECT OR EQ | - - - UIP LOCATIO | - - - - ON: | As Buc | lget Allows |
| d. (6) Ch Ch (7) | ange in Francisco in Mange in | rvice level improv IS ON ANNUAL OF uel Costs ftility Costs faintenance Costs SED FUNDING SOU es Tax Revenue Fund | new PERAT URCE(| FY 20/21 | FY 21/22 | FY 22/23 DJECT OR EQ | - - - UIP LOCATIO | - - - - ON: | As Buc | lget Allows |
| d. (6) Ch Ch (7) | ange in Francisco in Mange in | rvice level improv IS ON ANNUAL OF uel Costs ftility Costs faintenance Costs SED FUNDING SOU es Tax Revenue Fund | new PERAT URCE(| FY 20/21 S): | FY 21/22 | FY 22/23 DJECT OR EQ | - - - UIP LOCATIO | - - - - ON: | As Buc | lget Allows |
| d. (6) Ch Ch Ch (7) | ange in Frange in M PROPOS 1) Sale 2) 3) POTEN | uel Costs Itility Costs SED FUNDING SOU ES TAX Revenue Fund | new PERAT URCE(010 | FY 20/21 S): | FY 21/22 [(9) PRO Various PPLICABLE: | FY 22/23 DJECT OR EQ | - UIP LOCATION d matching requ | - - - ON: | As Buc | lget Allows |
| d. (6) Ch Ch Ch (7) | x se EFFECT mange in Frange in Unange in M PROPOS 1) Sale 2) 3) POTENT | uel Costs Itility Costs SED FUNDING SOU ES TAX Revenue Fund TIAL GRANT FUNI CT LEAD NAME & | new PERAT URCE(010 | FY 20/21 S): | FY 21/22 [(9) PRO Various PPLICABLE: | FY 22/23 DJECT OR EQ | - UIP LOCATION d matching requ | - - - ON: | As Buc | lget Allows |
| d. (6) Ch Ch Ch (7) | x se EFFECT mange in Frange in Unange in M PROPOS 1) Sale 2) 3) POTENT | uel Costs Itility Costs SED FUNDING SOU ES TAX Revenue Fund | new PERAT URCE(010 | FY 20/21 S): | FY 21/22 [(9) PRO Various PPLICABLE: | FY 22/23 DJECT OR EQ | - UIP LOCATION d matching requ | - - - ON: | As Buc | lget Allows |



| | | | | FORN | 1 300 | | | DU Culture - Opp | StiS ortunity Vitality | | |
|------------|--|---------------|-------------------|-------------------|---|------------------|-----------------|------------------|---------------------------|--|--|
| DEI | PARTMENT: Fire - 522 | | | | PROGRA | AM: 2220 Supp | pression | | | | |
| (1) | | | Truck Replace | | | | | | | | |
| | | | Edmunds | | CT# IF EXISTI | | | | | | |
| (2) | PROJECT DESCRIPTION | | | | (3) PUR | POSE OF PRO | OJECT: | | | | |
| | Replacement of the City's Fire | | | | | 1 57 / 17.0 | CE : .: I | С , | | | |
| | it's useful life, re-purposing ei | ther the | existing box or | chassis from | Extend Life of Existing Infrastructure | | | | | | |
| | the current truck. | | | | Replace Existing Infrastructure | | | | | | |
| | | | | | Expand Infrastructure/ADD New Service Replace Existing Vehicles or Equipment | | | | | | |
| | | | | | X | | | | ient | | |
| | | | | | | | Pehicles or Equ | | | | |
| (4) | ESTIMATED COST BY YE | AR: | Strategic Pla | n/Comprehens | ive Plan B | onus | | | | | |
| | | | | | | | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL | | |
| a. | Land Acquisition | | | | | | | | - | | |
| b. | Planning | | | | | | | | - | | |
| c. | Design | | | | | | | | - | | |
| d. | Architecture/Engineering | | | | | | | | - | | |
| e. | Site Development/Construc | ction | | | | | | | - | | |
| f. | Equipment, Vehicles, Etc | | - | - | 80,000 | - | - | | 80,000 | | |
| g. | Contingency | | | | | | | | _ | | |
| h. | Other | OTAT | | | 00.000 | | | | - | | |
| | 1 | OTAL | - | - | 80,000 | - | - | | 80,000 | | |
| (5) | PRIORITY: | | | Nature of P | roject | | | Tir | netable | | |
| a. | x risk | safet | y concern, haza | rdous condition | , agency compli | iance, non-funct | tional, etc | Fir | st Year | | |
| b. | return on investment | high pote: | | it outweighs co | st over short per | riod, economic | development | 1 - 3 | Years out | | |
| c. | x service level maint. | mair | ntains City desir | ed level of servi | ice | | | 2 - 5 | Years out | | |
| d. | service level improv | new | or improved sea | rvice to meet de | mand | | | As Buc | dget Allows | | |
| (6) | EFFECTS ON ANNUAL O | PERAT | TING BUDGET | Γ: | | | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL | | |
| | ange in Fuel Costs | | - | - | - | - | - | - | - | | |
| | nange in Utility Costs | | - | - | - | - | - | - | - | | |
| | nange in Maintenance Costs | UDCE | - | - | - (a) PDG | - | - | - | _ | | |
| (7) | PROPOSED FUNDING SO 1) Sales Tax Revenue Fund | | (8): | | Main Fire | OJECT OR EQ | UIP LOCATION | ON: | | | |
| | 2) Sales Tax Revenue Fund | 010 | | | Main Fire | Station | | | | | |
| | 3) | | | | | | | | | | |
| | 3) | | | | | | | | | | |
| (7a) | POTENTIAL GRANT FUN | DING | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | iirements) | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| (8) | PROJECT LEAD NAME & | CONT | CACT INFO (A | DDITIONAL | PROJECT INF | O AS NEEDE | D) | | | | |
| (0) | Chief Michael Swanson | 551,1 | | | 1100201 1111 | J. I. S. T. ELDE | -, | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |



| | | TMENT: Fire - 522 | | | | | AM: 2220 Supp | oression | Cultura • Op | entunity - Vitality |
|--|--|---------------------------------------|---------|--------------------------|-------------------|------------------|------------------|--------------|-------------------------|---------------------|
| (1) | | | _ | 22 (Pumper) R Edmunds | eplacement Deb | | ING: 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. Extend Life of Existing Infrastructure | | | | | | | | | | |
| (4) | EST | IMATED COST BY YE | AR: | | | | | | | 0.000 |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Т | OTAL |
| a. | | nd Acquisition | | | | | | | | - |
| b. | _ | anning | | | | | | | | - |
| c. | | esign | | | | | | | | - |
| d. | _ | chitecture/Engineering | | | | | | | | - |
| e. | _ | te Development/Construc | tion | | | | | | | - |
| f. | _ | uipment, Vehicles, Etc | | - | - | - | 110,000 | - | | 110,000 |
| g. | _ | ontingency | | | | | | | | - |
| h. | Ot | her | 0.000.4 | | | | 440.000 | | | - |
| | | <u>T</u> | OTAL | - | - | - | 110,000 | | 110,000 | |
| (5) | PRI | ORITY: | | | Nature of Pi | roiect | | | Timetable | |
| a. | Х | risk | safet | v concern, haza | | - | iance, non-funct | ional, etc | Timetable First Year | |
| b. | | return on investment | | ly visible, benef | | | riod, economic o | | | |
| c. | х | service level maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | | | rvice to meet de | mand | | | As Bu | dget Allows |
| (6) | EFF | ECTS ON ANNUAL OP | PERAT | ING BUDGET | Γ: | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | - | - | - | - | - |
| | | in Utility Costs | | | - | | - | | - | - |
| | Change in Maintenance Costs PROPOSED FUNDING SOURCE(S): 1) Sales Tax Revenue Fund 010 2) Outside Financing 3) (9) PROJECT OR EQUIP LOCATION: Main Fire Station | | | | | | | | | |
| (7a) | РОТ | TENTIAL GRANT FUNI | DING S | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | iirements) | | |
| (8) | | DJECT LEAD NAME & of Michael Swanson. | CONT | ACT INFO (A | DDITIONAL 1 | PROJECT INI | FO AS NEEDE | D) | | |



| | | | | | TORK | | | | Culture - Opp | ortunity - Vitality |
|--------|---------|-----------------------------|------|----------------------------------|-------------------|------------------|-------------------|-----------------|------------------|---------------------|
| DEP | ARTM | IENT: Fire - 522 | | | | PROGRA | AM: 2220 Supp | pression | | |
| ` / | | | | 22 Renovation IP - Not in Edm | | CT# IF EXIST | INC. #TDD | | | |
| | | ECT DESCRIPTION A | | | | | RPOSE OF PRO | DIECT: | | |
| ` / | | ain fire station (22) is in | | | | (3) 101 | d OSE OF TRO | JJEC1. | | |
| | | throom renovation. | | ,,, | | | Extend Life | of Existing In | frastructur | e |
| | | | | | | x | | sting Infrastru | | |
| | | | | | | | _ | astructure/AD | | vice |
| | | | | | | | _ | sting Vehicles | | |
| | | | | | | | | ehicles or Equ | | |
| | | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | ESTIN | MATED COST BY YE | AR: | | | | | • | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Т | OTAL |
| a. | Land | Acquisition | | | | | | | | - |
| b. | Planr | | | | | | | | | - |
| c. | Desig | _ | | | | | | | | - |
| d. | | itecture/Engineering | | | | | | | | - |
| e. | | Development/Construc | tion | - | - | - | 125,000 | - | | 125,000 |
| f. | Equip | pment, Vehicles, Etc | | | | | | | | - |
| g. | | ingency | | | | | | | | - |
| h. | Other | | | | | | | | | _ |
| | | T | OTAL | - | - | - | 125,000 | - | | 125,000 |
| /=> I: | DDY 0 T | NAME A | | | | | | | | |
| | PRIOF | | C . | 1 | Nature of Pi | | · | • 1 . | | netable |
| a. | X | risk | | • | | T | iance, non-funct | | Fii | st Year |
| b. | 1 | return on investment | pote | | in outweighs cos | st over snort pe | riod, economic (| ieveiopment | 1 - 3 | Years out |
| c. | ! | service level maint. | mair | ntains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | ; | service level improv | new | or improved ser | rvice to meet de | mand | | | As Bu | lget Allows |
| (6) | EFFE(| CTS ON ANNUAL OP | ERAT | TING BUDGET | Γ: | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| Cha | ange in | Fuel Costs | | | - | | - | - | | - |
| | | Utility Costs | | - | - | - | - | - | - | - |
| | | Maintenance Costs | | - | - | - | - | - | - | - |
| (7) | | OSED FUNDING SOU | | (S): | | | DJECT OR EQ | | | |
| | | ales Tax Revenue Fund | 010 | | | Main Fire | e Station 22 - 10 | 0 West Norton | Avenue | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7a) | POTE | NTIAL GRANT FUNI | DING | SOURCE IF A | PPLICABLE: | (List source an | d matching requ | irements) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | ppA II | ECT LEAD NAME & | CONT | TACT INFO (A | DDITIONAL | PROJECT INI | FO AS NEEDE | D) | | |
| | | Michael Swanson | CONT | ACT INTO (A | DUTTIONAL | I NOSECT IN | O AS NEEDE | <i>D</i>) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |



| | | | | FORM | 1 300 | | | DU | StiS |
|------|--|---------------|-------------------|-------------------|------------------|----------------------------------|-----------------|------------------|---------------------|
| DEI | PARTMENT: Fire - 522 | | | | PROGR | AM: 2220 Sup | pression | Culture * Opp | ortunity - Vitality |
| (1) | PROJECT NAME: Air | packs an | nd Gear Extracto | or | | | | | |
| | | | IP - Not in Edm | | T# IF EXIST | ING: #TBD | | | |
| (2) | PROJECT DESCRIPTION | AND J | USTIFICATIO | N: | (3) PUF | RPOSE OF PRO | OJECT: | | |
| | Airpacks and Gear Extractor | PPE equ | ipment and care | e. Thirty | | _ | | | |
| | airpacks and extractors. | | | | | Extend Life | of Existing In | frastructur | e |
| | | | | | | Replace Exi | sting Infrastru | cture | |
| | | | | | | Expand Infi | astructure/AD | D New Sei | vice |
| | | | | | X | Replace Exi | sting Vehicles | or Equipm | ent |
| | | | | | | ADD New \ | ehicles or Eq | uipment | |
| | | | | | | Strategic Pla | n/Comprehens | sive Plan B | onus |
| (4) | ESTIMATED COST BY YI | EAR: | | | _ | , , | • | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | | OTAL |
| | | | 1 1 20/21 | 1 1 21/22 | 1 1 22/25 | 1 1 23/24 | 11 24/23 | 1, | 917KL |
| a. | Land Acquisition | | | | | | | | - |
| b. | Planning | | | | | | | | - |
| c. | Design | | | | | | | | - |
| d. | Architecture/Engineering | | | | | | | | - |
| e. | Site Development/Constru | ction | | | | | | | - |
| f. | Equipment, Vehicles, Etc | | - | 165,000 | - | - | - | | 165,000 |
| g. | Contingency | | | , | | | | | - |
| h. | Other | | | | | | | | _ |
| | | OTAL | _ | 165,000 | _ | _ | _ | | 165,000 |
| | | | | , | | • | | <u> </u> | , |
| (5) | PRIORITY: | | | Nature of P | roject | | | Tir | netable |
| a. | X risk | safet | y concern, haza | rdous condition | , agency compl | iance, non-funct | tional, etc | Fir | st Year |
| b. | return on investment | high poter | • | it outweighs co | st over short pe | riod, economic | development | 1 - 3 | Years out |
| c. | service level maint. | main | ntains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | service level improv | new | or improved ser | vice to meet de | mand | | | As Buc | lget Allows |
| (6) | EFFECTS ON ANNUAL O | | | | | | | 1 | |
| | | | | | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | ange in Fuel Costs | | - | - | - | - | - | - | |
| | ange in Utility Costs | | - | - | - | - | - | - | |
| | ange in Maintenance Costs | LID CE | - | - | - PD(| - | - | ON. | - |
| (7) | PROPOSED FUNDING SO 1) Sales Tax Revenue Fund | | (8): | | | OJECT OR EQ e Station 22 - 10 | | | |
| | | 1010 | | | Maiii Fiic | 5 Station 22 - 10 | o west norton | Avenue | |
| | 2) 3) | | | | | | | | |
| | 3) | | | | | | | | |
| (7a) | POTENTIAL GRANT FUN | DING | SOURCE IF A | PPLICABLE: | (List source an | d matching requ | uirements) | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | ~ | | | | | | | |
| (8) | PROJECT LEAD NAME & | CONT | ACT INFO (A | DDITIONAL 1 | PROJECT INI | FO AS NEEDE | D) | | |
| | Chief Michael Swanson | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |



| DEPAR | TMENT: Fire - 522 | | | TORK | PROGR <i>i</i> | AM: 2220 Supp | oression | Custure - Opp | STAS | |
|-------------------|---|------------------------------|-------------------------------|-------------------|--|---|---------------|---------------|-------------|--|
| ` ' | | | Generator CIP - Not in Edm | nunds ACC | CT# IF EXISTI | ING: #TBD | | | | |
| (2) PRO The instr | OJECT DESCRIPTION A Main Station (22) is in nee callation of a generator due of intenance. TIMATED COST BY YE. | AND J ed of a to age a | USTIFICATION full replacement | ON: t and | (3) PURPOSE OF PROJECT: Extend Life of Existing Infrastructure Replace Existing Infrastructure Expand Infrastructure/ADD New Service x Replace Existing Vehicles or Equipment ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL | |
| a. La | | | - | | | | | | | |
| | lanning | | | | | | | | - | |
| c. De | esign | | | | | | | | - | |
| d. A | rchitecture/Engineering | | | | | | | | - | |
| e. Si | ite Development/Construc | tion | | | | | | | _ | |
| f. Ec | quipment,Vehicles, Etc | | - | 25,000 | - | - | - | | 25,000 | |
| g. Co | ontingency | | | | | | | | - | |
| h. O | ther | | | | | | | | - | |
| | To | OTAL | - | 25,000 | - | - | - | | 25,000 | |
| | | | | | | | | | | |
| | IORITY: | 0. | | Nature of P | | | | Timetable | | |
| a. X | risk | | • | rdous condition | | | | Fii | rst Year | |
| b. | return on investment | pote | | iii outweigns co | cost over short period, economic development 1 - 3 Years | | | | | |
| c. | service level maint. | main | ntains City desir | ed level of servi | ce | | | 2 - 5 | Years out | |
| d. | service level improv | new | or improved sea | rvice to meet de | mand | | | As Buo | dget Allows | |
| (6) EFI | FECTS ON ANNUAL OP | PERAT | TING BUDGET | Γ: | | | | YEARS | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 6 to 10 | TOTAL | |
| Change | e in Fuel Costs | | - | - | - | - | - | - | - | |
| | e in Utility Costs | | - | - | - | - | - | - | - | |
| | e in Maintenance Costs | | - | - | - | - | - | - | - | |
| 1) 2) 3) | | 010 | | PPLICABLE: | Main Fire | OJECT OR EQ Station 22 - 10 d matching requ | 0 West Norton | | | |
| | OJECT LEAD NAME & ef Michael Swanson | CONT | FACT INFO (A | DDITIONAL 1 | PROJECT INF | FO AS NEEDE | D) | | | |



| DEI | PART | TMENT: Fire - 522 | | | | PROGRAM: 2220 Suppression | | | | | |
|----------|-----------------------|--|----------------|---------------------------|-------------------|---|-----------------|--|------------------|-------------|--|
| (1) | | | | Truck Replacer Edmunds | | ce CT# IF EXISTI | NG: 010-8800 | -522-70-71 | | | |
| (2) | PRO The of rep | DJECT DESCRIPTION City's Fire Ladder Truck placement. IMATED COST BY YI | AND J is beyon | USTIFICATIO | | Extend Life Replace Exi Expand Infr Replace Exi ADD New V | | cture D New Ser or Equipm nipment | rvice nent | | |
| (4) | ESI. | IMATED COST BT TI | EAR. | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | | OTAL | |
| | | | | F Y 20/21 | F Y 21/22 | F Y 22/23 | F Y 23/24 | F Y 24/25 | 1 | JIAL | |
| a. | | nd Acquisition | | | | | | | | - | |
| b. | - | nnning | | | | | | | | | |
| C. | | esign | | | | | | | | - | |
| d. | | chitecture/Engineering e Development/Constru | -4: | | | | | | | | |
| f. | _ | uipment, Vehicles, Etc | ction | 171,000 | 167,400 | 163,700 | | | | 502,100 | |
| | _ | ontingency | | 171,000 | 107,400 | 105,700 | - | - | | 502,100 | |
| g. h. | | her | | | | | | | | <u>-</u> | |
| 11. | Oti | | OTAL | 171,000 | 167,400 | 163,700 | - | - | | 502,100 | |
| | | | | , | , | , i | | | | | |
| (5) | PRIC | ORITY: | 1 | | Nature of Pi | | | | | netable | |
| a. | X | risk | | y concern, hazai | | | | | First Year | | |
| b. | | return on investment | highl poter | ly visible, benefintial | it outweighs cos | st over short per | iod, economic d | levelopment | 1 - 3 | Years out | |
| c. | X | service level maint. | main | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out | |
| d. | | service level improv | | or improved ser | | nand | | | As Buc | lget Allows | |
| (6) | EFF. | ECTS ON ANNUAL O | PERAT | ING BUDGET | • | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL | |
| | | in Fuel Costs | | - | - | - | - | - | - | - | |
| | | in Utility Costs | | - | - | - | - | - | - | - | |
| (7) | PRO 1) 2) 3) | in Maintenance Costs PPOSED FUNDING SO Sales Tax Revenue Fund Outside Financing TENTIAL GRANT FUN | 1010 | | - PPLICABLE: | Main Fire | | | - ON: | | |
| (8) | | DJECT LEAD NAME & f Michael Swanson. Pure | | | | | | | ar term. | | |



| DEPARTMENT: Fire - 522 | | | | | | PROGRAM: 2220 Suppression | | | | | | |
|------------------------|--|---|----------------------|--------------------------------------|-------------------|--|--|------------------------------------|---------------|------------------------|--|--|
| (1) | | | | • | nent Debt Servi | | | | | | | |
| (2) | | JECT STATUS: In Early JECT DESCRIPTION A | | IP - Not in Edm | | | NG: 010-8800- | | | | | |
| (2) | | City's Fire Tower Truck is | | | | (3) PURPOSE OF PROJECT: | | | | | | |
| | | placement. | , o o j o i i | | | Extend Life of Existing Infrastructure | | | | | | |
| | | | | | | | _ | sting Infrastruc | | | | |
| | | | | | | | vice | | | | | |
| | | | | | | X | _ | sting Vehicles | | ent | | |
| | | | | | | | | ehicles or Equentles | • | onuc | | |
| (4) | ESTI | IMATED COST BY YE | AR: | | | | Strategic Flai | n/Comprehens | ive Flaii D | onus | | |
| (.) | Lori | | | | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | TO | OTAL | | |
| a. | Lan | nd Acquisition | | | | | | | | - | | |
| b. | _ | nning | | | | | | | | - | | |
| c. | | sign | | | | | | | | - | | |
| d. | | chitecture/Engineering | | | | | | | | - | | |
| e. | | e Development/Construc uipment,Vehicles, Etc | tion | | | | 218 000 | | | 210 000 | | |
| f. | | ntingency | | - | - | - | 218,000 | - | | 218,000 | | |
| g. h. | Oth | | | | | | | | | | | |
| 11. | O th | | OTAL | - | - | - | 218,000 | - | | 218,000 | | |
| | | | | | | | | | | | | |
| (5) | Т | ORITY: | C 4 | 1 | Nature of Pr | | <u> </u> | . 1 , | | netable | | |
| a. | X | risk | | | rdous condition, | | | | Fir | st Year | | |
| | b. return on investment highly visible, benefit outweighs cost over short period, economic development potential | | | | | | | | 1 - 3 | Years out | | |
| b. | | | | | | | | | | 2 - 5 Years out | | |
| b. | х | service level maint. | main | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out | | |
| | х | service level maint. | | | ed level of servi | | | | | Years out Iget Allows | | |
| c. | | | new | or improved ser | vice to meet der | | | | | | | |
| c. d. (6) | EFFI | service level improv ECTS ON ANNUAL OP | new | or improved ser | vice to meet der | | FY 23/24 | FY 24/25 | | | | |
| c. d. (6) | EFFI | service level improv ECTS ON ANNUAL OP in Fuel Costs | new | or improved ser | rvice to meet der | mand | FY 23/24 | FY 24/25 | As Buc | lget Allows | | |
| c. d. (6) | EFFI | service level improv ECTS ON ANNUAL OP in Fuel Costs in Utility Costs | new | or improved ser | rvice to meet der | mand | FY 23/24 | FY 24/25 | As Buc | lget Allows | | |
| c. d. (6) Ch | EFFI ange i ange i | service level improv ECTS ON ANNUAL OP in Fuel Costs in Utility Costs in Maintenance Costs | new PERAT | or improved ser ING BUDGET FY 20/21 | rvice to meet der | FY 22/23 | - | - - | YEARS 6 to 10 | lget Allows | | |
| c. d. (6) Ch | ange i ange i ange i | service level improv ECTS ON ANNUAL OP in Fuel Costs in Utility Costs | new PERAT | or improved ser ING BUDGET FY 20/21 | rvice to meet der | FY 22/23 | - - - JECT OR EQ | - - | YEARS 6 to 10 | lget Allows | | |
| c. d. (6) Ch | ange i ange i ange i | service level improv ECTS ON ANNUAL OP in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOU | new PERAT | or improved ser ING BUDGET FY 20/21 | rvice to meet der | FY 22/23 | - - - JECT OR EQ | - - | YEARS 6 to 10 | lget Allows | | |
| c. d. (6) Ch | ange i ange i ange i | service level improv ECTS ON ANNUAL OP in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOU Sales Tax Revenue Fund | new PERAT | or improved ser ING BUDGET FY 20/21 | rvice to meet der | FY 22/23 | - - - JECT OR EQ | - - | YEARS 6 to 10 | lget Allows | | |
| c. d. (6) | ange i ange i ange i pro | service level improv ECTS ON ANNUAL OP in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOU Sales Tax Revenue Fund Outside Financing | new PERAT | FY 20/21 | FY 21/22 | FY 22/23 (9) PRO Main Fire | - - - JECT OR EQ Station | - - - UIP LOCATIO | YEARS 6 to 10 | lget Allows | | |
| c. d. (6) | ange i ange i ange i pro | service level improv ECTS ON ANNUAL OP in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOU Sales Tax Revenue Fund | new PERAT | FY 20/21 | FY 21/22 | FY 22/23 (9) PRO Main Fire | - - - JECT OR EQ Station | - - - UIP LOCATIO | YEARS 6 to 10 | lget Allows | | |
| c. d. (6) Ch Ch Ch (7) | ange i ange i ange i pro | service level improv ECTS ON ANNUAL OP in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOU Sales Tax Revenue Fund Outside Financing | new PERAT | FY 20/21 | FY 21/22 | FY 22/23 (9) PRO Main Fire | - - - JECT OR EQ Station | - - - UIP LOCATIO | YEARS 6 to 10 | lget Allows | | |
| c. d. (6) Ch Ch Ch (7) | ange i ange i ange i pro | service level improv ECTS ON ANNUAL OP in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOU Sales Tax Revenue Fund Outside Financing | new PERAT | FY 20/21 | FY 21/22 | FY 22/23 (9) PRO Main Fire | - - - JECT OR EQ Station | - - - UIP LOCATIO | YEARS 6 to 10 | lget Allows | | |
| c. d. (6) Ch Ch Ch (7) | EFFI | service level improv ECTS ON ANNUAL OP in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOU Sales Tax Revenue Fund Outside Financing | new PERAT | FY 20/21 S): | FY 21/22 | FY 22/23 | - - - DJECT OR EQ Station | - - UIP LOCATIO irements) | YEARS 6 to 10 | lget Allows | | |
| c. d. (6) Ch Ch Ch (7) | EFFI ange i ange i ange i 2) (3) POT | service level improv ECTS ON ANNUAL OP in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOU Sales Tax Revenue Fund Outside Financing ENTIAL GRANT FUNI | new PERAT | FY 20/21 FY 20/21 SOURCE IF A | FY 21/22 | FY 22/23 | DJECT OR EQUIPMENT OF THE PROPERTY OF THE PROP | UIP LOCATIO | YEARS 6 to 10 | TOTAL - | | |



| DEI | PART | Fire - 522 | | | | PROGRA | AM: 2220 Supp | pression | | | |
|------|-------------------------------|---|---|------------------------------|---------------------------|--|-----------------|------------|------------------|--------------|--|
| (1) | | | _ | 22 (Pumper) Ro Edmunds | - | | NC. 010 9900 | 522 70 72 | | | |
| (2) | PRO The 1 \$437 debt | DJECT DESCRIPTION Impel Pumper Truck was 7,550 through a lease/fin service payment in FY1 | N AND J as purchas ance arra 6-17. | USTIFICATION Sed from Pierce | ON: in FY15-16 for | (3) PURPOSE OF PROJECT: Extend Life of Existing Infrastructure Replace Existing Infrastructure Expand Infrastructure/ADD New Service x Replace Existing Vehicles or Equipment ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus | | | | | |
| (4) | EST | IMATED COST BY Y | EAR: | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL | |
| a. | Laı | nd Acquisition | | | | | | | | - | |
| b. | Pla | anning | | | | | | | | - | |
| c. | De | esign | | | | | | | | - | |
| d. | | chitecture/Engineering | | | | | | | | _ | |
| e. | | e Development/Constr | uction | | | | | | | - | |
| f. | | uipment, Vehicles, Etc | | 92,900 | - | - | - | - | | 92,900 | |
| g. | Co | entingency | | | | | | | | - | |
| h. | Otl | her | | | | | | | | - | |
| | | | TOTAL | 92,900 | - | - | - | - | | 92,900 | |
| (5) | PRI | ORITY: | | | Nature of P | roject | | | Tir | netable | |
| a. | х | risk | safet | y concern, haza | | | ance, non-funct | ional, etc | First Year | | |
| b. | | return on investmen | high | ly visible, benef | | | | | | Years out | |
| c. | х | service level maint. | | ntains City desire | ed level of servi | ce | | | 2 - 5 | Years out | |
| d. | | service level improv | new | or improved ser | vice to meet de | mand | | | As Buc | lget Allows | |
| (6) | EFF | ECTS ON ANNUAL (| | | | | | | 110 200 | -8-01 1110 W | |
| , | | | | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL | |
| | | in Fuel Costs | | - | - | - | - | - | - | - | |
| | | in Utility Costs | | - | - | - | - | - | - | - | |
| (7) | PRO 1) 2) 3) | | nd 010 | | - | Main Fire | | | - ON: | - | |
| (7a) | POT | ENTIAL GRANT FU | NDING | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | iirements) | | | |
| (8) | Chie | DJECT LEAD NAME f Michael Swanson. Pu year for a five year term | rchase pr | | | | | | est totaling | \$92,900 | |



| Five year plan for City of Eustis buildings & facilities improvements, to include painting, roof, HVAC, other projects, as needed. Expand Infrastructure/ADD New Service Replace Existing Infrastructure Replace Exist | DEF | PART | MENT: Public Works I | Facilitie | es - 517 | | PRO | GRA | AM: 4910 Buil | dings | | | | |
|--|------------|------|----------------------------|-----------|-------------------|-------------------|----------------------------|-------------------------|----------------------|------------------|-----------------|-------------|--|--|
| PROJECT STATUS: Existing in Edunands ACCT# IF EXISTING: 010-8600-517-60-01 PROJECT DESCRIPTION AND JUSTIFICATION: Five year plan for City of Eastis buildings. & facilities improvements, is metade painting, roof, IIVAC, other projects, as needed. Project Existing Infrastructure Replace Existi | (1) | PRO | DJECT NAME: City | of Eust | tis Building Imp | rovements | | | | | | | | |
| Five year plan for City of Eustis buildings & facilities improvements, to include painting, roof, HVAC, other projects, as needed. Expand Infrastructure/ADD New Service Replace Existing Infrastructure Replace Existing Infrastructure Replace Existing Infrastructure Replace Existing Values or Equipment Strategic Plan/Comprehensive Plan Bonus | , | | - | | | | CT# IF EX | IST | ING: 010-8600- | -517-60-01 | | | | |
| improvements, to include painting, roof, HVAC, other projects, as needed. Extend Life of Existing Infrastructure Expand Infrastru | (2) | PRO | DJECT DESCRIPTION | AND J | USTIFICATIO | DN: | (3) | (3) PURPOSE OF PROJECT: | | | | | | |
| Replace Existing Infrastructure/ADD New Service Replace Existing Vehicles or Equipment ADD New Vehicles or Equipment ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus FY 20/21 | | Five | year plan for City of Eust | is build | ings & facilities | 3 | | | _ | | | | | |
| ### Expand Infrastructure/ADD New Service Replace Existing Vehicles or Equipment ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus FY 20/21 | | impr | ovements, to include paint | ting, ro | of, HVAC, othe | r projects, as | Extend Life of Existing In | | | | frastructure | | | |
| Replace Existing Vehicles or Equipment ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus FY 20/21 | | need | ed. | | | | | X | Replace Exi | sting Infrastruc | cture | | | |
| ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus | | | | | | | | | Expand Infr | astructure/AD | D New Sea | rvice | | |
| ADD New Vehicles or Equipment | | | | | | | | | - | | | | | |
| Strategic Plan/Comprehensive Plan Bonus | | | | | | | | | _ | _ | | | | |
| FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 TOTAL a. Land Acquisition | | | | | | | | | | | | onus | | |
| a. Land Acquisition b. Planning c. Design d. Architecture/Engineering e. Site Development/Construction f. Equipment, Vehicles, Ete g. Contingency h. Other TOTAL 90,000 37,000 160,500 150,000 154,000 591,500 [S] PRIORITY: TOTAL 90,000 37,000 160,500 150,000 154,000 591,500 [S] PRIORITY: Nature of Project Total 90,000 37,000 160,500 150,000 154,000 591,500 [S] PRIORITY: TOTAL 90,000 37,000 160,500 150,000 154,000 591,500 [S] PRIORITY: TOTAL 90,000 37,000 160,500 150,000 154,000 591,500 [S] PRIORITY: Total 90,000 37,000 160,500 150,000 154,000 591,500 [S] PRIORITY: Total 90,000 37,000 160,500 150,000 154,000 591,500 [S] PRIORITY: Total 90,000 37,000 160,500 150,000 154,000 591,500 [S] PRIORITY: Total 90,000 37,000 160,500 150,000 154,000 591,500 [S] PRIORITY: Total 90,000 37,000 160,500 150,000 154,000 591,500 [S] PRIORITY: Total 90,000 37,000 160,500 150,000 154,000 591,500 [S] PRIORITY: Total 90,000 37,000 160,500 150,000 154,000 591,500 [S] PRIORITY: Total 90,000 37,000 160,500 150,000 154,000 591,500 [S] PRIORITY: Total 90,000 37,000 160,500 150,000 154,000 591,500 [S] PRIORITY: Total 90,000 37,000 160,500 150,000 154,000 591,500 [S] PRIORITY: Total 90,000 37,000 160,500 150,000 154,000 591,500 [S] PRIORITY: Total 90,000 37,000 160,500 150,000 154,000 591,500 [S] PRIORITY: Total 90,000 37,000 160,500 150,000 154,000 591,500 [S] PRIORITY: Total 90,000 37,000 160,500 150,000 154,000 591,500 [S] PRIORITY: Total 90,000 37,000 160,500 150,000 154,000 591,500 [S] PRIORITY: Total 90,000 37,000 160,500 150,000 154,000 591,500 [S] PRIORITY: Total 90,000 37,000 160,500 150,000 154,000 154,000 591,500 [S] PRIORITY: Total 90,000 37,000 160,500 150,000 154,000 154,000 154,000 154,000 [S] PRIORITY: Total 90,000 37,000 160,500 150,000 154,000 154,000 154,000 154,000 [S] PRIORITY: Total 90,000 37,000 160,500 150,000 154,000 154,000 [S] PRIORITY: Total 90,000 154,000 154,000 154,000 154,000 154,000 [S] PRIORITY: Total 90,000 154,000 154,000 154,000 154,000 154,000 [S] PRIORITY: Total 90,000 154,000 | (4) | EST | IMATED COST BY YE | AR: | | | | | | t | | | | |
| a. Land Acquisition | (-) | | | | | | | | | | | | | |
| a. Land Acquisition | | | | | EV 20/21 | EV 21/22 | EV 22/ | 23 | EV 23/24 | EV 24/25 | T | OTAI | | |
| b. Planning c. Dosign d. Architecture/Engineering e. Site Development/Construction 90,000 37,000 160,500 150,000 154,000 591,500 f. Equipment, Vehicles, Etc g. Contingency h. Other TOTAL 90,000 37,000 160,500 150,000 154,000 591,500 Service level maint. c. service level maint. d. service level maint. d. service level improv new or improved service to meet demand d. service level improv new or improved service to meet demand As Budget Allows FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 6to 10 Change in Fuel Costs Change in Maintenance Costs Change in Main | | _ | | | 11 20/21 | 1 1 21/22 | 1 1 22/ | | F1 23/24 | T 1 24/23 | 1 | OTAL | | |
| c. Design d. Architecture/Engineering e. Site Development/Construction f. Equipment, Vehicles, Ete g. Contingency h. Other TOTAL 90,000 37,000 160,500 150,000 154,000 591,500 (5) PRIORITY: a. X risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year highly visible, benefit outweighs cost over short period, economic development potential c. service level maint, maintains City desired level of service Service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Fuel Costs FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Maintenance Costs FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Maintenance Costs FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Maintenance Costs FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Maintenance Costs FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Maintenance Costs FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Maintenance Costs FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Maintenance Costs FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Maintenance Costs FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Maintenance Costs FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Maintenance Costs FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Maintenance Costs FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Maintenance Costs FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Maintenance Costs FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 FY 20/21 FY 21/22 FY 23/24 FY 23/24 FY 24/25 YEARS 6 to 10 FY 20/21 FY 21/22 FY 23/24 FY 23/24 FY 24/25 YEARS 6 to 10 FY 20/21 FY 21/22 FY 23/24 FY 23/24 FY 24/25 YEARS 6 to 10 FY 20/21 FY 21/22 FY | _ | | | | | | | | | | | | | |
| d. Architecture/Engineering c. Site Development/Construction 90,000 37,000 160,500 150,000 154,000 591,500 f. Equipment, Vehicles, Etc g. Contingency h. Other TOTAL 90,000 37,000 160,500 150,000 154,000 591,500 (5) PRIORITY: a. x risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year b. return on investment potential c. service level maint. maintains City desired level of service d. service level improv new or improved service to meet demand As Budget Allows FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Fuel Costs | | _ | | | | | | | | | | | | |
| e. Site Development/Construction 90,000 37,000 160,500 150,000 154,000 591,500 f. Equipment, Vehicles, Ete g. Contingency | | _ | | | | | | | | | | | | |
| f. Equipment, Vehicles, Etc g. Contingency h. Other TOTAL 90,000 37,000 160,500 150,000 154,000 591,500 (5) PRIORITY: a. x risk safety concern, hazardous condition, agency compliance, non-functional, etc highly visible, benefit outweighs cost over short period, economic development potential c. service level maint. maintains City desired level of service d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Fuel Costs | d. | _ | | | | | | | | | | | | |
| g. Contingency h. Other TOTAL 90,000 37,000 160,500 150,000 154,000 591,500 (5) PRIORITY: Nature of Project 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 c. service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs Change in Fuel Costs Change in Fuel Costs Change in Fuel Costs Change in Fy 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 VEARS 6 to 10 TOTAL Change in Fuel Costs Change in Fue | | _ | | tion | 90,000 | 37,000 | 160, | 500 | 150,000 | 154,000 | | 591,500 | | |
| h. Other TOTAL 90,000 37,000 160,500 150,000 154,000 591,500 (5) PRIORITY: Nature of Project Timetable a. x risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year highly visible, benefit outweighs cost over short period, economic development potential c. service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Fuel Costs | f. | _ | • | | | | | | | | | - | | |
| TOTAL 90,000 37,000 160,500 150,000 154,000 591,500 | g. | | | | | | | | | | | - | | |
| (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 c. service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Fuel Costs | h. | Otl | | | | | | | | | | - | | |
| a. x risk safety concern, hazardous condition, agency compliance, non-functional, etc highly visible, benefit outweighs cost over short period, economic development potential 1-3 Years out c. service level maint. maintains City desired level of service 2-5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Fuel Costs | | | T | OTAL | 90,000 | 37,000 | 160, | 500 | 150,000 | 154,000 | | 591,500 | | |
| a. x risk safety concern, hazardous condition, agency compliance, non-functional, etc highly visible, benefit outweighs cost over short period, economic development potential 1-3 Years out c. service level maint. maintains City desired level of service 2-5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Fuel Costs | (5) | DDI | ODITY. | | | Noture of D | uniont | | | | т:. | motoblo | | |
| b. return on investment highly visible, benefit outweighs cost over short period, economic development potential c. service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Fuel Costs | | | | cofet | v concern hozo | | | mnli | ionce non funct | ional etc | | | | |
| c. service level maint. maintains City desired level of service d. service level improv new or improved service to meet demand Service level improv new or improved service to meet demand FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 TOTAL Change in Fuel Costs Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs (7) PROPOSED FUNDING SOURCE(S): 1) Sales Tax Revenue Fund 010 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. Buildings included: City Hall, Senior Center, Cemetery, Public Works Buildings (5), Legion, | a. | Λ | 115K | | • | | | | | | 1.11 | St 1 Cai | | |
| c. service level maint. maintains City desired level of service d. service level improv new or improved service to meet demand As Budget Allows FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 TOTAL Change in Fuel Costs | b. | | return on investment | _ | * | it outweighs co. | ot Over Silo. | rt per | riod, economic e | ечеюринен | 1 - 3 Years out | | | |
| d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 TOTAL Change in Fuel Costs | | | | Potes | 11111 | | | | | | | | | |
| FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 TOTAL Change in Fuel Costs | c. | | service level maint. | main | tains City desire | ed level of servi | ce | | | | 2 - 5 | Years out | | |
| FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 TOTAL Change in Fuel Costs | d | | sarvica laval improv | new | or improved ser | vice to meet de | mand | | | As Rudget Allows | | | | |
| FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 TOTAL Change in Fuel Costs | | EFF | | | | | nand | | | | As Du | aget Allows | | |
| Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs | (0) | 211 | Le 15 Olympiant of | Livii | ING DODGET | • | | | | | | | | |
| Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs Change in Maintenance Costs Change in Maintenance Costs (7) PROPOSED FUNDING SOURCE(S): 1) Sales Tax Revenue Fund 010 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. Buildings included: City Hall, Senior Center, Cemetery, Public Works Buildings (5), Legion, | | | | | EV. 20/21 | EW 21/22 | EV 00/ | 22 | EV 22/24 | EV 24/25 | YEARS | TOTAL | | |
| Change in Utility Costs Change in Maintenance Costs Change in Maintenanc | | | | | FY 20/21 | FY 21/22 | FY 22/ | 23 | FY 23/24 | FY 24/25 | 6 to 10 | TOTAL | | |
| Change in Maintenance Costs | Ch | ange | in Fuel Costs | | - | - | | - | - | - | - | - | | |
| (7) PROPOSED FUNDING SOURCE(S): 1) Sales Tax Revenue Fund 010 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. Buildings included: City Hall, Senior Center, Cemetery, Public Works Buildings (5), Legion, | | | | | - | - | | - | - | - | - | - | | |
| 1) Sales Tax Revenue Fund 010 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. Buildings included: City Hall, Senior Center, Cemetery, Public Works Buildings (5), Legion, | | | | | - | - | | - | - | - | - | - | | |
| 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. Buildings included: City Hall, Senior Center, Cemetery, Public Works Buildings (5), Legion, | (7) | | | , | S): | | | | DJECT OR EQ | UIP LOCATION | ON: | | | |
| (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, | | | | 010 | | | Vario | ous | | | | | | |
| (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, | | | | | | | | | | | | | | |
| (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, | | 3) | | | | | | | | | | | | |
| (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, | (70) | РΩТ | TENTIAL CDANT FUN | DINC | SOUDCE IE A | DDI ICARI F. | (List sour | a an | d matchina roa | iiramants) | | | | |
| Public Works Director Rick Gierok. Buildings included: City Hall, Senior Center, Cemetery, Public Works Buildings (5), Legion, | (7a) | 101 | ENTIAL GRANT FUN | DING | SOURCE IF A | I I LICABLE. | (Lisi sourc | e uni | a maiching requ | urements) | | | | |
| Public Works Director Rick Gierok. Buildings included: City Hall, Senior Center, Cemetery, Public Works Buildings (5), Legion, | | | | | | | | | | | | | | |
| Public Works Director Rick Gierok. Buildings included: City Hall, Senior Center, Cemetery, Public Works Buildings (5), Legion, | | | | | | | | | | | | | | |
| Public Works Director Rick Gierok. Buildings included: City Hall, Senior Center, Cemetery, Public Works Buildings (5), Legion, | | | | | | | | | | | | | | |
| | (8) | PRO | DJECT LEAD NAME & | CONT | CACT INFO (A | DDITIONAL | PROJECT | ΓΙΝΙ | FO AS NEEDE | D) | | | | |
| | | | | | - | · · | | | • | | | ion, | | |
| Carver Park Annex, LEMA, Community Center, LCAA, Outside Bathrooms (6), Finance Annex, Clifford House, Lake Walk. | | Carv | er Park Annex, LEMA, C | ommun | ity Center, LCA | AA, Outside Bat | hrooms (6) |), Fin | nance Annex, Cl | ifford House, L | ake Walk. | | | |



| DE | PART | TMENT: Public Works | Гranspo | ortation - 541 | | PROGRA | AM : 4930 Park | Maintenance | | |
|------|-------|---------------------------|----------------|------------------------|---|-------------------|-------------------------------|-----------------|------------------|--------------|
| (1) | | | - | Dock Resealing | | TT# IF EVICT | INC. 010 9600 | 517 60 05 | | |
| (2) | | OJECT DESCRIPTION | | Edmunds USTIFICATIO | | | ING: 010-8600 RPOSE OF PRO | | | |
| (2) | | eal wooden walkway at Lal | | | 711. | (3) 101 | d OSE OF TR | OSEC1. | | |
| | 11000 | an weeken wantway at 2a. | | <i>j</i> . | | х | Extend Life | of Existing In | frastructur | e |
| | | | | | | | | sting Infrastru | | |
| | | | | | | | _ | astructure/AD | | rvice |
| | | | | | | | - | sting Vehicles | | |
| | | | | | | | _ | ehicles or Equ | | |
| | | | | | | | | n/Comprehens | - | onue |
| (4) | FST | TMATED COST BY YE | A D · | | | | Strategie 1 ia | il/Comprehens | IVC I Iall D | Ollus |
| (ד) | EST | IMATED COST DI TE | AIX. | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | La | nd Acquisition | | | | | | | | - |
| b. | | anning | | | | | | | | - |
| c. | | esign | | | | | | | | - |
| d. | | chitecture/Engineering | | | | | | | | _ |
| e. | | te Development/Construc | tion | | | | | 25,000 | | 25,000 |
| f. | - | uipment, Vehicles, Etc | | | | | | 25,000 | | - |
| g. | - | ontingency | | | | | | | | _ |
| h. | _ | her | | | | | | | | |
| 11. | Ou | | OTAL | _ | _ | _ | _ | 25,000 | | 25,000 |
| | | 1 | OTAL | | | _ | | 23,000 | | 23,000 |
| (5) | PRI | ORITY: | | | Nature of P | roject | | | Timetable | |
| a. | X | risk | safet | y concern, haza | rdous condition | , agency compli | iance, non-funct | ional, etc | First Year | |
| b. | | return on investment | highl poter | | it outweighs co | st over short per | riod, economic o | levelopment | 1 - 3 | Years out |
| | | | | | | | | | | |
| c. | | service level maint. | main | tains City desir | ed level of servi | ice | | | 2 - 5 | Years out |
| d. | | service level improv | new | or improved ser | r improved service to meet demand As Budget A | | | | | |
| (6) | EFF | ECTS ON ANNUAL OF | | | | | | | 115 Bu | aget I mo ws |
| (*) | | | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| Cl | nange | in Fuel Costs | | - | - | - | - | - | - | - |
| | | in Utility Costs | | - | - | - | - | - | - | - |
| | | in Maintenance Costs | UD CIE | - | - | | - | - | | |
| (7) | | POSED FUNDING SOU | | S): | | | DJECT OR EQ | UIP LOCATIO | ON: | |
| | | Sales Tax Revenue Fund | 010 | | | Various | | | | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7a) | РОТ | TENTIAL GRANT FUN | DING | SOURCE IF A | PPLICABLE: | (List source an | d matching real | uirements) | | |
| () | | | | | | (| | , | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | | DJECT LEAD NAME & | | | DDITIONAL | PROJECT IN | FO AS NEEDE | (D) | | |
| | Publ | lic Works Superintendent, | Joseph | Jones | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |



| | | | | TOIL | 1000 | | | Gulture - Opp | ortunity - Vitality | | |
|----------------|--|---------------|------------------------------------|-------------------|-------------------|------------------|-----------------|------------------|---------------------|--|--|
| DEPAR | TMENT: Public Works I | Facilitie | es - 517 | | PROGRA | AM : 4910 | | | | | |
| | | | g Lots Seal & S IP - Not in Edm | | CT# IF EXISTI | NG: #TBD | | | | | |
| | OJECT DESCRIPTION | | | | | RPOSE OF PRO | OJECT: | | | | |
| ` ' | pe and reseal all of the City | | | | | _ | | | | | |
| | | | | | X | Extend Life | of Existing In | frastructure | е | | |
| | | | | | | _ | sting Infrastru | | | | |
| | | | | | | _ | astructure/AD | | | | |
| | | | | | | _ | sting Vehicles | | nent | | |
| | | | | | | | Vehicles or Equ | - | | | |
| (A) FIGH | THE COOK DAY | 4 D | | | | Strategic Pla | n/Comprehens | ive Plan B | onus | | |
| (4) EST | FIMATED COST BY YE | AK: | | | | | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL | | |
| a. La | and Acquisition | | | | | | | | - | | |
| b. Pl | lanning | | | | | | | | - | | |
| | esign | | | | | | | | - | | |
| d. A | rchitecture/Engineering | | | | | | | | - | | |
| e. Si | ite Development/Construc | ction | | | 40,000 | | | | 40,000 | | |
| | quipment,Vehicles, Etc | | | | | | | | | | |
| | ontingency | | | | | | | | - | | |
| h. O | ther | | | | | | | | - | | |
| | T | OTAL | - | - | 40,000 | - | - | | 40,000 | | |
| (5) PRI | IORITY: | | | Nature of Pi | roject | | | Tir | netable | | |
| a. x | risk | safet | y concern, haza | | | iance, non-funct | ional, etc | Fir | st Year | | |
| b. x | return on investment | high poter | ly visible, benef ntial | it outweighs cos | st over short per | riod, economic | levelopment | 1 - 3 | Years out | | |
| c. | service level maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out | | |
| d. | service level improv | new | or improved ser | vice to meet de | mand | | | As Buc | lget Allows | | |
| (6) EFI | FECTS ON ANNUAL OF | | | | | | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL | | |
| | e in Fuel Costs | | - | - | - | - | - | - | - | | |
| | e in Utility Costs | | - | - | - | - | - | - | - | | |
| | e in Maintenance Costs OPOSED FUNDING SOU | IID CE | - | - | - (0) PDC | - | - | ON. | - | | |
| |) Sales Tax Revenue Fund | | 3): | | Various | DJECT OR EQ | UIF LOCATIO | ON: | | | |
| 2) | | 010 | | | v arroas | | | | | | |
| 3 | | | | | | | | | | | |
| ĺ | | | | | | | | | | | |
| (7a) PO | TENTIAL GRANT FUNI | DING | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | irements) | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| (8) PR | OJECT LEAD NAME & | CONT | TACT INFO (A | DDITIONAL I | PROJECT INF | FO AS NEEDE | D) | | | | |
| Pub | lic Works Director Rick G | ierok | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |



| | | | | | | | | | Gulture - Opp | urtunity - Vitality | | |
|------------|--------------------------------|---|-----------|-------------------|-------------------|-------------------------|----------------------|-----------------|-----------------|---------------------|--|--|
| DEI | PARTM | MENT: Public Works I | Facilitie | es - 517 | | PROGR. | AM: 4910 Buil | dings | | | | |
| (1) | PROJ | ECT NAME: Com | munity | Center Parking | Lot Mill & Res | surface | | | | | | |
| | | | arlier C | T# IF EXIST | | | | | | | | |
| (2) | | ECT DESCRIPTION | AND J | USTIFICATIO | N: | (3) PURPOSE OF PROJECT: | | | | | | |
| | Mill and resurface parking lot | | | | | | | | | | | |
| | | | | | | X | | of Existing In | | ð | | |
| | | | | | | X | | sting Infrastru | | | | |
| | | | | | | | - | rastructure/AD | | | | |
| | | | | | | | _ | sting Vehicles | | ient | | |
| | | | | | | | | /ehicles or Equ | - | | | |
| | | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus | | |
| (4) | ESTIN | MATED COST BY YE | AR: | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL | | |
| a. | | d Acquisition | | | | | | | | - | | |
| b. | Plan | ning | | | | | | | | - | | |
| c. | Desi | • | | | | | | | | - | | |
| d. | | nitecture/Engineering | | | | | | | | - | | |
| e. | 4 | Development/Construc | tion | - | - | 40,000 | - | - | | 40,000 | | |
| f. | - | ipment,Vehicles, Etc | | | | | | | | - | | |
| g. | | tingency | | | | | | | | - | | |
| h. | Othe | | | | | 40.000 | | | | - | | |
| | | T | OTAL | - | - | 40,000 | - | - | | 40,000 | | |
| (5) | PRIO | RITY: | | | Nature of Pi | roiect | | | Tir | netable | | |
| a. | Х | risk | safet | y concern, haza | | - v | iance, non-funct | tional, etc | First Year | | | |
| 1 | | | | | | T • • | riod, economic | | 1 0 | *** | | |
| b. | | return on investment | poter | ntial | _ | _ | | - | 1 - 3 | Years out | | |
| c. | | service level maint. | main | tains City desire | ed level of servi | ce | | | 2 - 5 | Vears out | | |
| С. | | service level maint. | IIIaiii | tains City desire | ed icver or servi | | | | 2 - 5 Years out | | | |
| d. | X | service level improv | | | vice to meet de | mand | | | As Buc | dget Allows | | |
| (6) | EFFE | CTS ON ANNUAL OF | PERAT | ING BUDGET | `• | | | | | | | |
| | | | | | | | | Π | YEARS | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 6 to 10 | TOTAL | | |
| Cł | nange in | r Fuel Costs | | - | - | - | _ | - | - | _ | | |
| | | Utility Costs | | - | - | - | - | - | - | - | | |
| | | Maintenance Costs | | 1 | - | - | - | - | - | - | | |
| (7) | | POSED FUNDING SOL | | S): | | (9) PR(| OJECT OR EQ | UIP LOCATION | ON: | | | |
| | | ales Tax Revenue Fund | 010 | | | | | | | | | |
| | 2) | | | | | | | | | | | |
| | 3) | | | | | | | | | | | |
| (7a) | POTE | ENTIAL GRANT FUN | DING S | SOURCE IF A | PPLICABLE: | (List source an | d matching real | uirements) | | | | |
| (,,,, | | avinie didnivi i divi | | JOUNEL II | T LICIDEL. | (List somee an | a matering requ | ur emerus) | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| (6) | | T.C. T. | 001 | | DDV#*** | nn o r= | no 1633 | * | | | | |
| (8) | | ECT LEAD NAME & | | ACT INFO (A | DDITIONAL 1 | PROJECT IN | FO AS NEEDE | D) | | | | |
| | Public | Works Director Rick G | ierok | | | | | | | | | |
| | | | | | | | | | | | | |



| DEF | PARTME | NT: Public Works | Transpo | ortation - 541 | | PROGR | AM: 4130 Stre | et Mainenance | & Construc | tion |
|-----------------------------------|---|----------------------------------|---------|-------------------|-------------------|------------------|----------------------|-----------------|------------------|-------------|
| (1) | | | | OBILITY SIDE | WALK INSTA | LLATION | | | | |
| (2) | | | | Edmunds | | | ING: 010-8600 | | | |
| (2) | 2) PROJECT DESCRIPTION AND JUSTIFICATION: (3) PURPOSE OF PROJECT: INSTALL NEW SIDEWALKS TO INCREASE MOBILITY TO | | | | | | | | | |
| | | LS AND HIGH USE | | | DILITI 10 | | Extend Life | of Existing In | frastructure | e |
| X Replace Existing Infrastructure | | | | | | | | | | |
| | | | | | | | Expand Infi | rastructure/AD | D New Sei | rvice |
| | | | | | | | Replace Exi | sting Vehicles | or Equipm | ient |
| | | | | | | | | Pehicles or Equ | • | |
| | | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | ESTIMA | ATED COST BY Y | EAR: | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | | equisition | | | | | | | | - |
| b. | Plannin | _ | | | | | | | | - |
| c. | Design | | | | | | | | | |
| d. | | ecture/Engineering | .• | 7 6 0 0 0 | | 7 0.000 | 5 0 000 | 5 0.000 | | - |
| f. | - | evelopment/Constru | ction | 56,000 | 57,500 | 50,000 | 50,000 | 50,000 | | 263,500 |
| | Conting | nent, Vehicles, Etc | | | | | | | | |
| g. h. | Other | geney | | | | | | | | |
| 11. | Other | 7 | OTAL | 56,000 | 57,500 | 50,000 | 50,000 | 50,000 | | 263,500 |
| | | | | | · | | | | | |
| (5) | PRIORI | | I c. | | Nature of P | • | | | | metable |
| a. | ris | SK . | | | | | iance, non-funct | | Fir | rst Year |
| b. | X re | turn on investment | pote | | it outweighs co. | st over short pe | riod, economic e | ечеюртен | 1 - 3 | Years out |
| c. | sei | rvice level maint. | main | ntains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | rvice level improv | | or improved ser | | mand | | | As Buc | dget Allows |
| (6) | EFFECT | S ON ANNUAL O | PERAT | ING BUDGET | Γ: | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | ange in Fu | | | - | - | - | - | - | - | - |
| | | tility Costs [aintenance Costs] | | - | - | - | - | - | - | - |
| | | SED FUNDING SO | URCE | (S): | - | (9) PRO | <u> </u> | UIP LOCATION | ON: | - |
| (.) | | s Tax Revenue Fund | | ,~) . | | VARIOU | | .011 20 0.1111 | 0110 | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7a) | POTENT | ΓIAL GRANT FUN | DING | SOURCE IF A | PPLICABLE: | (List source an | nd matching reau | uirements) | | |
| (,,,, | TOTEIV | THE GREAT TO | DITTO | SOUNCE II | TEICHEL. | (Eist source an | a maiening requ | ur emerus) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | PROJEC | CT LEAD NAME & | cont | TACT INFO (A | DDITIONAL | PROJECT IN | FO AS NEEDE | (D) | | |
| (-) | | EROK, DIRECTOR | | | | 100201111 | | , | | |
| | | | | | | | | | | |



| DEF | PART | MENT: Public Works | Transpo | rtation - 541 | | PROGRA | M: 4130 Stree | et Maint, & Cor | nstruction | |
|----------|----------------|--|---------|------------------------------|-------------------|--------------------------------|--|--|--|---------------|
| (1) | | | | ehabilitation - H Edmunds | | f Orange Ave) CT# IF EXISTI | NG: 010-8600- | 541-60-30 | | |
| (2) | | DJECT DESCRIPTION | | USTIFICATIO | N: | (3) PUR | Replace Existence Existenc | of Existing Infastructure/ADIsting Vehicles Vehicles or Equal (Comprehens) | cture D New Ser or Equipm iipment | rvice nent |
| Ì | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Т | OTAL |
| a. | Lai | nd Acquisition | | | | | | | | _ |
| b. | | anning | | | | | | | | |
| c. | | esign | | | | | | | | |
| d. | | chitecture/Engineering | | | | | | | | |
| e. | | e Development/Construc | etion | 99,844 | 103,500 | 100.000 | 100,000 | 104,000 | | 507,344 |
| f. | | uipment, Vehicles, Etc | ZUOII | 99,044 | 105,500 | 100,000 | 100,000 | 104,000 | | 307,344 |
| | | ontingency | | | | | | | | |
| g. h. | | her | | | | | | | | |
| 11. | Ou | | OTAL | 99,844 | 103,500 | 100,000 | 100,000 | 104,000 | | 507,344 |
| | | | OTAL | 77,044 | 105,500 | 100,000 | 100,000 | 104,000 | | 307,344 |
| (5) | PRIC | ORITY: | | | Nature of Pr | roject | | | Tir | netable |
| a. | | risk | safet | y concern, hazai | | | ance, non-functi | ional, etc | Fir | st Year |
| b. | | return on investment | | y visible, benef | | | | | 1 - 3 | Years out |
| c. | X | service level maint. | main | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | | or improved ser | | nand | | | As Buc | dget Allows |
| (6) | EFF | ECTS ON ANNUAL OI | PERAT | ING BUDGET | ` : | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | - | - | - | - | - |
| | | in Utility Costs | | - | - | - | - | - | - | - |
| | | in Maintenance Costs | UDCE | - | - | - IO PRO | - | - | - DNI | _ |
| | 1) 2) 3) | | 010 | | PPLICABLE: | Various | DJECT OR EQ | | ON: | |
| (8) | | DJECT LEAD NAME & ic Works Superintendent, | | | DDITIONAL I | PROJECT INF | FO AS NEEDE | D) | | |



| DEF | PART | MENT: Public Wor | ks Transpo | ortation - 541 | | PROGRA | AM : 4130 Stree | et Maint, Const | ruction | |
|------|-------------|--|--------------------|--------------------------------------|-------------------|-------------------|--|---|---|--------------|
| (1) | | | Street Resea | | | | | | | |
| (2) | PRO Reha | DJECT STATUS: EDJECT DESCRIPTION Abilitation of deteriorate or through the applic | ion section | USTIFICATIO s of the City's p | ON: avement | (3) PUR | POSE OF PRO | | rastructure | <u> </u> |
| | sursa | afe mill in order to leng nstuct failed pavement | gthen the ir s. | | | X | Replace Exi Expand Infr Replace Exi ADD New V | sting Infrastructure/ADI sting Vehicles or Equal/Comprehens | cture D New Ser or Equipm ipment | rvice ent |
| (4) | EST | IMATED COST BY | YEAR: | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | TO | OTAL |
| a. | | nd Acquisition | | | | | | | | - |
| b. | | nning · | | | | | | | | - |
| c. | _ | sign chitecture/Engineerin | ıσ | | | | | | | |
| e. | _ | e Development/Cons | | 54,186 | 54,000 | 70,000 | 120,000 | 47,025 | | 345,211 |
| f. | | uipment, Vehicles, Et | | 0 1,100 | 2 1,000 | , 0,000 | 120,000 | .,,020 | | - |
| g. | Co | ntingency | | | | | | | | - |
| h. | Oth | her | | | | | | | | - |
| | | | TOTAL | 54,186 | 54,000 | 70,000 | 120,000 | 47,025 | | 345,211 |
| (5) | PRIC | ORITY: | | | Nature of P | roiect | | | Tir | netable |
| a. | | risk | safet | y concern, haza | | , agency compli | ance, non-funct | ional, etc | | st Year |
| b. | | return on investme | ent high | • | it outweighs cos | st over short per | iod, economic d | levelopment | 1 - 3 | Years out |
| c. | x | service level maint | . main | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level impro | | or improved ser | | mand | | | As Buc | lget Allows |
| (6) | EFF | ECTS ON ANNUAL | OPERAT | ING BUDGET | • | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | - | - | - | - | - |
| | | in Utility Costs in Maintenance Costs | | - | - | - | - | - | - | |
| | | POSED FUNDING | SOURCE(| S): | | (9) PRO | JECT OR EQ | UIP LOCATION | ON: | |
| | | Sales Tax Revenue Fu | and 010 | | | Various | | | | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7a) | POT | ENTIAL GRANT F | UNDING | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | irements) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | | JECT LEAD NAME ic Works Supertenden | | | DDITIONAL | PROJECT INF | O AS NEEDE | D) | | |
| | 1 uoli | ic works superienden | i, Joseph JC | лез | | | | | | |
| | | | | | | | | | | |



| DEI | PART | TMENT: Public Works | Γranspo | rtation - 541 | | PROGR. | AM: 4130 Stree | et Maint, and C | onstruction | |
|----------------|-------------|--|----------------|-------------------------------|-------------------|-------------------|-----------------------|-------------------------|------------------|-------------|
| (1) | | | et Resur | rface Edmunds | ACC | CT# IF EXIST | ING: 010-8600- | -541-60-15 | | |
| (2) | PRC Reha | DJECT DESCRIPTION abilitation of deteriorated s | AND J | USTIFICATION of the City's pa | ON: avement | | RPOSE OF PRO | OJECT: | <u> </u> | |
| | | ork through the application afe mill in order to lengthe | | | | | | of Existing In | | 2 |
| | | nstruct failed pavement. | n me m | nervais between | i tile fleed to | X | _ | sting Infrastructure/AD | | |
| | 10001 | nstruct funca pavement. | | | | | - | sting Vehicles | | |
| | | | | | | | | /ehicles or Equ | | iciit |
| | | | | | | | | n/Comprehens | - | onus |
| (4) | EST | TIMATED COST BY YE | AR: | | | | Strategie i ia | ii comprenens | IVE I IUII B | onus |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Т | OTAL |
| | 1 - | | | 11 20/21 | 1 1 21/22 | 1 1 22/20 | 1120/21 | 1121/25 | - | |
| a. | | nd Acquisition | | | | | | | | - |
| b. | _ | anning · | | | | | | | | - |
| C. | _ | esign | | | | | | | | |
| d. | | chitecture/Engineering 2261 | | 442.261 | 440.021 | 421 000 | 450,000 | 267.925 | | 2 121 017 |
| f. | | uipment, Vehicles, Etc | | 442,261 | 449,921 | 421,000 | 450,000 | 367,835 | | 2,131,017 |
| | - | ontingency | | | | | | | | <u>-</u> |
| g. h. | _ | her | | | | | | | | _ |
| 11. | Ot | | OTAL | 442,261 | 449,921 | 421,000 | 450,000 | 367,835 | | 2,131,017 |
| | | | OTAL | 412,201 | 110,021 | 421,000 | 430,000 | 507,053 | l | 2,101,017 |
| (5) | PRI | ORITY: | 1 | | Nature of P | - v | | | | netable |
| a. | X | risk | | | | | iance, non-funct | | Fir | st Year |
| b. | | return on investment | highl poter | * | it outweighs cos | st over short per | riod, economic d | levelopment | 1 - 3 | Years out |
| c. | | service level maint. | main | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | | | vice to meet der | mand | | | As Bu | lget Allows |
| (6) | EFF | TECTS ON ANNUAL OF | PERAT | ING BUDGET | Γ: | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | - | - | - | - | - |
| | | in Utility Costs in Maintenance Costs | | - | - | - | - | - | - | |
| | | POSED FUNDING SOL | IRCE | S): | - | (9) PR(| OJECT OR EQ | UIP LOCATION | ON: | |
| (,) | | Sales Tax Revenue Fund | | | | Various | JULET OILLQ | en Eccini | 0111 | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7 -) | рот | | DING (| SOUDCE IE A | DDI ICADI E. | (T:) | 1 . 1: | | | |
| (/a) | POI | TENTIAL GRANT FUNI | DING | SOURCE IF A | PPLICABLE: | (List source an | a matching requ | urements) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | | DJECT LEAD NAME & lic Works Superintendent J | | | DDITIONAL | PROJECT IN | FO AS NEEDE | (D) | | |
| | ruoi | ne works superintendent I | osepii. | OHES | | | | | | |
| | | | | | | | | | | |



| | | | | | FORM | 1 300 | | | DU | StriS |
|------|------------------|-------------------------|----------------|-----------------------------|-------------------|-------------------|--------------------------------|------------------|------------------|-------------|
| DEI | PARTMENT: | Public Works 7 | Transpo | ortation - 541 | | PROGRA | AM: 4130 Stree | et Maint & Con | struction | |
| (1) | PROJECT NA | | | tenance - Pickuj Edmunds | | CT# IE EVICT | INC. 010 9600 | 541 60 25 | | |
| (2) | | ESCRIPTION A | | | | | ING: 010-8600- RPOSE OF PRO | | | |
| (2) | | street repair, lay | | | | (3) 101 | d OSE OF TRO | JJEC1. | | |
| | _ | ng maintenance, | , 11 010 , | is, acoms remov | ai, biae wain | | Extend Life | of Existing Int | frastructure | |
| | 1 , | , | | | | | * | sting Infrastruc | | |
| | | | | | | | _ | astructure/AD | | vice |
| | | | | | | X | _ | sting Vehicles | | |
| | | | | | | | | ehicles or Equ | | |
| | | | | | | | | n/Comprehens | - | onus |
| (4) | ESTIMATED | COST BY YE | AR: | | | | | 1 | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Т | OTAL |
| a. | Land Acquis | sition | | | | | | | | |
| b. | Planning | | | | | | | | | _ |
| c. | Design | | | | | | | | | - |
| d. | | e/Engineering | | | | | | | | _ |
| e. | | pment/Construc | tion | | | | 30,000 | 50,000 | | 80,000 |
| f. | | Vehicles, Etc | | | | | 20,000 | 2 0,000 | | - |
| g. | Contingency | | | | | | | | | _ |
| h. | Other | <i>,</i> | | | | | | | | - |
| | | T | OTAL | - | - | - | 30,000 | 50,000 | | 80,000 |
| | | | | | | | | | | |
| (5) | PRIORITY: | | | | Nature of Pr | - v | | | | netable |
| a. | risk | | | | | T | iance, non-funct | | Fir | st Year |
| b. | return | on investment | highl poter | • | it outweighs cos | st over short per | riod, economic o | levelopment | 1 - 3 | Years out |
| c. | x service | level maint. | main | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | service | level improv | new | or improved ser | vice to meet de | mand | | | As Buo | lget Allows |
| (6) | EFFECTS OF | N ANNUAL OF | ERAT | ING BUDGET | ` : | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | ange in Fuel Co | | | - | - | - | - | - | - | - |
| | nange in Utility | | | - | - | - | - | - | - | |
| | nange in Mainte | nance Costs FUNDING SOU | IDCE | - | - | - (0) DDC | JECT OR EQ | - | - N. | - |
| (1) | | Revenue Fund | | s). | | (9) FRC | JECT OK EQ | UIF LOCATIO | JN. | |
| | 2) | r revenue i una | 010 | | | | | | | |
| | 3) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7a) | POTENTIAL | GRANT FUNI | DING S | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | irements) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | PROJECT LI | EAD NAME & | CONT | ACT INFO (A | DDITIONAL | PROJECT IN | FO AS NEEDE | D) | | |
| ς-, | | Superintendent J | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |



| DEI | PARTMENT: | Public Works 7 | Γranspo | ortation - 541 | | PROGRA | AM: 4110 PUE | BLIC LAND MA | AINTENA | NCE |
|----------------|--|---|-------------------------------|---|-------------------|--------------------------|--|------------------------------------|---------------|-------------|
| (1) | PROJECT NA | | | | UCKET TRUC | | | | | |
| (2) | PROJECT ST | | | Edmunds | | | NG: <mark>010-8600-</mark> RPOSE OF PRO | | | |
| (2) | BUCKET TRU | | | | | (3) FUR | TUSE OF TRO | JJEC1: | | |
| | POLE MAINT | | | | | | Extend Life | of Existing In | frastructure | е |
| | HANGING AN | | | | | | _ | sting Infrastruc | | |
| | REMOVING C | CHRISTMAS L | IGHTS | AND BANNE | RS. | | - | astructure/AD | | |
| | | | | | | X | _ | sting Vehicles | | nent |
| | | | | | | | | ehicles or Equentles or Comprehens | - | Onlic |
| (4) | ESTIMATED | COST BY YE | AR: | | | | Strategie i ia | il/Comprenens | IVC I Iall D | onus |
| | | | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | TO | OTAL |
| a. | Land Acquis | ition | | | | | | | | - |
| b. | Planning | | | | | | | | | - |
| C. | Design | / r · · | | | | | | | | - |
| d. | Architecture/ | Engineering ment/Construc | tion | | | | | | | - |
| f. | Equipment, V | | tion | | | | | 180,000 | | 180,000 |
| g. | Contingency | | | | | | | 100,000 | | - |
| h. | Other | | | | | | | | | - |
| | | T | OTAL | - | - | - | - | 180,000 | | 180,000 |
| (5) | PRIORITY: | | | | Nature of Pi | oiect | | | Tir | netable |
| | X risk | | safet | v concern, haza | rdous condition, | • | ance, non-funct | ional, etc | | st Year |
| a. | | | | | it outweighs cos | <u> </u> | | • | 1 - 3 | Years out |
| b. | | on investment | _ | ntial | | | | | | |
| b. | return o | | poter | | ed level of servi | ce | | | 2 - 5 | Years out |
| b. c. | return o | level maint. | poter main | tains City desir | ed level of servi | | | | | Years out |
| b. c. d. | return o | level maint. | main new | tains City desire | vice to meet der | | | | | Years out |
| b. c. | return o | level maint. | main new | tains City desire | vice to meet der | | | | | |
| b. c. d. | return o | level maint. | main new | tains City desire | vice to meet der | | FY 23/24 | FY 24/25 | | |
| b. c. d. (6) | service I service I SEFFECTS ON | level maint. level improv ANNUAL OP | main new | tains City desire or improved ser ING BUDGET | rvice to meet der | mand | FY 23/24 | FY 24/25 | As Buc | lget Allows |
| b. c. d. (6) | service I service I SEFFECTS ON nange in Fuel Conange in Utility Conange in Utility Conange III | level maint. level improv ANNUAL OP | main new | tains City desire or improved ser ING BUDGET | rvice to meet der | mand | FY 23/24 | FY 24/25 | As Buc | lget Allows |
| b. c. d. (6) | service I service I service I EFFECTS ON nange in Fuel Conange in Utility Conange in Mainten | level maint. level improv ANNUAL OP | poter main new | tains City desired or improved ser ING BUDGET FY 20/21 | rvice to meet der | FY 22/23 | FY 23/24 | - | YEARS 6 to 10 | lget Allows |
| b. c. d. (6) | service I service I service I EFFECTS ON nange in Fuel Co nange in Utility Co nange in Mainten PROPOSED F | level maint. level improv ANNUAL OP | poter main new PERAT | tains City desired or improved ser ING BUDGET FY 20/21 | rvice to meet der | FY 22/23 | - - - DJECT OR EQ | - | YEARS 6 to 10 | lget Allows |
| b. c. d. (6) | service I service I service I service I service I return of service I servic | level maint. level improv ANNUAL OP ests Costs nance Costs FUNDING SOU | poter main new PERAT | tains City desired or improved ser ING BUDGET FY 20/21 | rvice to meet der | FY 22/23 | - - - DJECT OR EQ | - | YEARS 6 to 10 | lget Allows |
| b. c. d. (6) | service I service I service I EFFECTS ON nange in Fuel Co nange in Utility Co nange in Mainten PROPOSED F 1) Sales Tax | level maint. level improv ANNUAL OP ests Costs nance Costs FUNDING SOU | poter main new PERAT | tains City desired or improved ser ING BUDGET FY 20/21 | rvice to meet der | FY 22/23 | - - - DJECT OR EQ | - | YEARS 6 to 10 | lget Allows |
| b. c. d. (6) | service I service I service I service I service I return of service I servic | level maint. level improv ANNUAL OP ests Costs nance Costs FUNDING SOU | poter main new PERAT | rains City desired or improved ser ING BUDGET FY 20/21 | FY 21/22 | FY 22/23 | - - - DJECT OR EQ S | - - - UIP LOCATIO | YEARS 6 to 10 | lget Allows |
| b. c. d. (6) | service I service I service I service I service I service I pange in Fuel Co nange in Utility C nange in Mainten PROPOSED F 1) Sales Tax 2) 3) | level maint. level improv ANNUAL OP ests Costs nance Costs FUNDING SOU | poter main new PERAT | rains City desired or improved ser ING BUDGET FY 20/21 | FY 21/22 | FY 22/23 | - - - DJECT OR EQ S | - - - UIP LOCATIO | YEARS 6 to 10 | lget Allows |
| b. c. d. (6) | service I service I service I service I service I service I pange in Fuel Co nange in Utility C nange in Mainten PROPOSED F 1) Sales Tax 2) 3) | level maint. level improv ANNUAL OP ests Costs nance Costs FUNDING SOU | poter main new PERAT | rains City desired or improved ser ING BUDGET FY 20/21 | FY 21/22 | FY 22/23 | - - - DJECT OR EQ S | - - - UIP LOCATIO | YEARS 6 to 10 | lget Allows |
| b. c. d. (6) | service I service I service I service I service I service I pange in Fuel Co nange in Utility C nange in Mainten PROPOSED F 1) Sales Tax 2) 3) | level maint. level improv ANNUAL OP ests Costs nance Costs FUNDING SOU | poter main new PERAT | rains City desired or improved ser ING BUDGET FY 20/21 | FY 21/22 | FY 22/23 | - - - DJECT OR EQ S | - - - UIP LOCATIO | YEARS 6 to 10 | lget Allows |
| b. c. d. (6) | service I service I service I EFFECTS ON nange in Fuel Co nange in Utility Co nange in Mainten PROPOSED F 1) Sales Tax 2) 3) POTENTIAL | level maint. level improv ANNUAL OP Sts Costs Costs Costs Costs Costs Cunding Sou Revenue Fund GRANT FUNI | poter main new PERAT URCE(010 | rains City desired or improved ser ING BUDGET FY 20/21 | FY 21/22 | FY 22/23 (9) PRO VARIOU | - DJECT OR EQ S | UIP LOCATIO | YEARS 6 to 10 | lget Allows |
| b. c. d. (6) | service I service I service I EFFECTS ON nange in Fuel Co nange in Utility (nange in Mainten PROPOSED F 1) Sales Tax 2) 3) POTENTIAL | level maint. level improv ANNUAL OP Sts Costs Costs Costs Costs Costs Cunding Sou Revenue Fund GRANT FUNI | poter main new PERAT URCE(010 | rains City desired or improved ser ING BUDGET FY 20/21 | FY 21/22 | FY 22/23 (9) PRO VARIOU | - DJECT OR EQ S | UIP LOCATIO | YEARS 6 to 10 | lget Allows |



| DEF | PART | MENT: Public Works | Transpo | ortation - 541 | | PROGRA | AM: 4130 Stree | et Maint & Con | struction | |
|-----|---------------------|--|---------------------------------|--------------------------------|----------------------|---------------|--|----------------|---|-------------|
| (1) | | | | tenance - Dump Edmunds | | CT# IF EXISTI | NG: 010-8600- | -541-60-38 | | |
| (2) | PRO Dum debri | DJECT DESCRIPTION up trucks, resurfacing stree is removal. Two trucks wi | AND J ets, haul ill be pu | USTIFICATION Ing millings, str | ON: reet repairs, | | EXTEND LIFE Extend Life Replace Exi Expand Infr Replace Exi ADD New V | | cture D New Ser or Equipm ipment | vice ent |
| (4) | ESI. | IMATED COST BY YE | ZAK: | EN/ 20/21 | FY 21/22 | EN 22/22 | EN/ 22/24 | ESV 24/25 | Tra | OT A I |
| | | | | FY 20/21 | F Y 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 10 | OTAL |
| a. | | nd Acquisition | | | | | | | | - |
| b. | | anning | | | | | | | | - |
| c. | | esign | | | | | | | | - |
| d. | | chitecture/Engineering | | | | | | | | - |
| e. | | e Development/Construc | ction | | | | | | | - |
| f. | _ | uipment, Vehicles, Etc | | 140,000 | 80,000 | 80,000 | 90,000 | - | | 390,000 |
| g. | _ | ontingency | | | | | | | | - |
| h. | Otl | her | | | | | | | | - |
| | | T | OTAL | 140,000 | 80,000 | 80,000 | 90,000 | - | | 390,000 |
| (5) | DDI | ORITY: | | | Nature of Pi | roinet | | | Tir | netable |
| a. | X | risk | safet | y concern, haza: | | | ance non-funct | ional etc | | st Year |
| a. | Λ | | | ly visible, benef | | | | | | |
| b. | | return on investment | poter | • | | | | | 1 - 3 | Years out |
| c. | | service level maint. | main | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | | or improved ser | | nand | | | As Buc | lget Allows |
| (6) | EFF: | ECTS ON ANNUAL O | PERAT | ING BUDGET | ` : | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | - | - | - | - | - |
| | | in Utility Costs | | - | - | - | - | - | - | - |
| | | in Maintenance Costs | UDCE | - C). | - | - I(0) PD-0 | - | - | - DNI. | |
| | 1) 2) 3) | | 010 | | PPLICABLE: | Various | DJECT OR EQ | | JN: | |
| (8) | | OJECT LEAD NAME & ic Works Director Rick G | | ACT INFO (A | DDITIONAL I | PROJECT INF | FO AS NEEDE | D) | | |



| DEF | PART | MENT: Public Work | s Transpo | ortation - 541 | | PROGRA | AM: 4120 Ligh | ting & Control | Gužture - Opp | ortunity - Vitality |
|------------|--------|-------------------------|---------------|----------------------------|-------------------|-------------------|--------------------|------------------|------------------|---------------------|
| (1) | | | gnalizatio | | | | | | | |
| | | | | Edmunds | | | NG: 010-8600- | | | |
| (2) | | JECT DESCRIPTIO | | | | (3) PUR | POSE OF PRO | OJECT: | | |
| | | s is reimbursed for wor | | | | | l | | | |
| | | T. We contract with L | | | | | | of Existing Inf | | e |
| | | red work and reporting | | | | | | sting Infrastruc | | |
| | FDO' | T and non-FDOT. Thi | s amount | is the difference | between the | | Expand Infr | astructure/ADI | O New Ser | rvice |
| | contra | acts. | | | | X | Replace Exi | sting Vehicles | or Equipn | nent |
| | | | | | | | ADD New V | ehicles or Equ | ipment | |
| | | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | ESTI | MATED COST BY | EAR: | | | • | <u> </u> | • | | |
| ` ′ | | | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Lan | nd Acquisition | | | | | | | | - |
| b. | Plai | nning | | | | | | | | - |
| c. | Des | sign | | | | | | | | - |
| d. | Arc | chitecture/Engineering | ζ | | | | | | | - |
| e. | Site | e Development/Const | uction | 28,000 | 28,000 | 30,000 | 420,000 | | | 506,000 |
| f. | _ | uipment,Vehicles, Etc | | (28,000) | (28,000) | (30,000) | , | | | (86,000) |
| g. | _ | ntingency | | (2):11/ | (-)) | (| | | | - |
| h. | Oth | | | | | | | | | _ |
| | 0 111 | | TOTAL | _ | - | - | 420,000 | - | | 420,000 |
| | | | | | | | , | | | , |
| (5) | PRIC | ORITY: | | | Nature of Pa | roject | | | Tiı | netable |
| a. | X | risk | | y concern, haza | | | | | Fii | st Year |
| b. | | return on investmen | high poter | ly visible, benef ntial | it outweighs cos | st over short per | riod, economic o | levelopment | 1 - 3 | Years out |
| c. | | service level maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | new | or improved ser | vice to meet de | mand | | | As Bu | dget Allows |
| (6) | EFFI | ECTS ON ANNUAL | | | | | | | | |
| ` ′ | | | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | - | - | - | - | - |
| | | n Utility Costs | | - | - | - | - | - | - | - |
| | | n Maintenance Costs | OVE CE | - | - | - | - | - | - | |
| (7) | | POSED FUNDING S | | S): | | | DJECT OR EQ | UIP LOCATIO |)N: | |
| | 1 | Sales Tax Revenue Fu | 10 010 | | | Various | | | | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7a) | POT | ENTIAL GRANT FU | NDING ! | SOURCE IF A | PPLICABLE: | (List source and | d matchino reau | irements) | | |
| (,) | 101 | Envirine Grant Te | T(DII(G) | JOUNEL II | TEICHDEE. | (Zisi som ce une | i marening requ | ir emenis, | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | | JECT LEAD NAME | | ACT INFO (A | DDITIONAL I | PROJECT INF | O AS NEEDE | D) | | |
| | Public | c Works Director Rick | Gierok | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |



| DEF | PARTMENT: | Public Works 7 | Гranspo | ortation - 541 | | PROGRA | AM: 4930 PAF | RK MAINTEN | ANCE | artunity - Vitality |
|--------------|-----------------------------------|---|---------|------------------|-------------------|---------------|--|---|--|---------------------|
| (1) | PROJECT N | AME: PW | LAKE | WALK FLOAT | TNG DOCK RE | EPAIRS | | | | |
| | PROJECT S | | | Edmunds | | | ING: 010-8600 | | | |
| `, | REPAIR AND ALONG THE | ESCRIPTION : D MAINTENAN LAKE WALK. | CE OF | | | (3) PUF | Replace Exi Expand Infi Replace Exi ADD New \ | of Existing Institution of Existing Infrastructure/AD sisting Vehicles Vehicles or Equan/Comprehens | cture D New Ser or Equipm iipment | rvice nent |
| (4) | ESTIMATEI | O COST BY YE | AR: | | | | Ι | Π | Ι | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | To | OTAL |
| a. | Land Acqui | sition | | | | | | | | - |
| b. | Planning | | | | | | | | | - |
| c. | Design | /E : : | | | | | | | | - |
| d. | | e/Engineering | 4: | | | | | | | _ |
| f. | | pment/Construction Vehicles, Etc | tion | | | | | 25,000 | | 25,000 |
| g. | Contingency | | | | | | | 23,000 | | 23,000 |
| h. | Other | , | | | | | | | | _ |
| | | T | OTAL | - | - | - | - | 25,000 | | 25,000 |
| (5) | DDI ODIEN | | | | N | • . | | | | |
| (5) a. | PRIORITY: X risk | | safat | u aanaam haza | Nature of Pa | | iance, non-funct | tional ata | | netable st Year |
| b. | | on investment | | y visible, benef | | T | riod, economic | | | Years out |
| c. | service | level maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | level improv | | | vice to meet de | mand | | | As Buc | dget Allows |
| (6) | EFFECTS O | N ANNUAL OF | PERAT | ING BUDGET | : | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | nange in Fuel C | | | - | - | - | - | - | - | - |
| | ange in Utility ange in Mainte | | | - | - | - | - | - | - | |
| | | FUNDING SOI | URCE(| S): | | (9) PRC | JECT OR EQ | UIP LOCATION | ON: | |
| | | x Revenue Fund | | , | | | JSTIS ALONG | | | |
| | | GRANT FUN | | | | | | | | |
| (0) | | K, DIRECTOR | | | DUTTONAL | I NOJEC I INI | O AS NEEDE | D) | | |



| | | | | | FORM | 1 300 | | | DU | StiS |
|------|-----------------------------------|-------------|----------------|--------------------------------|-------------------|------------------|-------------------------|------------------|------------------|--------------|
| DEI | PARTMENT: Publi | ic Works St | tormw | ater - 538 | | PROGR | AM: 3710 Stre | et Sweeping & | Drainage N | Laint |
| (1) | PROJECT NAME: PROJECT STATU | | | h Hog Mower IP - Not in Edm | unds ACC | CT# IF EXIST | INC: #TRD | | | |
| (2) | PROJECT DESCR | | | | | | RPOSE OF PRO | O.IECT: | | |
| (2) | Tractor and bush hog | | | | | (5) 101 | di OSE OI III | Oule 1. | | |
| | retention ponds, r-o- | | | | 01 011) | | Extend Life | of Existing In | frastructur | e |
| | 1 / | | | , | | | | isting Infrastru | | |
| | | | | | | | _ | rastructure/AD | | rvice |
| | | | | | | x | _ | isting Vehicles | | |
| | | | | | | | _ | Vehicles or Equ | | |
| | | | | | | | | ın/Comprehens | | onus |
| (4) | ESTIMATED COS | T BY YEA | R: | | | l l | | 1 | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Land Acquisition | | | | | | | | | _ |
| b. | Planning | | | | | | | | | |
| c. | Design | | | | | | | | | |
| d. | Architecture/Engi | neering | | | | | | | | |
| e. | Site Development | | ion | | | | | | | |
| f. | Equipment, Vehic | | 1011 | _ | 35,000 | _ | _ | _ | | 35,000 |
| g. | Contingency | 103, Ltc | | _ | 33,000 | | | | | 23,000 |
| h. | Other | | | | | | | | | |
| 11. | Other | TO | TAL | - | 35,000 | _ | _ | _ | | 35,000 |
| | | | | | 20,000 | | L | l . | ı | 20,000 |
| (5) | PRIORITY: | | | | Nature of Pi | roject | | | Tiı | netable |
| a. | X risk | | safet | y concern, haza | rdous condition | , agency compl | liance, non-funct | tional, etc | Fin | rst Year |
| b. | return on inv | vestment | highl poter | · | it outweighs cos | st over short pe | eriod, economic | development | 1 - 3 | Years out |
| c. | service level | maint. | main | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | service level | improv | new | or improved ser | vice to meet de | mand | | | As Bu | dget Allows |
| (6) | EFFECTS ON ANI | NUAL OPI | ERAT | ING BUDGET | ` : | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | ange in Fuel Costs | | | - | - | - | - | - | - | |
| | ange in Utility Costs | C 1 | | - | | | | | | |
| | ange in Maintenance PROPOSED FUND | | DCF | E)• | | (0) PD(| <u> </u> OJECT OR EQ | HID LOCATI | ON | |
| (1) | 1) Sales Tax Reve | | | 3). | | | in Street, Eustis, | | OIV. | |
| | 2) | nac i ana o | ,10 | | | 100 141011 | in Street, Eastis, | 1 L | | |
| | 3) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7a) | POTENTIAL GRA | NT FUND | ING S | SOURCE IF A | PPLICABLE: | (List source an | d matching requ | iirements) | | |
| | N/A | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | PROJECT LEAD N | NAME & C | CONT | ACT INFO (A | DDITIONAL | PROJECT IN | FO AS NEEDE | (D) | | |
| (0) | Joseph Jones, Public | | | | | TOOLCI III | . O IIO NEEDE | | | |
| | | | 2.201 | | | | | | | |
| | | | | | | | | | | |



| | | | | ronv | 1 300 | | | DU Guiture - Opp | StiS |
|--------------|-----------------------------------|----------|------------------|-------------------|-------------------|----------------------|-----------------|---------------------|--|
| DEPA | ARTMENT: Public Works S | Stormwa | ater - 538 | | PROGR | AM: 3710 Stre | et Sweeping & | Drainage M | l aint |
| (1) F | PROJECT NAME: Bulle | dozer | | | | | | | |
| P | PROJECT STATUS: In Ea | arlier C | IP - Not in Edm | unds ACC | CT# IF EXIST | ING: #TBD | | | |
| ` ′ | PROJECT DESCRIPTION A | | | | (3) PUF | RPOSE OF PRO | OJECT: | | |
| P | urchase a used bulldozer to re | eplace c | urrent bulldoze | r | | - | | | |
| | | | | | | | of Existing In | | e |
| | | | | | | _ | sting Infrastru | | |
| | | | | | | _ | rastructure/AD | | |
| | | | | | X | _ | sting Vehicles | | nent |
| | | | | | | | ehicles or Equ | • | |
| | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) F | ESTIMATED COST BY YE | AR: | | | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Land Acquisition | | | | | | | | - |
| b. | Planning | | | | | | | | - |
| c. | Design | | | | | | | | _ |
| d. | Architecture/Engineering | | | | | | | | _ |
| e. | Site Development/Construc | tion | | | | | | | _ |
| f. | Equipment, Vehicles, Etc | | - | 225,000 | - | - | - | | 225,000 |
| g. | Contingency | | | | | | | | - |
| h. | Other | | | | | | | | - |
| | Te | OTAL | - | 225,000 | - | - | - | | 225,000 |
| (5) F | PRIORITY: | | | Nature of Pi | roject | | | Tir | netable |
| ` ′ | X risk | safety | v concern haza | | • | iance, non-funct | tional etc | | st Year |
| и. | | | | | <u> </u> | riod, economic | | | |
| b. | return on investment | poten | • | | ov ov or smore po | | | 1 - 3 | Years out |
| c. | service level maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | service level improv | new (| or improved ser | vice to meet de | mand | | | As Bud | dget Allows |
| (6) F | EFFECTS ON ANNUAL OP | | | | | | | | <u>. </u> |
| | | Ī | | | | <u> </u> | | YEARS | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 6 to 10 | TOTAL |
| Cha | nge in Fuel Costs | | - | - | - | - | - | - | - |
| | nge in Utility Costs | | - | | | | | | |
| | nge in Maintenance Costs | | - | | (0) | | | | |
| (7) P | PROPOSED FUNDING SOU | | 8): | | | DJECT OR EQ | | ON: | |
| | 1) Sales Tax Revenue Fund | 010 | | | 400 Mori | n Street, Eustis, | FL | | |
| | 2) | | | | | | | | |
| | 3) | | | | | | | | |
| (7a) P | OTENTIAL GRANT FUNI | DING S | SOURCE IF A | PPLICABLE: | (List source an | d matching requ | uirements) | | |
| N | J/A | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| (Q) T | PROJECT LEAD NAME & | CONT | ACT INFO (A | DDITIONAL | DDO IFOT IN | EO AC NEEDE | D) | | |
| | oseph Jones, Public Works, 40 | | | | r NOJECT INI | ro as neede | D) | | |
| J | oseph voltes, i dollo 11 olks, Ti | 00 14101 | 5.1.501, 552-5 | | | | | | |
| | | | | | | | | | |



| DEI | PART | FMENT: Public Works S | Stormw | rater - 538 | TORK | PROGRA | AM: 3710 Street | et Sweeping & | Drainage N | Maint |
|------|-----------------------|--|------------------|-------------------------------|-------------------|------------------|--|---|---|---------------|
| (1) | | | | eplacement IP - Not in Edm | nunds ACC | CT# IF EXISTI | ING: #TBD | | | |
| | Purc exca stree | CHARGE A USE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY PROPERTY OF THE P | eplace once, sto | current bulldoze | er for use | (3) PUR | Replace Exi Expand Infi Replace Exi ADD New \ | of Existing Insting Infrastructure/AD sting Vehicles /ehicles or Equin/Comprehens | cture D New Se or Equipn tipment | rvice nent |
| (4) | EST | TIMATED COST BY YE | AR: | | Τ | Τ | Τ | | | |
| | | | | FY 120/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | | and Acquisition | | | | | | | | - |
| b. | _ | anning | | | | | | | | - |
| c. | | esign | | | | | | | | - |
| d. | | rchitecture/Engineering | | | | | | | | - |
| e. | | te Development/Construc | tion | | | | | | | - |
| f. | | quipment, Vehicles, Etc | | - | - | 250,000 | - | - | | 250,000 |
| g. | 1 | ontingency | | | | | | | | - |
| h. | Ot | ther | | | | | | | | - |
| | | T(| OTAL | - | - | 250,000 | - | _ | | 250,000 |
| (5) | PRI | ORITY: | | | Nature of P | roject | | | Timetable | |
| a. | 1111 | risk | safet | v concern. haza | | | iance, non-funct | rional, etc | | rst Year |
| b. | | return on investment | | ly visible, benef | | <u> </u> | riod, economic o | | | Years out |
| c. | X | service level maint. | main | ntains City desir | ed level of servi | ice | | | 2 - 5 | Years out |
| d. | | service level improv | | | rvice to meet de | mand | | | As Bu | dget Allows |
| (6) | EFF | FECTS ON ANNUAL OP | PERAT | ING BUDGET | Γ: | | | | | |
| | | | | FY 120/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | - | - | - | - | - |
| | | in Utility Costs in Maintenance Costs | | - | - | - | - | - | - | - |
| | PRC | PPOSED FUNDING SOU Sales Tax Revenue Fund | | S): | | (9) PRC | DJECT OR EQ | UIP LOCATIO | ON: | |
| (7a) | РОТ | FENTIAL GRANT FUNI | DING | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | uirements) | | |
| (8) | | DJECT LEAD NAME & lic Works Director Rick G | | CACT INFO (A | DDITIONAL 1 | PROJECT INF | FO AS NEEDE | D) | | |



| DEI | A DEMENTE D 11 | W 1 T | | TORK | DD CCD | 1120 C | . M | Gulture - Opp | SUIS |
|----------|---|---------------------------|--------------------------------|-------------------|---|--------------------------|----------------------------------|----------------------|-------------|
| | PARTMENT: Public | | | | PROGRA | AM: 4130 Stree | et Maint & Con | struction | |
| (1) | PROJECT NAME: PROJECT STATUS | TrafficJet P In Earlier C | rint System IP - Not in Edm | unds ACC | CT# IF EXISTI | NG: #TBD | | | |
| (2) | PROJECT DESCRI Latest technology (Tr which will allow for a | rafficjet 1638) di | gital print syste | m sign maker, | (3) PUR | POSE OF PRO | OJECT: of Existing In | frastructure | 2 |
| | paying a 3rd party ve | | | , | | Replace Exi | sting Infrastruatructure/AD | cture | |
| | | | | | X | Replace Exi ADD New V | sting Vehicles ehicles or Equ | or Equipm iipment | ent |
| (4) | ESTIMATED COST | Γ BY YEAR: | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | ТС | OTAL |
| a. | Land Acquisition | | | | | | | | - |
| b. | Planning | | | | | | | | - |
| c. | Design | | | | | | | | - |
| d. | Architecture/Engir | | | | | | | | |
| e. | Site Development/ | | | | 27.272 | | | | |
| f. | Equipment, Vehicle | es, Etc | - | - | 35,352 | - | - | | 35,352 |
| g. h. | Contingency Other | | | | | | | | |
| n. | Other | TOTAL | _ | _ | 35,352 | _ | _ | | 35,352 |
| | | 101112 | | | 00,002 | | | <u> </u> | 00,002 |
| (5) | PRIORITY: | | | Nature of Pi | | | | | netable |
| a. | risk | | • | rdous condition | <u> </u> | | | Fir | st Year |
| b. | return on inv | estment high pote | | it outweighs cos | st over short per | riod, economic o | levelopment | 1 - 3 | Years out |
| c. | X service level n | naint. mair | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | service level i | | | vice to meet der | mand | | | As Buc | lget Allows |
| (6) | EFFECTS ON ANN | UAL OPERAT | ING BUDGET | ` : | | | | | |
| C1 | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | ange in Fuel Costs ange in Utility Costs | | - | - | - | - | - | - | <u> </u> |
| | ange in Maintenance | Costs | - | - | - | - | - | - | |
| | PROPOSED FUND | | S): | | (9) PRO | JECT OR EQ | UIP LOCATION | ON: | |
| | 1) Sales Tax Rever | nue Fund 010 | | | Public Wo | orks Sign Shop | 400. Morin Ave | enue | |
| | 2) | | | | | | | | |
| | 3) | | | | | | | | |
| (7a) | POTENTIAL GRAI | NT FUNDING | SOURCE IF A | PPLICABLE: | (List source and | d matching reau | irements) | | |
| | | | | | (====================================== | 84 | , | | |
| , | | | | | | | | | |
| , | | | | | | | | | |
| | | | | | | | | | |
| | PROJECT LEAD N | IAME & CONT | 'ACT INFO (A | DDITIONAL | PROJECT INF | O AS NEEDE | D) | | |
| | PROJECT LEAD N | | ACT INFO (A | DDITIONAL I | PROJECT INF | O AS NEEDE | D) | | |
| | | | 'ACT INFO (A | DDITIONAL I | PROJECT INF | O AS NEEDE | D) | | |



| | | | | FORM | 1 300 | | | DU | StiS |
|------|--|----------------|-------------------|-------------------|------------------|----------------------|-----------------|------------------|-------------------|
| DEI | PARTMENT: Public Works | Transpo | ortation - 541 | | PROGRA | AM: 4130 Stre | et Maint, & Con | nstruction | erunny - Vitality |
| (1) | PROJECT NAME: For | rklift | | | | | | | |
| | PROJECT STATUS: Ne | w Projec | t This Year | ACC | CT# IF EXIST | ING: 010-8600 | -519-60-45 | | |
| (2) | PROJECT DESCRIPTION | AND J | USTIFICATIO | N: | (3) PUF | RPOSE OF PRO | OJECT: | | |
| | Need a used Telehandler For | flift for l | ouilding and con | struction. | | - | | | |
| | | | | | | | of Existing In | | e |
| | | | | | | _ | sting Infrastru | | |
| | | | | | | - | rastructure/AD | | |
| | | | | | | - | sting Vehicles | | nent |
| | | | | | | | ehicles or Equ | - | |
| | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | ESTIMATED COST BY Y | EAR: | | | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Land Acquisition | | | | | | | | - |
| b. | Planning | | | | | | | | - |
| c. | Design | | | | | | | | - |
| d. | Architecture/Engineering | | | | | | | | - |
| e. | Site Development/Constru | action | | | | | | | _ |
| f. | Equipment, Vehicles, Etc | | | | | | 100,000 | | 100,000 |
| g. | Contingency | | | | | | | | _ |
| h. | Other | | | | | | | | _ |
| | • | TOTAL | _ | - | - | - | 100,000 | | 100,000 |
| , | Inn | | | | | | | | |
| (5) | PRIORITY: | | | Nature of P | | | | | metable |
| a. | risk | | • | | | iance, non-funct | | F11 | rst Year |
| b. | return on investmen | t nigh pote | ~ | it outweigns co | st over snort pe | riod, economic | development | 1 - 3 | Years out |
| c. | x service level maint. | mair | ntains City desir | ed level of servi | ice | | | 2 - 5 | Years out |
| d. | service level improv | new | or improved ser | vice to meet de | mand | | | As Bu | dget Allows |
| (6) | EFFECTS ON ANNUAL C | | | | | | | | <u> </u> |
| | | | | | I | _ | I | I X/E + BC | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | nange in Fuel Costs | | - | - | - | - | - | - | - |
| | nange in Utility Costs | | - | - | - | - | - | - | - |
| | nange in Maintenance Costs PROPOSED FUNDING SO | MIDCE | - (C). | - | - (0) PD(| <u> </u> | LUD L OCATI | ON. | - |
| (7) | 1) Sales Tax Revenue Fun | | (8): | | Various | JJECT OK EQ | UIF LOCATIO | UN: | |
| | 2) | u 010 | | | v ai ious | | | | |
| | 3) | | | | | | | | |
| | 3) | | | | | | | | |
| (7a) | POTENTIAL GRANT FUI | NDING | SOURCE IF A | PPLICABLE: | (List source an | d matching requ | iirements) | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| (8) | PROJECT LEAD NAME & | & CONT | CACT INFO (A | DDITIONAL | PROJECT IN | FO AS NEEDE | D) | | |
| (-) | Public Works Superintenden | | | | | | , | | |
| | • | | | | | | | | |
| | | | | | | | | | |



| | | | | | FORM | 1 300 | | | DU | StiS |
|------|---------|------------------------------------|------------|-------------------|-------------------|------------------|------------------|------------------|------------------|---------------------|
| DEI | PARTM | MENT: Public Wor | ks Transpo | ortation - 541 | | PROGR | AM: Street Ma | int, & Contracti | On | artunity - Vitality |
| (1) | PROJ | ECT NAME: I | oader Bac | khoe | | | | | | |
| | PROJ | ECT STATUS: | | | ACC | T# IF EXIST | ING: #TBD | | | |
| (2) | PROJ | ECT DESCRIPTION |)N AND J | USTIFICATIO | N: | (3) PUF | RPOSE OF PRO | OJECT: | | |
| | Streets | s, storm projects, and | sidewalks | | | | - | | | |
| | | | | | | | · · | of Existing In | | e |
| | | | | | | | | sting Infrastruc | | |
| | | | | | | | - | astructure/AD | | |
| | | | | | | X | - | sting Vehicles | | nent |
| | | | | | | | ADD New \ | ehicles or Equ | ipment | |
| | | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | ESTIN | MATED COST BY | YEAR: | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Land | d Acquisition | | | | | | | | _ |
| b. | Plan | | | | | | | | | _ |
| c. | Desi | _ | | | | | | | | _ |
| d. | | nitecture/Engineerin | g | | | | | | | _ |
| e. | - | Development/Cons | | | | | | | | - |
| f. | Equi | pment, Vehicles, Et | С | | | | | 125,000 | | 125,000 |
| g. | Cont | tingency | | | | | | | | - |
| h. | Othe | er | | | | | | | | _ |
| | • | | TOTAL | - | - | - | - | 125,000 | | 125,000 |
| (5) | PRIO | DITY. | | | Notara of D | | | | T: | metable |
| (5) | | risk | anfor | haza | Nature of Pa | | iance, non-funct | tional ata | | rst Year |
| a. | | risk | | • | | | riod, economic | | LII | st rear |
| b. | | return on investme | nt pote | · · | it outweighs cos | st over short pe | riou, economic (| исчеторители | 1 - 3 | Years out |
| c. | X | service level maint. | , mair | ntains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level impro | v new | or improved ser | vice to meet de | mand | | | As Buc | dget Allows |
| (6) | | CTS ON ANNUAL | | | | | | | 110 200 | agovi ilio wa |
| | | | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | Fuel Costs | | - | - | - | - | - | - | - |
| | | Utility Costs | | - | - | - | - | - | - | - |
| | | Maintenance Costs | COUDCE | - | - | - PD(| - | - | - DNI | - |
| (7) | | OSED FUNDING Stales Tax Revenue Fu | | (8): | | Various | DJECT OR EQ | UIP LOCATIO | JN: | |
| | 2) | ales Tax Revellue I't | illa 010 | | | various | | | | |
| | 3) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7a) | POTE | NTIAL GRANT F | UNDING | SOURCE IF A | PPLICABLE: | (List source an | d matching requ | uirements) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | PDOI | ECT LEAD NAME | S. CONT | CACT INFO (A | DDITIONALI | PDO IFCT IN | FO AS NEEDE | D) | | |
| (0) | | Works Superintende | | | DUITIONALI | ROSECT IN | O AS REEDE | D) | | |
| | 1 33110 | - Sine Superintende | , с эьсри | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |



| DEP | ARTMENT: Public Works I | Facilitie | es - 517 | | PROGRA | AM: Park Mair | ntenance 4930 | Culture • Opp | ortunity - Vitality |
|--------------|---|-----------|-------------------|---|------------------|--|--|---|---------------------|
|] | PROJECT NAME: Mari | | | | | NG: 001-4930 | | | |
| | PROJECT DESCRIPTION A Reseal and repair docks ESTIMATED COST BY YE | | USTIFICATIC | ON: | (3) PUR | Replace Exi Expand Infr Replace Exi ADD New V | of Existing Interesting Infrastructure/ADI sting Vehicles /ehicles or Equin/Comprehens | cture D New Ser or Equipm ipment | vice ent |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | TO | OTAL |
| a. | Land Acquisition | | | | | | | | - |
| b. | Planning | | | | | | | | - |
| c. | Design | | | | | | | | - |
| d. | Architecture/Engineering | | | | | | | | - |
| e. | Site Development/Construc | tion | | | | | 25,000 | | 25,000 |
| f. | Equipment, Vehicles, Etc | | | | | | | | - |
| g. | Contingency | | | | | | | | - |
| h. | Other | | | | | | | | - |
| | <u>T</u> (| OTAL | - | - | - | - | 25,000 | | 25,000 |
| (5) | PRIORITY: | | | Nature of Pi | roiect | | | Tir | netable |
| a. | x risk | safet | y concern, haza | rdous condition | | iance, non-funct | tional, etc | Fir | st Year |
| b. | return on investment | | y visible, benef | it outweighs cos | | | | 1 - 3 | Years out |
| c. | service level maint. | main | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | service level improv | | | vice to meet der | mand | | | As Buc | lget Allows |
| (6) 1 | EFFECTS ON ANNUAL OF | PERAT | ING BUDGET | ` : | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | inge in Fuel Costs | | - | - | - | - | - | - | - |
| | ange in Utility Costs | | - | - | - | - | - | - | - |
| | PROPOSED FUNDING SOL | URCEG | S): | - | (9) PRO | JECT OR EQ | UIP LOCATIO | -)N: | |
| | 1) Sales Tax Revenue Fund 2) General Fund 001 3) | | ~). | | (6) | ver one | | | |
| (7a) | POTENTIAL GRANT FUN | DING S | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | uirements) | | |
| (8) | PROJECT LEAD NAME & | | - | N. N. W. T. | N 0 V = ~ - | | * | | |



| DEF | ART | MENT: Library - 5 | 571 | | | PROGRAM: 7120 Public Services | | | | | |
|---|------|---|-----------------------------|-------------------|------------------|-------------------------------|-----------------|--------------|------------------|-------------|--|
| (1) | | | Library AC Existing in 1 | - VAV Switche | | CT# IF EXISTI | NG: 010-8600- | -571-60-01 | | | |
| (2) PROJECT DESCRIPTION AND JUSTIFICATION: The current centralized AC system continues to malfunction. It has been deterined 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: Extend Life of Existing Infrastructure Replace Existing Infrastructure Replace Existing Vehicles or Equipment ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bo (4) ESTIMATED COST BY YEAR: | | | | | | | | | | | |
| (4) | EST | IMATED COST BY | Y YEAR: | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | т | OTAL | |
| | | | | F 1 20/21 | I 1 21/22 | F1 22/23 | F 1 23/24 | T 1 24/23 | 1 | JIAL | |
| a. | | nd Acquisition | | | | | | | | - | |
| b. | | inning | | | | | | | | - | |
| c. | | sign chitecture/Engineeri | inα | | | | | | | - | |
| e. | | e Development/Con | | | | | | | | | |
| f. | | uipment, Vehicles, E | | 25,415 | _ | _ | _ | | | 25,415 | |
| g. | _ | ntingency | | 23,113 | | | | | | - | |
| h. | Oth | · · | | | | | | | | | |
| | | | TOTAL | 25,415 | - | - | - | - | | 25,415 | |
| | | | | | | | | | | | |
| (5) | | ORITY: | | | Nature of P | | | | | netable | |
| a. | X | risk | | | | , agency compli | | | Fir | st Year | |
| b. | х | return on investm | nent highl poter | * | it outweighs cos | st over short per | iod, economic d | evelopment | 1 - 3 | Years out | |
| c. | | service level main | | tains City desire | | | | | 2 - 5 | Years out | |
| d. | X | service level impr | | or improved ser | | mand | | | As Buc | lget Allows | |
| (6) | EFF) | ECTS ON ANNUA | L OPERAT | ING BUDGET | `: | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL | |
| | | in Fuel Costs | | - | - | - | - | - | - | - | |
| | | in Utility Costs in Maintenance Cost | c | - | - | - | - | - | - | | |
| | | POSED FUNDING | | S): | | (9) PRO | JECT OR EQ | UIP LOCATION | ON: | | |
| | | Sales Tax Revenue I | | ~,- | | | morial Library | | | | |
| | | ENTIAL GRANT I | | | | | | | | | |
| (8) | | DIECT LEAD NAM ary Director, Ann Ive | | | | PROJECT INF | O AS NEEDE | D) | | | |



| (I) PROJECT NAME: Library Public Computer Replacement PROJECT NATUS: Existing in Edmands ACCT# IF EXISTING; 010-8600-571-60-27 (2) PROJECT STATUS: Existing in Edmands ACCT# IF EXISTING; 010-8600-571-60-27 (3) PURPOSE OF PROJECT: Extend Life of Existing Infrastructure Replace Existing Vehicles or Equipment ADD New Vehicles or Equipment ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus [4] ESTIMATED COST BY YEAR: [FV 20/21 FV 21/22 FY 22/23 FY 23/24 FV 24/25 TOTAL a. Land Acquisition | DEI | PARTME | NT: Library - 571 | | | | PROGRA | AM: 7120 Publ | lic Services | Culture - Opp | entunity - Vitality |
|--|------------|-------------|--------------------|---------|------------------|-------------------|-------------------|----------------------|--------------|---------------|---------------------|
| (a) PROJECT DESCRIPTION AND JUSTIFICATION: The current computes were purchased in 2016. The replucement 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. FY 20/21 | (1) | PROJEC | CT NAME: Libr | ary Pub | olic Computer R | eplacement | | | | | |
| 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. Continue | | | | | | | | | | | |
| these computers will make them Y years old by fiscal year 22223. This includes 30 computers, 30 monitors, 50 wore supplies, and a 5 year warranty. Cost projections based upon the cost of 2016 purchase. Feet | (2) | | | | | | (3) PUR | RPOSE OF PRO | OJECT: | | |
| This includes 30 compuers, 30 monitors, 5 power supplies, and a 5 year warranty. Cost projections based upon the cost of 2016 Paghace Existing Infrastructure/ADD New Service Expand Infrastructure/ADD New Service Expand Infrastructure/ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus | | | | | | | | 1 | | | |
| Section Sect | | | | | | | | | _ | | e |
| Replace Existing Vehicles or Equipment ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus | | | | | | | | _ | _ | | |
| ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 TOTAL a. Land Acquisition | | | | s based | upon the cost of | of 2016 | | | | | |
| Strategic Plan/Comprehensive Plan Bonus | | purchase. | | | | | X | - | _ | | nent |
| FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 TOTAL a. Land Acquisition | | | | | | | | | - | - | |
| FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 TOTAL a. Land Acquisition | | | | | | | | Strategic Pla | n/Comprehens | sive Plan B | onus |
| a. Land Acquisition | (4) | ESTIMA | TED COST BY YE | AR: | | | | | | | |
| b. Planning c. Design d. Architecture/Engineering e. Site Development/Construction f. Equipment, Vehicles, Etc g. Contingency h. Other TOTAL 38,500 38,500 g. Contingency h. Other TOTAL 38,500 38,500 38,500 g. Contingency h. Other TOTAL 38,500 38,5 | | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | To | OTAL |
| b. Planning c. Design d. Architecture/Engineering e. Site Development/Construction f. Equipment, Vehicles, Etc g. Contingency h. Other TOTAL 38,500 38,500 g. Contingency h. Other TOTAL 38,500 38,500 38,500 g. Contingency h. Other TOTAL 38,500 38,5 | a. | Land A | cauisition | | | | | | | | _ |
| c. Design d. Architecture/Engineering e. Site Development/Construction f. Equipment, Vehicles, Etc g. Contingency h. Other TOTAL 38,500 38,500 Gottingency TOTAL 38,500 38,500 Gottingency TOTAL 38,500 38,500 Gottingency TOTAL 38,500 38,500 Gottingency TOTAL 38,500 Gottingency TOTAL 38,500 Gottingency TOTAL 38,500 38,500 Gottingency Total 38,500 Gottingency Total 38,500 38,500 38,500 Gottingency Total 38,500 38,500 38,500 38,500 First Year 38,500 | | + | _ | | | | | | | | _ |
| d. Architecture/Engineering c. Site Development/Construction f. Equipment, Vehicles, Etc g. Contingency h. Other TOTAL 38,500 38,500 38,500 g. Contingency h. Other TOTAL 38,500 38,500 38,500 38,500 (5) PRIORITY: Nature of Project Timetable a. risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year highly visible, benefit outweighs cost over short period, economic development potential c. x service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 6 to 10 Change in Fuel Costs | | 1 | <u> </u> | | | | | | | | _ |
| e. Site Development/Construction f. Equipment, Vehicles, Etc g. Contingency h. Other TOTAL 38,500 38,500 g. Contingency h. Other TOTAL 38,500 38,500 38,500 (5) PRIORITY: Nature of Project Timetable a. risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year highly visible, benefit outweighs cost over short period, economic development potential 1 - 3 Years out c. x service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Fuel Costs | | | | | | | | | | | _ |
| f. Equipment, Vehicles, Etc | — | | | etion | | | | | | | _ |
| g. Contingency h. Other TOTAL 38,500 38,500 (5) PRIORITY: Nature of Project Timetable a. risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year highly visible, benefit outweighs cost over short period, economic development potential c. x service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs Change in Maintenance Costs Change in Maintenance Costs Sales Tax Revenue Fund 010 Eustis Memorial Library (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) | | | | | - | _ | 38,500 | _ | _ | | 38,500 |
| TOTAL | | | | | | | 20,200 | | | | - |
| TOTAL | | 1 | 5) | | | | | | | | _ |
| 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 1 - 3 Years out c. x service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS TOTAL | | | T | OTAL | - | - | 38,500 | - | - | | 38,500 |
| 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 1 - 3 Years out c. x service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS TOTAL | | | | | | | | | | | |
| b. return on investment highly visible, benefit outweighs cost over short period, economic development potential c. x service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 TOTAL Change in Fuel Costs | (5) | | | | | | | | | | |
| c. x service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 TOTAL Change in Fuel Costs | a. | ris | sk | | • | | | | | Fii | rst Year |
| d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 TOTAL Change in Fuel Costs | b. | re | turn on investment | _ | • | it outweighs cos | st over short per | riod, economic | development | 1 - 3 | Years out |
| (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 TOTAL Change in Fuel Costs - - - - - - Change in Utility Costs - - - - - Change in Maintenance Costs - - - - - Change in Maintenance Costs - - - - - (7) PROPOSED FUNDING SOURCE(S): 1) Sales Tax Revenue Fund 010 Eustis Memorial Library 2) 3) (7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) | c. | x sei | rvice level maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 TOTAL Change in Fuel Costs | d. | sei | rvice level improv | new | or improved ser | rvice to meet de | mand | | | As Bu | dget Allows |
| Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs Change in Maintenance Costs Change in Maintenance Costs (7) PROPOSED FUNDING SOURCE(S): 1) Sales Tax Revenue Fund 010 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) | (6) | EFFECT | S ON ANNUAL OI | PERAT | ING BUDGET | Γ: | | | | | |
| Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs Change in Maintenance Costs (7) PROPOSED FUNDING SOURCE(S): 1) Sales Tax Revenue Fund 010 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) | | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | | TOTAL |
| Change in Utility Costs | Cl | nange in Fi | iel Costs | | _ | _ | _ | _ | _ | | _ |
| Change in Maintenance Costs | | | | | - | - | - | - | - | - | - |
| 1) Sales Tax Revenue Fund 010 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) | | | | | - | - | - | - | - | - | - |
| 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) | (7) | | | | S): | | (9) PRC | DJECT OR EQ | UIP LOCATI | ON: | |
| (7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) | | 1) Sale | s Tax Revenue Fund | 010 | | | Eustis Me | emorial Library | | | |
| (7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) | | | | | | | | | | | |
| (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) | | 3) | | | | | | | | | |
| (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) | (70) | POTENT | TIAL CDANT FUN | DINC | SOUDCE IE A | DDI ICARI F. | (List source and | d matchina roas | iiromonts) | | |
| | (/a) | TOTENT | IAL GRANT FUN | DING | SOURCE IF A | II LICABLE. | (List source and | a maiching requ | uremenis) | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Library Director, Ann Ivey | (8) | | | CONT | ACT INFO (A | DDITIONAL I | PROJECT INF | FO AS NEEDE | D) | | |
| | | Library D | Director, Ann Ivey | | | | | | | | |
| | | | | | | | | | | | |



| DEP | PARTMENT: Library - 571 | | PROGRAM: 7120 PUBLIC SERVICES | | | | | | |
|------|--|-----------------|-------------------------------|-------------------|-------------------|--|---|--|---------------|
| | PROJECT STATUS: NI | EW Proje | C Replacement ct This Year | | CT# IF EXISTI | | | | |
| | PROJECT DESCRIPTION Replacement of Air Condition ESTIMATED COST BY Y | oning & F | | | (3) PUR | Replace Exi Expand Infr Replace Exi ADD New V | of Existing In sting Infrastru- rastructure/AD sting Vehicles rehicles or Equ n/Comprehens | cture D New Ser or Equipm ripment | rvice nent |
| | | | FY 20/21 | FY 21/22 | FY 222/23 | FY 23/24 | FY 24/25 | Т | OTAL |
| a. | Land Acquisition | | | | | | | | - |
| b. | Planning | | | | | | | | - |
| c. | Design | | | | | | | | _ |
| d. | Architecture/Engineering | | | | | | | | - |
| e. | Site Development/Constr | | - | - | - | 185,000 | - | | 185,000 |
| f. | Equipment, Vehicles, Etc | | | | | | | | _ |
| g. | Contingency | | | | | | | | - |
| h. | Other | | | | | | | | - |
| | | TOTAL | - | - | - | 185,000 | - | | 185,000 |
| | | | | | | | | • | |
| (5) | PRIORITY: | | | Nature of P | | | | | netable |
| a. | risk | | | | | iance, non-funct | | Fir | rst Year |
| b. | return on investmen | t high poter | • | it outweighs co | st over short per | riod, economic o | levelopment | 1 - 3 | Years out |
| c. | service level maint. | main | ntains City desir | ed level of servi | ice | | | 2 - 5 | Years out |
| d. | X service level improv | | or improved ser | | mand | | | As Buc | lget Allows |
| (6) | EFFECTS ON ANNUAL (| PERAT | ING BUDGET | ` : | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 222/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | ange in Fuel Costs | | - | - | - | - | - | - | _ |
| | ange in Utility Costs ange in Maintenance Costs | | | - | - | - | - | - | |
| | PROPOSED FUNDING SO | DURCE | (S): | | (9) PRC | DJECT OR EQ | UIP LOCATI | ON: | |
| (,) | 1) Sales Tax Revenue Fun | | | | | emorial Library | en Eccini | 0111 | |
| | 2) | | | | | , | | | |
| | 3) | | | | | | | | |
| (7a) | POTENTIAL GRANT FU | NDING : | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | iirements) | | |
| 2 2 | PROJECT LEAD NAME OF RICK GIEROK, DIRECTO | | | DDITIONAL | | FO AS NEEDE NN IVEY, LIBR | | OR | |



| DEI | PARTMENT: Library - 571 | | | | DDOCD A | M. | | Culture - Oppo | rtunity - Vitality |
|------------------------|---|----------------------------------|------------------|-------------------|----------------------------|---|-------------------------------------|----------------|--------------------|
| DEI | PARTMENT: Library - 5/1 | | | | PROGRA | AIVI: | | | |
| (1) | | | | OM RECONFIC | | | | | |
| (2) | | | ct This Year | | CT# IF EXISTI | |) HE CIT | | |
| (2) | PROJECT DESCRIPTION RECONFIGURATION OF FO | | | | (3) PUR | POSE OF PRO | OJECT: | | |
| | LARGER MEETING ROOM | | | | | Extend Life | of Existing Inf | Frastructure | · |
| | PROGRAM SPACE FOR LA | | | | | - | sting Infrastruc | | |
| | SPACE FOR THE EMERGE | | | | X | _ | astructure/ADI | | vice |
| | | | | | | _ | sting Vehicles | | |
| | | | | | | _ | ehicles or Equ | | |
| | | | | | | | n/Comprehens | • | onus |
| (4) | ESTIMATED COST BY YE | AR: | | | • | <u> </u> | • | | |
| | | ı | | - | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | TO | OTAL |
| a. | Land Acquisition | | | | | | | | - |
| b. | Planning | | | | | | | | - |
| c. | Design | | | | | | | | - |
| d. | Architecture/Engineering | | | | | | | | - |
| e. | Site Development/Construc | ction | | | | | 60,000 | | 60,000 |
| f. | Equipment, Vehicles, Etc | | | | | | | | - |
| g. | Contingency | | | | | | | | - |
| h. | Other | ОТАТ | | | | | (0.000 | | - |
| | 1 | OTAL | - | - | - | - | 60,000 | | 60,000 |
| (5) | PRIORITY: | | | Nature of Pr | roject | | | Tin | netable |
| a. | risk | | | rdous condition, | | | | Fir | st Year |
| b. | return on investment | highl poter | • | it outweighs cos | st over short per | riod, economic o | levelopment | 1 - 3 | Years out |
| c. | service level maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| | | | | | | | | | last Allows |
| d. | X service level improv | | or improved ser | vice to meet der | mand | | | As Buc | iget Allows |
| d. (6) | X service level improv EFFECTS ON ANNUAL O | new | | | mand | | | As Buc | iget Anows |
| | | new | ING BUDGET | `: | _ | FV 23/24 | FV 24/25 | As Buc | |
| (6) | EFFECTS ON ANNUAL OI | new | | | FY 22/23 | FY 23/24 | FY 24/25 | | TOTAL |
| (6) | EFFECTS ON ANNUAL OI | new | ING BUDGET | `: | _ | FY 23/24 | FY 24/25 | YEARS | |
| (6) Ch | EFFECTS ON ANNUAL OF the state | new | ING BUDGET | `: | _ | FY 23/24 | FY 24/25 | YEARS | |
| (6) Ch | nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs | new PERAT | FY 20/21 | `: | FY 22/23 | - | - - | YEARS 6 to 10 | |
| (6) Ch | EFFECTS ON ANNUAL OF the state | new PERAT | FY 20/21 | `: | FY 22/23 | FY 23/24 DJECT OR EQ MEMORIAL LI | - - - UIP LOCATIO | YEARS 6 to 10 | |
| (6) Ch | nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO | new PERAT | FY 20/21 | `: | FY 22/23 | - - - DJECT OR EQ | - - - UIP LOCATIO | YEARS 6 to 10 | |
| (6) Ch | nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Library Impact Fee Fund | new PERAT | FY 20/21 | `: | FY 22/23 | - - - DJECT OR EQ | - - - UIP LOCATIO | YEARS 6 to 10 | |
| (6) Ch Ch (7) | nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Library Impact Fee Fund 2) Sales Tax Revenue Fund 3) | new of PERAT URCE(069 010 | FY 20/21 | FY 21/22 | FY 22/23 | - - - DJECT OR EQ MEMORIAL LI | - - - UIP LOCATIO BRARY | YEARS 6 to 10 | |
| (6) Ch Ch (7) | enange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Library Impact Fee Fund 2) Sales Tax Revenue Fund | new of PERAT URCE(069 010 | FY 20/21 | FY 21/22 | FY 22/23 | - - - DJECT OR EQ MEMORIAL LI | - - - UIP LOCATIO BRARY | YEARS 6 to 10 | |
| (6) Ch Ch (7) | nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Library Impact Fee Fund 2) Sales Tax Revenue Fund 3) | new of PERAT URCE(069 010 | FY 20/21 | FY 21/22 | FY 22/23 | - - - DJECT OR EQ MEMORIAL LI | - - - UIP LOCATIO BRARY | YEARS 6 to 10 | |
| (6) Ch Ch (7) | nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Library Impact Fee Fund 2) Sales Tax Revenue Fund 3) | new of PERAT URCE(069 010 | FY 20/21 | FY 21/22 | FY 22/23 | - - - DJECT OR EQ MEMORIAL LI | - - - UIP LOCATIO BRARY | YEARS 6 to 10 | |
| (6) Cth Cth Cth (7) | nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Library Impact Fee Fund 2) Sales Tax Revenue Fund 3) POTENTIAL GRANT FUN | new PERAT | FY 20/21 S): | FY 21/22 | FY 22/23 (9) PRO EUSTIS N | - DJECT OR EQ MEMORIAL LI | - - - UIP LOCATIO BRARY | YEARS 6 to 10 | |
| (6) Cth Cth Cth (7) | nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Library Impact Fee Fund 2) Sales Tax Revenue Fund 3) POTENTIAL GRANT FUN PROJECT LEAD NAME & | new PERAT URCE(069 010 DING S | FY 20/21 S): | FY 21/22 | FY 22/23 (9) PRO EUSTIS N | - DJECT OR EQ MEMORIAL LI | - - - UIP LOCATIO BRARY | YEARS 6 to 10 | |
| (6) Cth Cth (7) (7a) | nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Library Impact Fee Fund 2) Sales Tax Revenue Fund 3) POTENTIAL GRANT FUN | new PERAT URCE(069 010 DING S | FY 20/21 S): | FY 21/22 | FY 22/23 (9) PRO EUSTIS N | - DJECT OR EQ MEMORIAL LI | - - - UIP LOCATIO BRARY | YEARS 6 to 10 | |



| | | | | | | | | | Culture - Opp | ortunity - Vitality |
|------|---------|-----------------------------|-----------|-------------------|-------------------|-----------------|----------------------|------------------|---------------|---------------------|
| DEI | PART | MENT: Parks & Recrea | ation - : | 572 | | PROGR | 2AM: 7320 Ath | letic & Recreati | ion Progran | ns |
| (1) | PRO | JECT NAME: Recr | eation | Department Sta | ff Vehicle Repla | acement | | | | |
| , , | PRO | JECT STATUS: Exist | ting in | Edmunds | ACC | CT# IF EXIST | TING: 010-8600 | -572-60-49 | | |
| (2) | PRO | JECT DESCRIPTION | | | ON: | (3) PU: | RPOSE OF PR | OJECT: | | |
| | Purch | nase of a Recreation Depa | rtment | staff vehicle tha | at will be | | <u></u> | | | |
| | replac | cing a vehicle that is twel | ve year | s old. | | | Extend Life | of Existing In | frastructur | e |
| | | | | | | | Replace Ex | isting Infrastru | cture | |
| | | | | | | | Expand Infi | rastructure/AD | D New Sea | rvice |
| | | | | | | X | Replace Ex | isting Vehicles | or Equipm | nent |
| | | | | | | | _ | Vehicles or Equ | | |
| | | | | | | | Strategic Pla | n/Comprehens | sive Plan B | onus |
| (4) | ESTI | MATED COST BY YE | AR: | | | | | 1 | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | | OTAL |
| | Ιτ | 1.4 1.51 | | 11 20/21 | 1 1 21/22 | 1 1 22/23 | 11 25/24 | 11 24/25 | 1 | |
| a. | | nd Acquisition | | | | | | | | - |
| b. | + | nning · | | | | | | | | |
| C. | | sign | | | | | | | | |
| d. | | chitecture/Engineering | | | | | | | | - |
| e. | | Development/Construc | tion | | | | | | | - |
| f. | | uipment,Vehicles, Etc | | - | 25,000 | - | - | - | | 25,000 |
| g. | | ntingency | | | | | | | | |
| h. | Oth | | OT 1 Y | | 27.000 | | | | | - |
| | | T | OTAL | - | 25,000 | - | - | _ | | 25,000 |
| (5) | PRIC | ORITY: | | | Nature of Pi | roiect | | | Tiı | netable |
| a. | х | risk | safet | y concern, haza | | | liance, non-func | tional, etc | Fii | st Year |
| | | | | • | | | eriod, economic | | 4 2 | ** |
| b. | | return on investment | pote | • | C | • | | • | 1 - 3 | Years out |
| _ | v | service level maint. | main | itaina City dasin | ad laval of sami | 00 | | | 2 5 | Years out |
| c. | Х | service ievei maint. | IIIaii | mains City desir | ed level of servi | .ce | | | 2 - 3 | i cais out |
| d. | | service level improv | | | vice to meet de | mand | | | As Bu | dget Allows |
| (6) | EFFI | ECTS ON ANNUAL OF | PERAT | ING BUDGET | Γ: | | | | | |
| | | | | | | | | l | YEARS | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 6 to 10 | TOTAL |
| Cł | nange i | n Fuel Costs | | - | - | - | - | - | - | - |
| | | in Utility Costs | | - | - | - | - | - | - | - |
| | | in Maintenance Costs | | - | - | - | - | | - | |
| (7) | | POSED FUNDING SOU | | S): | | | OJECT OR EQ | | ON: | |
| | 1 | Sales Tax Revenue Fund | 010 | | | Parks & | Recreation Adm | inistration | | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7a) | POT | ENTIAL GRANT FUNI | DING | SOURCE IF A | PPLICABLE: | (List source ar | nd matching requ | uirements) | | |
| ` / | | | | | | | 0 1 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (C) | DDC | TECT LEAD MARKET | CONT | A COM PURE A CO | DDIMICALL | DD O IE CE T | E0 1037EFF | (D) | | |
| (8) | | JECT LEAD NAME & | | | DUITIONAL | PROJECT IN | FO AS NEEDE | (U.) | | |
| | rarks | and Recreation Director | Joe La | рона | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |



| | | MENT: Parks & Recrea | | | | | AM: 7310 Facil | lity Rental | Culture - Opp | etunity - Vitality | | |
|-----|--|--|----------------|-----------------------------------|-------------------|------------------------|-----------------------|-------------|------------------|--------------------|--|--|
| (1) | | | | Department Statet of This Year | f Vehicle Repla | cement T# IF EXISTI | NG: #TBD | | | | | |
| | (2) PROJECT DESCRIPTION AND JUSTIFICATION: Purchase of a new Rental Division staff vehicle that will be replacing a 20 year old vehicle. Extend Life of Existing Infrastructure | | | | | | | | | | | |
| (4) | ES1 | IMATED COST DT TE. | AK. | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | TO | OTAL | | |
| a. | Lai | nd Acquisition | | | | | | | | | | |
| b. | | nning | | | | | | | | | | |
| c. | _ | sign | | | | | | | | - | | |
| d. | | chitecture/Engineering | | | | | | | | - | | |
| e. | Site | e Development/Construc | tion | | | | | | | - | | |
| f. | _ | uipment, Vehicles, Etc | | | | | | 30,000 | | 30,000 | | |
| g. | | ntingency | | | | | | | | - | | |
| h. | Otl | | O/F: 4 Y | | | | | 20.000 | | - | | |
| | | T | OTAL | - | - | - | - | 30,000 | | 30,000 | | |
| (5) | PRIC | ORITY: | | | Nature of Pr | oject | | | Tin | netable | | |
| a. | X | risk | safet | y concern, haza | | - v | ance, non-funct | ional, etc | Fir | st Year | | |
| b. | | return on investment | highl poter | • | it outweighs cos | st over short per | riod, economic d | levelopment | 1 - 3 | Years out | | |
| c. | X | service level maint. | main | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out | | |
| d. | | service level improv | | | vice to meet der | mand | | | As Buc | lget Allows | | |
| (6) | EFF] | ECTS ON ANNUAL OP | ERAT | ING BUDGET | ` : | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL | | |
| | | in Fuel Costs in Utility Costs | | - | - | - | - | - | - | - | | |
| | | in Maintenance Costs | | - | - | - | - | - | - | <u> </u> | | |
| (7) | PRO 1) 2) 3) | POSED FUNDING SOU Sales Tax Revenue Fund ENTIAL GRANT FUNI | 010 | | PPLICABLE: | | JECT OR EQ | |)N: | | | |
| (8) | | DJECT LEAD NAME & LaPolla, Director Parks & | | | DDITIONAL I | PROJECT INF | FO AS NEEDE | D) | | | | |



| DEF | PARTMENT: Parks & Recre | eation - ' | 572. | | PROGRA | M: 7320 Athl | etic & Rec Pro | grams | rtunity - Vitality |
|---------------------|--|-----------------------------------|---|--------------------|------------------------------|-----------------------------|---|---------------|--------------------|
| | | | | | | | | | |
| (1) | | | : Playground Eq ct This Year | uipment Replac | ement T# IF EXISTI | NC• #TRD | | | |
| (2) | PROJECT DESCRIPTION | | | | | POSE OF PRO |) IFCT: | | |
| (2) | Replace the aging playground | | | | (b) 10K | I OSE OF THE | Julie I. | | |
| | structure will be over twenty | | | _ | | Extend Life | of Existing In: | frastructure | |
| | need of replacement. The exist | sting sys | tem is showing | signs of wear | | Replace Exi | sting Infrastru | cture | |
| | and it is difficult to find mate | hing rep | lacement parts v | when needed. | | Expand Infr | astructure/AD | D New Ser | vice |
| | | | | | X | Replace Exi | sting Vehicles | or Equipm | ent |
| | | | | | | ADD New V | ehicles or Equ | iipment | |
| | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | ESTIMATED COST BY Y | EAR: | | | | | | | |
| | | | | | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | TO | OTAL |
| a. | Land Acquisition | | | | | | | | - |
| b. | Planning | | | | | | | | - |
| c. | Design | | | | | | | | - |
| d. | Architecture/Engineering | | | | | | | | - |
| e. | Site Development/Constru | ction | | | | | | | - |
| f. | Equipment, Vehicles, Etc | | - | - | - | 50,000 | | | 50,000 |
| g. | Contingency | | | | | | | | - |
| h. | Other | TOTAL | | | | 50,000 | | | 50,000 |
| | | OTAL | | - | - [| 50,000 | - | | 50,000 |
| (5) | PRIORITY: | | | Nature of Pi | oject | | | Tin | netable |
| a. | risk | safet | y concern, haza | rdous condition, | , agency compli | ance, non-funct | ional, etc | Fir | st Year |
| | | high | • | it outweighs cos | st over short per | riod, economic d | levelopment | 1 - 3 | Years out |
| b. | return on investment | poter | ntial | | | | | | |
| b. с. | return on investment x service level maint. | potei | | ed level of servi | ce | | | 2 - 5 | Years out |
| c. | x service level maint. | poter | tains City desire | | | | | | |
| | | poter main new | tains City desire | vice to meet der | | | | | Years out |
| c. | x service level maint. x service level improv | poter main new | tains City desire | vice to meet der | | | | | |
| c. d. (6) | x service level maint. x service level improv EFFECTS ON ANNUAL O | poter main new | tains City desire | vice to meet der | | FY 23/24 | FY 24/25 | | |
| c. d. (6) | x service level maint. x service level improv EFFECTS ON ANNUAL O | poter main new | ntains City desired or improved ser | rvice to meet der | mand | FY 23/24 | FY 24/25 | As Buc | lget Allows |
| c. d. (6) | x service level maint. x service level improv EFFECTS ON ANNUAL O mange in Fuel Costs mange in Utility Costs | poter main new | ntains City desired or improved ser | rvice to meet der | mand | FY 23/24 | FY 24/25 | As Buc | lget Allows |
| c. d. (6) Ch | x service level maint. x service level improv EFFECTS ON ANNUAL O mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs | main new PERAT | or improved ser ING BUDGET FY 20/21 | rvice to meet der | FY 22/23 | - | - - | YEARS 6 to 10 | lget Allows |
| c. d. (6) Ch | x service level maint. x service level improv EFFECTS ON ANNUAL O mange in Fuel Costs mange in Utility Costs | main new PERAT | or improved ser ING BUDGET FY 20/21 | rvice to meet der | FY 22/23 | - - - JECT OR EQ | - - | YEARS 6 to 10 | lget Allows |
| c. d. (6) Ch | x service level maint. x service level improv EFFECTS ON ANNUAL O mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO | main new PERAT | or improved ser ING BUDGET FY 20/21 | rvice to meet der | FY 22/23 | - - - JECT OR EQ | - - | YEARS 6 to 10 | lget Allows |
| c. d. (6) Ch | x service level maint. x service level improv EFFECTS ON ANNUAL O mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Sales Tax Revenue Fund | main new PERAT | or improved ser ING BUDGET FY 20/21 | rvice to meet der | FY 22/23 | - - - JECT OR EQ | - - | YEARS 6 to 10 | lget Allows |
| Ch Ch Ch (7) | x service level maint. x service level improv EFFECTS ON ANNUAL O mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Sales Tax Revenue Fund 2) 3) | poter main new PERAT | rtains City desired or improved ser TING BUDGET FY 20/21 | FY 21/22 | FY 22/23 (9) PRO Carver Par | JECT OR EQ | - - - UIP LOCATIO | YEARS 6 to 10 | lget Allows |
| Ch Ch Ch (7) | x service level maint. x service level improv EFFECTS ON ANNUAL O mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Sales Tax Revenue Fund 2) | poter main new PERAT | rtains City desired or improved ser TING BUDGET FY 20/21 | FY 21/22 | FY 22/23 (9) PRO Carver Par | JECT OR EQ | - - - UIP LOCATIO | YEARS 6 to 10 | lget Allows |
| Ch Ch Ch (7) | x service level maint. x service level improv EFFECTS ON ANNUAL O mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Sales Tax Revenue Fund 2) 3) | poter main new PERAT | rtains City desired or improved ser TING BUDGET FY 20/21 | FY 21/22 | FY 22/23 (9) PRO Carver Par | JECT OR EQ | - - - UIP LOCATIO | YEARS 6 to 10 | lget Allows |
| Ch Ch Ch (7) | x service level maint. x service level improv EFFECTS ON ANNUAL O mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Sales Tax Revenue Fund 2) 3) | poter main new PERAT | rtains City desired or improved ser TING BUDGET FY 20/21 | FY 21/22 | FY 22/23 (9) PRO Carver Par | JECT OR EQ | - - - UIP LOCATIO | YEARS 6 to 10 | lget Allows |
| c. d. (6) Ch Ch (7) | x service level maint. x service level improv EFFECTS ON ANNUAL O mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Sales Tax Revenue Fund 2) 3) POTENTIAL GRANT FUN | potes main new PERAT OURCE(1010) | rtains City desired or improved ser ING BUDGET FY 20/21 | FY 21/22 | FY 22/23 (9) PRO Carver Par | - - DJECT OR EQ rk | - - - UIP LOCATIO irements) | YEARS 6 to 10 | lget Allows |
| c. d. (6) Ch Ch (7) | x service level maint. x service level improv EFFECTS ON ANNUAL O mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Sales Tax Revenue Fund 2) 3) POTENTIAL GRANT FUN PROJECT LEAD NAME & | potes main new PERAT OURCE(1010 | rtains City desired or improved ser ING BUDGET FY 20/21 | FY 21/22 FY 21/22 | FY 22/23 (9) PRO Carver Par | - - DJECT OR EQ rk | - - - UIP LOCATIO irements) | YEARS 6 to 10 | lget Allows |
| c. d. (6) Ch Ch (7) | x service level maint. x service level improv EFFECTS ON ANNUAL O mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Sales Tax Revenue Fund 2) 3) POTENTIAL GRANT FUN | potes main new PERAT OURCE(1010 | rtains City desired or improved ser ING BUDGET FY 20/21 | FY 21/22 FY 21/22 | FY 22/23 (9) PRO Carver Par | - - DJECT OR EQ rk | - - - UIP LOCATIO irements) | YEARS 6 to 10 | lget Allows |



| | | | | | | | | | Gulture - Opp | ortunity - Vitality |
|------|------|---|-----------|------------------|-------------------|------------------|--------------------------------|------------------|------------------|---------------------|
| DEI | PART | MENT: Parks & Recrea | ation - 5 | 572 | | PROGR | AM: 7310 Faci | lity Rental | | |
| (1) | PRC | DJECT NAME: Com | munity | Center Re-roof | ing | | | | | |
| | | | | ct This Year | | T# IF EXIST | ING: #TBD | | | |
| (2) | | DJECT DESCRIPTION . | | | | (3) PUF | RPOSE OF PRO | OJECT: | | |
| | | plete Re-roof of the Eusti | s Comn | nunity Center to | include the | | • | | | |
| | Lake | eview Room. | | | | X | | of Existing In | | 3 |
| | | | | | | X | _ | sting Infrastruc | | |
| | | | | | | | | rastructure/AD | | |
| | | | | | | | _ | sting Vehicles | | ient |
| | | | | | | | | ehicles or Equ | • | |
| | | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | EST | IMATED COST BY YE | AR: | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Т | OTAL |
| | | | | F 1 20/21 | F 1 21/22 | T 1 22/23 | F 1 23/24 | F 1 24/23 | 1, | JIAL |
| a. | _ | nd Acquisition | | | | | | | | - |
| b. | + | anning · | | | | | | | | - |
| C. | | esign | | | | | | 275 000 | | 275.000 |
| d. | | chitecture/Engineering | ,• | | | | | 275,000 | | 275,000 |
| e. | | te Development/Construc | tion | | | | | | | |
| f. | | uipment, Vehicles, Etc | | | | | | | | |
| g. | + | ontingency her | | | | | | | | - |
| h. | Οι | | OTAL | _ | _ | _ | _ | 275,000 | | 275,000 |
| | | | OTTE | | | | | 273,000 | | 275,000 |
| (5) | PRI | ORITY: | | | Nature of Pi | roject | | | Tir | netable |
| a. | X | risk | | • | | | iance, non-funct | | Fir | rst Year |
| b. | X | return on investment | high! | • | it outweighs cos | st over short pe | riod, economic | development | 1 - 3 | Years out |
| c. | X | service level maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | new | or improved ser | vice to meet de | mand | | | As Buc | dget Allows |
| (6) | EFF | ECTS ON ANNUAL OF | | | | | | | ı | <u> </u> |
| | | | | | | | 1 | | I · I | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | - | - | - | - | - |
| | | in Utility Costs | | - | - | - | - | - | - | - |
| | | in Maintenance Costs | (IDCE) | - | - | - PD(| - | - | - | - |
| (7) | | POSED FUNDING SOL Sales Tax Revenue Fund | | 8): | | | OJECT OR EQ ommunity Center | | JN: | |
| | 2) | | 010 | | | Eustis Co | minumity Center | L | | |
| | 3) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7a) | POT | TENTIAL GRANT FUN | DING | SOURCE IF A | PPLICABLE: | (List source an | d matching requ | iirements) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | PRC | DJECT LEAD NAME & | CONT | CACT INFO (A | DDITIONAL I | PROJECT IN | FO AS NEEDE | D) | | |
| (3) | | LaPolla, Director Parks & | | | | 100201 110 | , | , | | |
| | | | | | | | | | | |
| | | | | | | | | | | |



| DEI | PARTMENT: Parks & Rec | reation - | 572 | | PROGRA | AM: 7320 Athl | etic & Rec Prog | grams | netunity - Vitality |
|------|--|--------------------------------------|-------------------|-------------------|------------------|---|---|----------------------------------|---------------------|
| (1) | | | | d Equipment Ex | • | | | | |
| (2) | PROJECT STATUS: N PROJECT DESCRIPTIO Expand playground by addi provide for a larger age rang 3 - 5. ESTIMATED COST BY | N AND J ng addition ge of user | nal equipment. | ON: This will | (3) PUF | Extend Life Replace Exi Expand Infr Replace Exi ADD New V | of Existing Insting Infrastructure/ADisting Vehicles Vehicles or Equal (Comprehens) | cture D New Ser or Equipm ipment | rvice nent |
| (4) | ESTIMATED COST DT | EAK. | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Land Acquisition | | | | | | | | _ |
| b. | Planning | | | | | | | | - |
| c. | Design | | | | | | | | - |
| d. | Architecture/Engineering | , | | | | | | | - |
| e. | Site Development/Const | | | | | | 10,000 | | 10,000 |
| f. | Equipment, Vehicles, Etc | | | | | | 20,000 | | 20,000 |
| g. | Contingency | | | | | | | | |
| h. | Other | TOTAL | | | | | 20.000 | | 20.000 |
| | | TOTAL | - | - | - | - | 30,000 | | 30,000 |
| (5) | PRIORITY: | | | Nature of P | roject | | | Tiı | metable |
| a. | risk | safet | ty concern, haza | | - | iance, non-funct | ional, etc | Fii | rst Year |
| b. | return on investmen | nt high pote | * | fit outweighs co | st over short pe | riod, economic o | levelopment | 1 - 3 | Years out |
| c. | service level maint. | mair | ntains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | X service level improv | | | rvice to meet de | mand | | | As Bu | dget Allows |
| (6) | EFFECTS ON ANNUAL | OPERAT | ING BUDGET | Γ: | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | nange in Fuel Costs | | - | - | - | - | - | - | - |
| | nange in Utility Costs nange in Maintenance Costs | | - | - | - | - | - | - | - |
| | PROPOSED FUNDING S 1) Sales Tax Revenue Fur 2) 3) | | (S): | | | DJECT OR EQ Circle Park | UIP LOCATIO | ON: | |
| (7a) | POTENTIAL GRANT FU | NDING | SOURCE IF A | PPLICABLE: | (List source an | d matching requ | irements) | | |
| (8) | PROJECT LEAD NAME Joe LaPolla, Director Parks | | | DDITIONAL 1 | PROJECT INI | FO AS NEEDE | D) | | |



| DEL | | | | | | | | Culture * Opp | ortunity - Vitality |
|---------------------------------|--|-----------------------|--|----------------------|-----------------------------|---|----------------------------|--|---------------------|
| DEI | PARTMENT: Parks & Recr | eation - 5 | 572 | | PROGRA | AM: 7300 Adn | ninistration | | |
| (1) | PROJECT NAME: A/O | Replac | ement for Admi | in. Building | | | | | |
| , | | _ | ct This Year | | T# IF EXISTI | NG: #TBD | | | |
| (2) | PROJECT DESCRIPTION | | | ON: | (3) PUR | RPOSE OF PRO | OJECT: | | |
| | Replace three (3) 28 year old | A/C uni | ts used to service | e the Parks & | | _ | | | |
| | Recreation Department's Adr | ninistrati | ion and Program | ns buildings. | | Extend Life | of Existing Inf | rastructure | e |
| | | | | | X | Replace Exi | sting Infrastruc | ture | |
| | | | | | | Expand Infr | astructure/ADI | O New Ser | vice |
| | | | | | | Replace Exi | sting Vehicles | or Equipm | ent |
| | | | | | | ADD New \ | ehicles or Equ | ipment | |
| | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | ESTIMATED COST BY Y | EAR: | | | | | 1 | | |
| | | | | | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | TO | OTAL |
| a. | Land Acquisition | | | | | | | | - |
| b. | Planning | | | | | | | | - |
| c. | Design | | | | | | | | - |
| d. | Architecture/Engineering | | | | | | | | - |
| e. | Site Development/Constru | iction | | | | | | | - |
| f. | Equipment, Vehicles, Etc | | | | | | 40,000 | | 40,000 |
| g. | Contingency | | | | | | , | | _ |
| h. | Other | | | | | | | | - |
| | | ГОТАL | - | - | 1 | - | 40,000 | | 40,000 |
| | | | | | | | | | |
| (5) | PRIORITY: | 1 | | Nature of Pi | | | | | netable |
| a. | X risk | | • | rdous condition | | | | Fir | st Year |
| b. | return on investment | high! | • | it outweighs cos | st over short per | riod, economic o | levelopment | 1 - 3 | Years out |
| | | poter | ittai | | | | | | |
| | | | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| c. | service level maint. | main | desir | | | | | | |
| | | | | rias to most do | mand | | | A c Duc | last Allows |
| d. | service level improv | new | or improved ser | vice to meet de | mand | | | As Buc | lget Allows |
| d. | | new | or improved ser | | mand | | | As Buc | lget Allows |
| d. | service level improv | new | or improved ser | `: | | TV 22/24 | TV 0 4/0 7 | As Buc | |
| d. | service level improv | new | or improved ser | | FY 22/23 | FY 23/24 | FY 24/25 | | TOTAL |
| d. (6) | service level improv | new | or improved ser | `: | | FY 23/24 | FY 24/25 | YEARS | |
| d. (6) | service level improv EFFECTS ON ANNUAL O | new | or improved ser | `: | | FY 23/24 | FY 24/25 | YEARS | |
| d. (6) Ch | service level improv EFFECTS ON ANNUAL O nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs | new PERAT | or improved ser ING BUDGET FY 20/21 | `: | FY 22/23 | - | - | YEARS 6 to 10 | |
| d. (6) Ch | service level improv EFFECTS ON ANNUAL Of the service level improvement of the service level improv | new PERAT | or improved ser ING BUDGET FY 20/21 | `: | FY 22/23 | - - - DJECT OR EQ | - - - UIP LOCATIO | YEARS 6 to 10 - - - ON; | TOTAL |
| d. (6) Ch | service level improv EFFECTS ON ANNUAL Of the service level improvement of the service level improv | new PERAT | or improved ser ING BUDGET FY 20/21 | `: | FY 22/23 | - | - - - UIP LOCATIO | YEARS 6 to 10 - - - ON; | TOTAL - |
| d. (6) Ch | service level improv EFFECTS ON ANNUAL Of the service level improvement of the service level improv | new PERAT | or improved ser ING BUDGET FY 20/21 | `: | FY 22/23 | - - - DJECT OR EQ | - - - UIP LOCATIO | YEARS 6 to 10 - - - ON; | TOTAL |
| d. (6) Ch | service level improv EFFECTS ON ANNUAL Of the service level improvement of the service level improv | new PERAT | or improved ser ING BUDGET FY 20/21 | `: | FY 22/23 | - - - DJECT OR EQ | - - - UIP LOCATIO | YEARS 6 to 10 - - - ON; | TOTAL |
| d. (6) Ch Ch (7) | service level improv EFFECTS ON ANNUAL Of the service level improv EFFECTS ON ANNUAL Of the service in Fuel Costs the service in Utility Costs the service in Maintenance Costs PROPOSED FUNDING SOCIAL Sales Tax Revenue Fundaments (2) 3) | new PERAT | or improved ser ING BUDGET FY 20/21 S): | FY 21/22 | FY 22/23 | - - - DJECT OR EQ Recreation Admi | UIP LOCATION. Building. 22 | YEARS 6 to 10 - - - ON; | TOTAL |
| d. (6) Ch Ch (7) | service level improv EFFECTS ON ANNUAL Of the service level improvement of the service level improv | new PERAT | or improved ser ING BUDGET FY 20/21 S): | FY 21/22 | FY 22/23 | - - - DJECT OR EQ Recreation Admi | UIP LOCATION. Building. 22 | YEARS 6 to 10 - - - ON; | TOTAL |
| d. (6) Ch Ch (7) | service level improv EFFECTS ON ANNUAL Of the service level improv EFFECTS ON ANNUAL Of the service in Fuel Costs the service in Utility Costs the service in Maintenance Costs PROPOSED FUNDING SOCIAL Sales Tax Revenue Fundaments (2) 3) | new PERAT | or improved ser ING BUDGET FY 20/21 S): | FY 21/22 | FY 22/23 | - - - DJECT OR EQ Recreation Admi | UIP LOCATION. Building. 22 | YEARS 6 to 10 - - - ON; | TOTAL |
| d. (6) Ch Ch (7) | service level improv EFFECTS ON ANNUAL Of the service level improv EFFECTS ON ANNUAL Of the service in Fuel Costs the service in Utility Costs the service in Maintenance Costs PROPOSED FUNDING SOCIAL Sales Tax Revenue Fundaments (2) 3) | new PERAT | or improved ser ING BUDGET FY 20/21 S): | FY 21/22 | FY 22/23 | - - - DJECT OR EQ Recreation Admi | UIP LOCATION. Building. 22 | YEARS 6 to 10 - - - ON; | TOTAL |
| d. (6) Ch Ch (7) (7a) | service level improv EFFECTS ON ANNUAL Of the service level improv EFFECTS ON ANNUAL Of the service in Figure 1 and 1 an | new PERAT DURCE(1010 | or improved ser ING BUDGET FY 20/21 S): | FY 21/22 PPLICABLE: | FY 22/23 (9) PRO Parks & R | DJECT OR EQ Recreation Admi | UIP LOCATIO | YEARS 6 to 10 - - - ON; | TOTAL |
| d. (6) Ch Ch (7) (7a) | service level improv EFFECTS ON ANNUAL Of the service level improv EFFECTS ON ANNUAL Of the service in Fuel Costs thange in Utility Costs thange in Maintenance Costs PROPOSED FUNDING SOCOLUMN (1) Sales Tax Revenue Funda (2) (3) POTENTIAL GRANT FUNDING SOCOLUMN (2) (3) | new PERAT | or improved ser ING BUDGET FY 20/21 S): SOURCE IF A | FY 21/22 PPLICABLE: | FY 22/23 (9) PRO Parks & R | DJECT OR EQ Recreation Admi | UIP LOCATIO | YEARS 6 to 10 - - - ON; | TOTAL |
| d. (6) Ch Ch (7) (7a) | service level improv EFFECTS ON ANNUAL Of the service level improv EFFECTS ON ANNUAL Of the service in Figure 1 and 1 an | new PERAT | or improved ser ING BUDGET FY 20/21 S): SOURCE IF A | FY 21/22 PPLICABLE: | FY 22/23 (9) PRO Parks & R | DJECT OR EQ Recreation Admi | UIP LOCATIO | YEARS 6 to 10 - - - ON; | TOTAL |



| DEI | PARTMENT | : Parks & Recrea | ation - : | 572 | | PROGR <i>E</i> | AM: 7320 Athl | etic & Recreati | on Progran | 1S |
|------|-----------------|---|-----------|---------------------|-------------------|------------------|------------------|-----------------|------------------|-------------|
| (1) | PROJECT | NAME: Play | ground | Shade Structure | e | | | | | |
| | PROJECT | | | ct This Year | | CT# IF EXISTI | | | | |
| (2) | | DESCRIPTION | | | | (3) PUR | RPOSE OF PRO | OJECT: | | |
| | | hade structure for Shade will assist in | | | | | Extend Life | of Existing In: | Fractriiotiir | 2 |
| | | oviding users shel | | | | | | sting Infrastru | | e |
| | playground | | ici iioii | ii tiic suii wiiiic | paying on | | _ | astructure/AD | | mico |
| | pray grown v | | | | | | - | sting Vehicles | | |
| | | | | | | X | _ | ehicles or Equ | | iciit |
| | | | | | | A | | n/Comprehens | | Onlis |
| (4) | ESTIMATE | ED COST BY YE | AR: | | | | Strategie i ia | il Comprehens | IVC I IAII D | Ollus |
| (.) | | 200012112 | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Land Acq | uisition | | | | | | | | - |
| b. | Planning | | | | | | | | | - |
| c. | Design | | | | | | | | | - |
| d. | | re/Engineering | | | | | | | | - |
| e. | | lopment/Construc | ction | | | | | | | - |
| f. | | t,Vehicles, Etc | | | | | | 30,000 | | 30,000 |
| g. | Contingen | icy | | | | | | | | - |
| h. | Other | | | | | | | | | - |
| | | <u>T</u> | OTAL | - | - | - | - | 30,000 | | 30,000 |
| (5) | PRIORITY | : | | | Nature of Pi | roiect | | | Tiı | metable |
| a. | X risk | · | safet | v concern, haza | | | iance, non-funct | ional, etc | | st Year |
| b. | Motum | n on investment | | • | | | riod, economic o | | 1 2 | Years out |
| υ. | retur | ii on investment | potei | ntial | | | | | 1 - 3 | i ears out |
| c. | servi | ce level maint. | main | ntains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | X servi | ce level improv | new | or improved sea | vice to meet de | mand | | | As Bu | dget Allows |
| (6) | | ON ANNUAL OF | PERAT | ING BUDGET | Γ: | | | | | |
| | | | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | nange in Fuel | | | - | - | - | - | - | - | |
| | nange in Utilit | tenance Costs | | - | - | - | - | - | - | |
| | | D FUNDING SO | URCE | (S)· | - | (9) PRC | JECT OR EQ | IIIP LOCATIO | | |
| (7) | | ax Revenue Fund | | | | Carver Pa | | en Locatio | J11. | |
| | 2) CRA F | | | | | | | | | |
| | 3) | | | | | | | | | |
| | | | | | | | | | | |
| (7a) | POTENTIA | L GRANT FUN | DING | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | irements) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | PROJECT | LEAD NAME & | CONT | CACT INFO (A | DDITIONAL I | PROJECT INF | FO AS NEEDE | D) | | |
| | | Director Parks & | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |



| DEI | | MIENITE D 1 0 D | | 570 | | BDOCD. | ANT: 7220 A | | Culture - Opp | ertunity * Vitality |
|----------|----------|--|-----------|-------------------|-------------------|------------------|-----------------------|--|------------------|---------------------|
| DEI | PARTI | MENT: Parks & Recre | ation - : | 5/72 | | PROGRA | AM : 7330 - Aq | uatic Center | | |
| (1) | | _ | | nter Perimeter F | encing | | | | | |
| | | | | ct This Year | | CT# IF EXIST | | | | |
| (2) | | JECT DESCRIPTION | | | | (3) PUR | RPOSE OF PRO | OJECT: | | |
| | | ce the aging deteriorating | | | | _ | Tentand 1:60 | of Eviatina In | fuo atuus atssuu | _ |
| | Aquat | tic Center. This will imp | rove sai | ety and aestneti | ics. | X | | of Existing Insting Insting Infrastruc | | 2 |
| | | | | | | A | _ | astructure/AD | | nziaa |
| | | | | | | | - | sting Vehicles | | |
| | | | | | | | _ | ehicles or Equ | | ient |
| | | | | | | | | n/Comprehens | • | Onlic |
| (4) | ESTI | MATED COST BY YE | CAR: | | | | Strategie i ia | il Comprehens | ive i lali b | Ollus |
| (-) | LOII | WILLE COST DI TI | 22 111. | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Lan | d Acquisition | | | | | | | | - |
| b. | Plan | nning | | | | | | | | - |
| c. | Des | ign | | | | | | | | - |
| d. | Arc | hitecture/Engineering | | | | | | | | - |
| e. | | Development/Constru | ction | | | | | 35,000 | | 35,000 |
| f. | | ipment, Vehicles, Etc | | | | | | | | - |
| g. | Con | ntingency | | | | | | | | - |
| h. | Oth | | | | | | | | | - |
| | | Т | OTAL | - | - | - | - | 35,000 | | 35,000 |
| (5) | PRIO | ORITY: | | | Nature of P | roiect | | | Tir | netable |
| a. | X | risk | safet | v concern, haza | | | iance, non-funct | ional, etc | | st Year |
| 1 | | | | • | | <u> </u> | riod, economic o | | 1 2 | 37 |
| b. | | return on investment | pote | ntial | - | _ | | _ | 1 - 3 | Years out |
| c. | X | service level maint. | mair | ntains City desir | ed level of servi | ice | | | 2 - 5 | Years out |
| <u> </u> | 21 | service lever maint. | man | itums City desir | ed level of servi | | | | 2 3 | T curs out |
| d. | | service level improv | | <u> </u> | rvice to meet de | mand | | | As Buc | lget Allows |
| (6) | EFFE | ECTS ON ANNUAL O | PERAT | ING BUDGET | Γ: | | | | | |
| | | | | | I | | l | | YEARS | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 6 to 10 | TOTAL |
| Ch | nange ii | n Fuel Costs | | - | - | - | - | - | - | - |
| | | n Utility Costs | | - | - | - | - | - | - | - |
| | | n Maintenance Costs | IID CE | - | - | - PD. | - | - | - DN | - |
| (7) | | POSED FUNDING SO Sales Tax Revenue Fund | | S): | | Aquatic C | OJECT OR EQ | UIP LOCATIO | ON: | |
| | 2) | sales Tax Revenue Fund | 010 | | | Aquatic | CHICI | | | |
| | 3) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7a) | POTI | ENTIAL GRANT FUN | DING | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | irements) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | PROJ | JECT LEAD NAME & | CONT | CACT INFO (A | DDITIONAL | PROJECT INI | FO AS NEEDE | D) | | |
| ` / | | aPolla, Director Parks & | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |



| DEI | PART | TMENT: Parks & Recrea | ation - : | 572 | | PROGRA | AM: 7310 Faci | lity Rental | Gužturu - Opp | ertunity - Vitality |
|---|-------|---|-----------|-------------------|-------------------|-------------------|----------------------|---------------|--|---------------------|
| (1) | | DJECT NAME: Publication NEW | | rooms Time Lo | | CT# IF EXISTI | ING: #TBD | | | |
| (2) PROJECT DESCRIPTION AND JUSTIFICATION: Install time lock mechanisms on public restroom doors. These locks will be controllable through an app. This will eliminate the need for city staff to manually open / close public restroom facilities. Allows for more efficient use of staff time. (3) PURPOSE OF PROJECT: Extend Life of Existing Infraction Replace Existing Infrastructure/ADD Replace Existing Vehicles on X ADD New Vehicles or Equip Strategic Plan/Comprehensiv (4) ESTIMATED COST BY YEAR: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 | | | | | | | | | cture D New Ser or Equipm tipment | vice ent |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | La | and Acquisition | | | | | | | | _ |
| b. | - | anning | | | | | | | | _ |
| c. | _ | esign | | | | | | | | _ |
| d. | | chitecture/Engineering | | | | | | | | _ |
| e. | | te Development/Construc | tion | | | | | | | _ |
| f. | | quipment, Vehicles, Etc | tion | | | | | 25,000 | | 25,000 |
| | _ | ontingency | | | | | | 23,000 | | 25,000 |
| g. h. | 1 | her | | | | | | | | |
| 11. | Oi. | | OTAL | | | | | 25 000 | | 25,000 |
| | | 10 | OTAL | - | - | - | - | 25,000 | | 25,000 |
| (5) | PRI | ORITY: | | | Nature of Pi | roiect | | | Tir | netable |
| a. | 1 101 | risk | safet | v concern haza | rdous condition | - v | iance non-funct | ional etc | | st Year |
| а. | | TISK | | • | it outweighs cos | T • • | | | 111 | st Tear |
| b. | | return on investment | poter | | it outweight co. | st over short per | | ис усторинени | 1 - 3 | Years out |
| c. | X | service level maint. | main | ntains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | X | service level improv | new | or improved sea | vice to meet de | mand | | | As Buc | lget Allows |
| (6) | EFF | FECTS ON ANNUAL OP | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | - | - | - | - | - |
| | | in Utility Costs | | - | - | - | - | - | - | |
| | | in Maintenance Costs | ID CE | - | - | - PDC | <u> </u> | - | - DNI: | - |
| (7) | | | | 3): | | Various lo | | UIF LOCATIO | JIN: | |
| (7a) | POT | FENTIAL GRANT FUNI | DING | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | iirements) | | |
| (8) | | DJECT LEAD NAME & LaPolla, Director Parks & | | | DDITIONAL I | PROJECT INF | FO AS NEEDE | D) | | |



| | | | | TORIV | 1 300 | | | Culture Opp | Stis |
|------|--|----------|-------------------|-------------------|------------------|----------------------|------------------|------------------|-------------|
| DEI | PARTMENT: Parks & Recre | ation - | 572 | | PROGRA | AM: 7320 Athl | etic & Recreati | on Program | 18 |
| (1) | | | nd Pedestrian Li | | | | | | |
| | | | ct This Year | | CT# IF EXISTI | | | | |
| (2) | PROJECT DESCRIPTION | | | | (3) PUR | RPOSE OF PRO | OJECT: | | |
| | To provide pedestrian lighting | | | il loop. | | 1 | CD: I | . | |
| | Lighting will provide safety an | id secui | rity for users. | | | | of Existing In | | • |
| | | | | | | - | sting Infrastruc | | |
| | | | | | X | - | astructure/AD | | |
| | | | | | | | sting Vehicles | | ient |
| | | | | | | | Vehicles or Equ | • | |
| (4) | ESTIMATED COST BY YE | AR: | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| , | | | | T | | 1 | | ı | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Т | OTAL |
| a. | Land Acquisition | | | | | | | | - |
| b. | Planning | | | | | | | | - |
| c. | Design | | | | | | | | - |
| d. | Architecture/Engineering | | | | | | | | - |
| e. | Site Development/Construc | ction | | | | | | | _ |
| f. | Equipment, Vehicles, Etc | | - | - | - | 30,000 | - | | 30,000 |
| g. | Contingency | | | | | | | | - |
| h. | Other | | | | | | | | _ |
| | T | OTAL | - | - | - | 30,000 | - | | 30,000 |
| (5) | PRIORITY: | | | Nature of Pi | roiect | | | Tir | netable |
| a. | risk | safet | v concern, haza | | • | iance, non-funct | ional, etc | | st Year |
| b. | return on investment | | ly visible, benef | | | riod, economic o | | 1 - 3 | Years out |
| | | | | | | | | | |
| c. | service level maint. | mair | itains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | x service level improv | | | vice to meet de | mand | | | As Buc | lget Allows |
| (6) | EFFECTS ON ANNUAL OI | PERAT | ING BUDGET | : | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | ange in Fuel Costs | | - | - | - | - | - | - | - |
| | ange in Utility Costs | | - | - | - | - | - | - | - |
| | ange in Maintenance Costs | UDCE | - | - | - (0) PDC | - | - | - | - |
| (7) | PROPOSED FUNDING SO 1) Sales Tax Revenue Fund | | (5): | | Sunset Isl | OJECT OR EQ | UIP LOCATIO | JN: | |
| | 2) | 010 | | | Suilset 181 | anu i aik | | | |
| | 3) | | | | | | | | |
| | 3) | | | | | | | | |
| (7a) | POTENTIAL GRANT FUN | DING | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | iirements) | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| (8) | PROJECT LEAD NAME & | CONT | CACT INFO (A | DDITIONAL | PROJECT INF | FO AS NEEDE | D) | | |
| (0) | Joe LaPolla, Director Parks & | | | | | | -, | | |
| | | | • | | | | | | |
| | | | | | | | | | |



| DE | PART | TMENT: Parks & Recre | ation - : | 572 | | PROGRA | AM: 7320 Ath | letic & Recreati | on Program | 1S |
|-----|--|---|---|--|---|-------------------|--|--|--|-------------|
| (1) | | | leball C arlier C | Courts IP - Not in Edm | nunds ACC | T# IF EXISTI | ING: #TBD | | | |
| (2) | This the or Pickly popul pickly communication provides | project would create four project would create four old shuffleboard courts use leball is a high trending adarity especially with the leball courts has been a himunity. Courts to include ision. | Pickled ed to be etivity the senior p ghly rea lights, p | pall Courts to be at the Eustis Se hat continies to population. Con- quested amenity | e located where ervice Center. grow in structing from the | (3) PUR | Replace Exi Expand Infi Replace Exi ADD New \ | of Existing In isting Infrastructure/AD isting Vehicles Vehicles or Equan/Comprehens | cture D New Ser or Equipm aipment | vice ent |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Т | OTAL |
| a. | La | nd Acquisition | | | | | | | | _ |
| b. | + | anning | | | | | | | | _ |
| c. | - | esign | | | | | | | | _ |
| d. | | chitecture/Engineering | | | | | | | | - |
| e. | | te Development/Construc | ction | - | - | 90,000 | - | - | | 90,000 |
| f. | Eq | uipment, Vehicles, Etc | | | | · | | | | _ |
| g. | _ | ontingency | | | | | | | | - |
| h. | 1 | her | | | | | | | | - |
| | | T | OTAL | - | - | 90,000 | - | - | | 90,000 |
| | | | | | | | | | | |
| (5) | PRI | ORITY: | | | Nature of Pr | | | | | netable |
| a. | | risk | | | rdous condition. | | | | Fir | st Year |
| b. | | return on investment | pote | • | it outweighs cos | st over short per | riod, economic | development | 1 - 3 | Years out |
| c. | | service level maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | X | service level improv | | | vice to meet der | nand | | | As Buc | lget Allows |
| (6) | EFF | ECTS ON ANNUAL OI | PERAT | ING BUDGET | : | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | _ | - | - | - | - |
| | | in Utility Costs | | - | - | | - | - | - | |
| | | in Maintenance Costs | IIDCE(| - | - | - (0) DDC | <u> </u> | LIID I OCATI | ON: | - |
| | 1) 2) 3) POT | | 010 | | PPLICABLE: | Various | | | ON: | |
| (8) | | DJECT LEAD NAME & LaPolla | CONT | CACT INFO (A | DDITIONAL I | PROJECT INI | FO AS NEEDE | (D) | | |



| DEI | PARTMENT | Γ: Parks & Recre | ation - : | 572 | | PROGR <i>A</i> | AM: 7320 Athl | etic & Recreati | ion Progran | 1S |
|------|----------------|---------------------------------------|----------------|------------------|-------------------|-------------------|----------------------|-----------------|------------------|-------------|
| (1) | PROJECT | | | nd Playground E | | | | | | |
| (0) | PROJECT | | | IP - Not in Edm | | CT# IF EXIST | | O VELCE | | |
| (2) | | DESCRIPTION | | | | (3) PUR | RPOSE OF PRO | OJECT: | | |
| | | t would provide ne | | | | | Entand 1:fa | of Eviatina In | fua atum atum | _ |
| | | nd Park. The old, or | | | | | - | of Existing In | | e |
| | | when construction would be used to re | | | | | _ | sting Infrastru | | |
| | ADA upgra | | eiocate j | piayground and | provide an | | | astructure/AD | | |
| | ADA upgra | de. | | | | X | - | sting Vehicles | | nent |
| | | | | | | | | ehicles or Equ | - | |
| | | | | | | | Strategic Pla | n/Comprehens | sive Plan B | onus |
| (4) | ESTIMAT | ED COST BY YE | AR: | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Т | OTAL |
| a. | Land Acc | nuisition | | | | | | | | _ |
| b. | Planning | <u> </u> | | | | | | | | _ |
| c. | Design | | | | | | | | | _ |
| d. | | ure/Engineering | | | | | | | | _ |
| e. | | elopment/Construc | rtion | | | | | | | _ |
| f. | | nt,Vehicles, Etc | tion | _ | _ | 50,000 | _ | | | 50,000 |
| g. | Continger | | | | | 30,000 | | | | - 50,000 |
| h. | Other | ПСУ | | | | | | | | |
| 11. | Other | Т | OTAL | _ | _ | 50,000 | _ | _ | | 50,000 |
| | | | | | ı | 2 3,000 | ı | | | |
| (5) | PRIORITY | <i>Τ</i> : | | | Nature of P | | | | | metable |
| a. | risk | | | • | rdous condition | | | | Fii | rst Year |
| b. | retu | rn on investment | highl poter | * | fit outweighs co | st over short per | riod, economic | development | 1 - 3 | Years out |
| c. | x servi | ice level maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | servi | ice level improv | new | or improved ser | rvice to meet de | mand | | | As Bu | dget Allows |
| (6) | EFFECTS | ON ANNUAL OI | PERAT | ING BUDGET | Γ: | | | | | |
| | | | | | • | | 1 | | | |
| | | - | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | nange in Fuel | | | - | - | - | - | - | - | |
| | ange in Utili | ntenance Costs | | | | - | | - | - | |
| | | D FUNDING SO | URCE | S): | | (9) PRC | JECT OR EQ | UIP LOCATI | ON: | |
| (,) | | Tax Revenue Fund | | <i>.</i> ~)• | | Sunset Isl | _ | 011 20 0.111 | 0110 | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| | | | | | | | | | | |
| (7a) | POTENTI | AL GRANT FUN | DING | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | uirements) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | PROJECT | LEAD NAME & | CONT | CACT INFO (A | DDITIONAL | PROJECT INF | FO AS NEEDE | D) | | |
| (3) | | / Rick Gierok | 55111 | | | TIOULET IN | CILOTELLO | -, | | |
| | | | | | | | | | | |
| | | | | | | | | | | |



| DEI | | T D 1 0 D | , • | 570 | | DDOCD | ANA 7210 F | 1'. D . 1 | Culture - Opp | portunity - Vitality |
|------------|--------------|--|-----------|-------------------|------------------|------------------|------------------|-----------------------------------|---|----------------------|
| DEI | PARTMEN | T: Parks & Recr | eation - | 572 | | PROGRA | AM: 7310 Faci | lity Rental | | |
| (1) | PROJECT | Γ NAME: Car | ver Park | Pavilion Refur | bishment | | | | | |
| | | | | IP - Not in Edn | | CT# IF EXIST | | | | |
| (2) | | T DESCRIPTION | | | | (3) PUF | RPOSE OF PR | OJECT: | | |
| | | et is to refurbish or | | | | _ | 1 Euton 4 1 : Co | af Eviatina In | fua atms atssu | _ |
| | | as been deteriorati n the park are used | | | | X | · · | of Existing In sting Infrastru | | е |
| | | nt to provide shelte | | | | A | _ | astructure/AD | | ur vi o o |
| | Departmen | it to provide shelle | i iroin u | ic rain and shad | e protection. | _ | - | sting Vehicles | | |
| | | | | | | _ | _ | /ehicles or Equ | | iciit |
| | | | | | | | | n/Comprehens | • | Onlis |
| (4) | ESTIMAT | TED COST BY Y | EAR: | | | | Strategie i ia | in/Comprehens | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | onus |
| (-) | | | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Land Ac | quisition | | | | | | | | - |
| b. | Planning | Ş | | | | | | | | - |
| c. | Design | | | | | | | | | _ |
| d. | | ture/Engineering | | | | | | | | - |
| e. | | elopment/Constru | iction | - | - | 20,000 | - | - | | 20,000 |
| f. | | ent, Vehicles, Etc | | | | | | | | - |
| g. | Continge | ency | | | | | | | | - |
| h. | Other | | | | | | | | | - |
| | | <u> </u> | ΓΟΤΑL | - | | 20,000 | <u> </u> | - | | 20,000 |
| (5) | PRIORIT | Y: | | | Nature of P | roject | | | Tiı | netable |
| a. | risk | | safet | ty concern, haza | | <u> </u> | iance, non-funct | tional, etc | Fin | rst Year |
| b. | note | ırn on investment | high | ly visible, benef | fit outweighs co | st over short pe | riod, economic | development | 1 2 | Years out |
| υ. | Tett | ir ii oii iiivestiiieii | pote | ntial | | | | | 1 - 3 | i cais out |
| c. | x serv | vice level maint. | mair | ntains City desir | ed level of serv | ice | | | 2 - 5 | Years out |
| | | | | | | | | | | |
| d. | | vice level improv | | or improved ser | | mand | | | As Bu | dget Allows |
| (6) | EFFECTS | S ON ANNUAL O | PEKAT | ING BUDGET | l ': | | | | | |
| | | | | EV 20/21 | EV 21/22 | FY 22/23 | EV 22/24 | FY 24/25 | YEARS | тоты |
| | | | | FY 20/21 | FY 21/22 | F Y 22/23 | FY 23/24 | FY 24/25 | 6 to 10 | TOTAL |
| | nange in Fue | | | - | - | - | - | - | - | - |
| | nange in Uti | | | - | - | - | - | - | - | - |
| | | intenance Costs ED FUNDING SC | HRCE | (2)· | - | (0) PR(| <u> </u> | | ON· | |
| (7) | | Tax Revenue Fund | | (3). | | Carver Pa | | on Locain | 011. | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| | | | | | | | | | | |
| (7a) | POTENT | IAL GRANT FUI | NDING | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | uirements) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | | Γ LEAD NAME & | cont | TACT INFO (A | DDITIONAL | PROJECT INI | FO AS NEEDE | D) | | |
| | Joe LaPoll | a / Rick Gierok | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |



| | | | | | FORM | 1 300 | | | DU | StiS |
|------|-------------------|----------------|----------------|-------------------|-------------------|-----------------|------------------------|------------------|------------------|---------------------|
| DEI | PARTMENT: | Public Works T | Γranspo | ortation - 541 | | PROGR | RAM: Lighting | & Controls (sign | 1S) | ortunity - Vitality |
| (1) | PROJECT NA | ME: MUT | TCD D. | ATABASE | | | | | | |
| | PROJECT STA | ATUS: NEW | V Proje | ct This Year | ACC | CT# IF EXIST | Γ ING: 013-4120 | -541-3052 | | |
| (2) | PROJECT DE | SCRIPTION A | AND J | USTIFICATIO | N: | (3) PU | RPOSE OF PR | OJECT: | | |
| | MUTCD DATA | BASE FOR S | IGNAC | GE | | | _ | | | |
| | | | | | | | | of Existing In | | e |
| | | | | | | | | isting Infrastru | | |
| | | | | | | | | rastructure/AD | | |
| | | | | | | | _ | isting Vehicles | | nent |
| | | | | | | X | | Vehicles or Equ | - | |
| | | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | ESTIMATED (| COST BY YE | AR: | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Land Acquisi | tion | | | | | | | | _ |
| b. | Planning | | | | | | | | | _ |
| c. | Design | | | | | | | | | _ |
| d. | Architecture/ | Engineering | | | | | | | | _ |
| e. | | nent/Construc | tion | | | | | | | _ |
| f. | Equipment, V | | , 11011 | | | | | 45,000 | | 45,000 |
| g. | Contingency | emeres, Etc | | | | | | 13,000 | | -13,000 |
| h. | Other | | | | | | | | | |
| 11. | Other | Te | OTAL | _ | | _ | | 45,000 | | 45,000 |
| | | | 0 1112 | l | | | | 10,000 | | 12,000 |
| (5) | PRIORITY: | | | | Nature of P | roject | | | Tiı | netable |
| a. | risk | | safet | y concern, haza | rdous condition | , agency comp | liance, non-func | tional, etc | Fii | st Year |
| b. | return o | n investment | high! pote: | • | it outweighs co | st over short p | eriod, economic | development | 1 - 3 | Years out |
| c. | X service le | evel maint. | main | ntains City desir | ed level of servi | ice | | | 2 - 5 | Years out |
| d. | service le | evel improv | new | or improved ser | vice to meet de | mand | | | As Bu | dget Allows |
| (6) | EFFECTS ON | | | | | | | | 110 200 | |
| ` / | | | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | ange in Fuel Cos | | | - | - | - | - | - | - | - |
| | ange in Utility C | | | - | - | - | - | - | - | |
| | ange in Mainten | | ID CE | - | - | - (a) PD | | - | - DNI | - |
| (7) | PROPOSED F | ovement Fund | | (S): | | (9) PR | OJECT OR EQ | UIP LOCATIO | JN: | |
| | | rovement Fund | 1013 | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7a) | POTENTIAL O | GRANT FUNI | DING | SOURCE IF A | PPLICABLE: | (List source a | nd matching requ | uirements) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (9) | PROJECT LEA | AD NAME P | CONT | CACT INFO (A | DDITIONAL | DDO IECT IN | IFO AS NEEDE | 'D) | | |
| (8) | RICK GIEROK | | CONT | ACT INTO (A | DUITIONAL | I KOJECI IN | IFO AS NEEDE | (U) | | |
| | THE CHILD | | | | | | | | | |
| | | | | | | | | | | |



| | | | | | TORK | 1000 | | | DU Guitture - Opt | entunity - Vitality |
|------|------|---|----------------|--------------------------|-------------------|---------------------------------|--|---|----------------------|---------------------|
| DEF | PART | MENT: Public Works T | | | | | AM: STREETS | 3 | | |
| (1) | | | | T CONDITION ct This Year | | UPDATE C T# IF EXISTI | NG: #TBD | | | |
| (2) | NEW | JECT DESCRIPTION AT STUDY TO BUILD A FABASE . | | | | (3) PUR | EPOSE OF PRO Extend Life | OJECT: of Existing Inf | rastructur | e |
| | | | | | | | Replace Exi Expand Infr | sting Infrastructure/ADI sting Vehicles | cture D New Se | rvice |
| | | | | | | X | | ehicles or Equentles of Comprehens | | onus |
| (4) | ESTI | IMATED COST BY YE | AR: | | | <u> </u> | | 1 | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Lan | nd Acquisition | | | | | | | | - |
| b. | | nning | | | | | | | | - |
| c. | Des | sign | | | | | | | | - |
| d. | Arc | chitecture/Engineering | | | | | | 90,000 | | 90,000 |
| e. | | e Development/Construc | tion | | | | | | | - |
| f. | Equ | uipment, Vehicles, Etc | | | | | | | | - |
| g. | Cor | ntingency | | | | | | | | - |
| h. | Oth | | | | | | | | | - |
| | | Te | OTAL | - | - | - | - | 90,000 | | 90,000 |
| | | | | | | | | | | |
| (5) | PRIC | ORITY: | | | Nature of Pi | | | | | metable |
| a. | X | risk | safet | y concern, haza | rdous condition | , agency compli | ance, non-funct | ional, etc | Fin | rst Year |
| b. | | return on investment | highl poter | | it outweighs cos | st over short per | riod, economic d | levelopment | 1 - 3 | Years out |
| c. | | service level maint. | main | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | new | or improved ser | vice to meet de | mand | | | As Bu | dget Allows |
| (6) | EFFI | ECTS ON ANNUAL OP | ERAT | ING BUDGET | : | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | - | - | - | - | - |
| | | in Utility Costs | | - | - | - | - | - | - | - |
| | | in Maintenance Costs | UD CE | - | - | - I(0) PDC | - | - | - | - |
| (1) | | POSED FUNDING SOU Street Improvement Fund | | 5): | | ENGINEI | OJECT OR EQ ERING | UIP LOCATIO | JN: | |
| (7a) | | ENTIAL GRANT FUNI | DING S | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | irements) | | |
| (8) | | JECT LEAD NAME & K GIEROK | CONT | ACT INFO (A | DDITIONAL 1 | PROJECT INF | O AS NEEDE | D) | | |



| DEI | PARTMENT: Public | Works Transpo | ortation - 541 | | PROGRA | AM: 4130 Stree | et Maint & Con | struction | ortunity - Vitality |
|-----|---|--|--|-----------------------------|-------------------|--|----------------|--|---------------------|
| (1) | PROJECT NAME: | | ehabilitation - C | | | | 501 (0.20 | | |
| (2) | PROJECT STATUS: PROJECT DESCRIF Removal and replacem sidewalk system in ord path for pedestrians, tre separating vehicles and | ent of damaged ler to provide a ee planting, and I pedestrians. | USTIFICATION I portions of the n alternative train | N: City's nsportation | | Replace Exi Expand Infr Replace Exi ADD New V | | cture D New Ser or Equipn iipment | rvice nent |
| (4) | ESTIMATED COST | BY YEAR: | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | To | OTAL |
| a. | Land Acquisition | | | | | | | | |
| b. | Planning Planning | | | | | | | | |
| c. | Design | | | | | | | | _ |
| d. | Architecture/Engine | eering | | | | | | | - |
| e. | Site Development/C | | | | | | | | |
| f. | Equipment, Vehicles | s, Etc | 60,000 | 80,000 | 40,000 | 40,000 | 60,000 | | 280,000 |
| g. | Contingency | | - | - | - | - | - | | - |
| h. | Other | TOTAL | 60,000 | 80,000 | 40,000 | 40,000 | 60,000 | | 280,000 |
| | | TOTAL | 00,000 | 00,000 | 40,000 | 40,000 | 00,000 | | 200,000 |
| (5) | PRIORITY: | | | Nature of P | - v | | | | netable |
| a. | x risk | | | | T • • | iance, non-funct | | Fii | st Year |
| b. | return on inves | stment high poter | • | it outweighs cos | st over short per | riod, economic o | development | 1 - 3 | Years out |
| c. | service level m | aint. main | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | service level im | | or improved ser | | mand | | | As Bu | lget Allows |
| (6) | EFFECTS ON ANNU | J AL OPERAT | ING BUDGET | `: | | | | l vm i na | |
| G1 | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | nange in Fuel Costs nange in Utility Costs | | - | - | - | - | - | - | |
| | nange in Maintenance Co | osts | - | - | - | - | - | - | |
| (7) | PROPOSED FUNDIN 1) CRA Fund 014 2) 3) POTENTIAL GRAN | NG SOURCE(| | PPLICABLE: | Various | DJECT OR EQ | | ON: | |
| (8) | PROJECT LEAD NA Public Works Director | | ACT INFO (A | DDITIONAL I | PROJECT INF | FO AS NEEDE | D) | | |



| DEP | ART | TMENT: Parks & Recrea | ation - 5 | 72 | | PROGRAM: Fiscal Year 2024/25 | | | | | | |
|-----------------------|-------------------------------|---|-----------|------------------|------------------|--|-----------------|------------------|------------------|-------------|--|--|
| (1) | | DJECT NAME: Palm | | | | | | | | | | |
| (2) | | | | et This Year | | CT# IF EXISTI | | OTECT. | | | | |
| (2) | | DJECT DESCRIPTION | | | | (3) PUK | RPOSE OF PRO | OJEC1: | | | | |
| | | le structure for the stage and | | | | | Eutond Life | of Eviating In | Costmiotur | | | |
| | | " square footing stage area eet (cantilever) by 60 feet: | | | the max of | | | of Existing In | | e | | |
| | 2/10 | et (cantilever) by 60 feet | in lengu | n. | | | _ | sting Infrastruc | | | | |
| | | | | | | | _ | astructure/AD | | | | |
| | | | | | | | _ | sting Vehicles | | nent | | |
| | | | | | | X | | ehicles or Equ | - | | | |
| | | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus | | |
| (4) | EST | IMATED COST BY YE | AR: | | | | | | | | | |
| | | | Г | EV 20/21 | EV 21/22 | EV 22/22 | EV 22/24 | EV 24/25 | T | OTAI | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 10 | OTAL | | |
| a. | _ | nd Acquisition | | | | | | | | - | | |
| b. | _ | nnning · | | | | | | | | - | | |
| c. | | esign | | | | | | | | - | | |
| d. | | chitecture/Engineering | | | | | | | | - | | |
| e. | | e Development/Construc | etion | | | | | | | - | | |
| f. | | uipment, Vehicles, Etc | | | | | | 50,000 | | 50,000 | | |
| g. | | ntingency | | | | | | | | - | | |
| h. | Otł | | | | | | | | | - | | |
| | | TO | OTAL | - | - | - | - | 50,000 | | 50,000 | | |
| <i>(5</i>) | DDI | ORITY: | | | Nature of D | uniont | | | T:. | netable | | |
| (5) a. | rkit | risk | sofoty | raanaam haza | Nature of Pa | | lianaa nan funa | ntional ata | | st Year | | |
| a. | | TISK | | | | tweighs cost over short period, economic development | | | | | | |
| b. | | return on investment | poten | | it outweighs co | st over short pe | riod, economic | development | 1 - 3 | Years out | | |
| c. | | service level maint. | maint | tains City desir | ed level of serv | rice | | | 2 - 5 | Years out | | |
| d. | X | service level improv | new c | or improved set | rvice to meet de | mand | | | As Buc | lget Allows | | |
| (6) | | ECTS ON ANNUAL OF | | | | mand | | | As Duc | iget Allows | | |
| (0) | LII | Le 15 ON MINIONE OF | LIVIT | ING BODGE | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL | | |
| Ch | ange | in Fuel Costs | | - | - | - | - | - | - | - | | |
| | | in Utility Costs | | - | - | - | - | - | - | - | | |
| | | in Maintenance Costs | | - | - | - | - | - | - | - | | |
| (7) | | POSED FUNDING SOL | | | | | JECT OR EQ | | ON: | | | |
| | | Parks & Rec Impact Fee | Fund 06 |)3 | | PALMET | TO PLAZA PA | .RK | | | | |
| | - 1 | CRA Fund 014 | | | | | | | | | | |
| | 3) Sales Tax Revenue Fund 010 | | | | | | | | | | | |
| (7a) | РОТ | TENTIAL GRANT FUN | DINGS | SOURCE IF A | PPLICABLE: | : (List source ar | nd matchino rea | wirements) | | | | |
| (<i>1</i> u) | 101 | ENTINE GRANT FOR | DITTO | JOUREL II A | ar Erenbee. | (List source an | ia maiening req | uirements) | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| (8) | | DJECT LEAD NAME & | CONT | ACT INFO (A | DDITIONAL | PROJECT IN | FO AS NEED! | E D) | | | | |
| | RICK GIEROK | | | | | | | | | | | |
| | | | | | | | | | | | | |



| | | | | | | | | | Culture | Opportunity • Vitality |
|------------|-------------|-------------------|----------------|------------------|-------------------|------------------|------------------|-----------------|------------|------------------------|
| DEI | PARTMEN | T: Public W | orks Transpo | rtation - 541 | | PROGR <i>A</i> | AM: CRA Proj | ects | | |
| (1) | PROJEC' | T NAME: | CRA Street | Rehabilitation | | | | | | |
| | | T STATUS: | NEW Project | | | T# IF EXISTI | | | | |
| (2) | | | | USTIFICATIO | N: | (3) PUR | RPOSE OF PRO | OJECT: | | |
| | Ongoing s | treet rehabilita | tion in the Cl | RA district | | | 1 | | _ | |
| | | | | | | | | of Existing In | | e |
| | | | | | | X | _ | sting Infrastru | | |
| | | | | | | | - | astructure/AD | | |
| | | | | | | | - | sting Vehicles | | nent |
| | | | | | | | | ehicles or Equ | | |
| (4) | TOTAL 5 | | **** | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | ESTIMA | TED COST B | Y YEAR: | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Land Ac | equisition | | | | | | | | _ |
| b. | Planning | _ | | | | | | | | - |
| c. | Design | | | | | | | | | - |
| d. | Archited | ture/Engineer | ring | | | | | | | - |
| e. | Site Dev | elopment/Cor | nstruction | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | 250,000 |
| f. | Equipm | ent,Vehicles, l | Etc | | | | | | | - |
| g. | Conting | ency | | | | | | | | - |
| h. | Other | | | | | | | | | |
| | | | TOTAL | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | 250,000 |
| (5) | PRIORIT | Y: | | | Nature of Pr | oiect | | | Tiı | netable |
| a. | risl | • | safet | y concern, haza | rdous condition, | · · | iance, non-funct | ional, etc | | st Year |
| , | | • | highl | | it outweighs cos | - | | | 1 2 | *** |
| b. | ret | urn on investr | nent poter | ntial | | _ | | _ | 1 - 3 | Years out |
| c. | X ser | vice level mai | nt main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| С. | ZY SCI | vice ievei iliali | iit. | tams city desire | ed level of servi | | | | 2 - 3 | 1 cars out |
| d. | | vice level imp | | | vice to meet der | mand | | | As Buc | dget Allows |
| (6) | EFFECTS | S ON ANNUA | L OPERAT | ING BUDGET | `* | | | | | |
| | | | | | | | | | YEARS | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 6 to 10 | TOTAL |
| Ch | ange in Fu | el Costs | | - | - | - | - | - | - | - |
| Ch | ange in Uti | lity Costs | | - | - | - | - | - | - | - |
| | | intenance Cos | | - | - | - | - | - | - | - |
| (7) | | ED FUNDING | G SOURCE(| S): | | | DJECT OR EQ | UIP LOCATION | ON: | |
| | | Fund 014 | | | | CRA Dist | rict | | | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7a) | POTENT | IAL GRANT | FUNDING S | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | irements) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (0) | DDOTEC | TIEADNAN | TE & CONT | ACT INFO (A | DDITIONALI | DO IECT IN | ZO AC NIEEDE | D) | | |
| (8) | | EROK, PUBLIC | | | DDITIONAL I | | CARRINO, EC | | V DIRECT | OR |
| | MCK OIL | MOIX, I ODLIV | C WORKS D | TILLET OR | | TOM | Criticino, EC | ONOMIC DE | , DIRECT | |
| | | | | | | | | | | |



| DEI | PARTM | IENT: Water - 533 | | | | PROGRA | AM: 3320 Dist | ribution | Culture - Opp | artunity • Vitality |
|-----|---|--|--|--|--|------------------|---|--|--|---------------------|
| (1) | | | _ | k Inspections | 1.00 | | DIG 042 0600 | 522 66 27 | | |
| (2) | | ECT STATUS: Exis | | Edmunds USTIFICATIO | | | ING: 042-8600 RPOSE OF PRO | | | |
| | Inspect Haselto F.A.C. five ye | tion of nine ground stor on, and one hydronuma 62-555. Water tanks a ars and certified by a F | age tanl tic tank re requi lorida p | ks, one elevated at Haselton as r red to be inspec | tower at required by sted once every | x | Extend Life Replace Exi Expand Infi Replace Exi ADD New \ | of Existing In string Infrastructure/AD string Vehicles /ehicles or Equan/Comprehens | cture D New Ser or Equipm aipment | rvice nent |
| (.) | Lorin | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Te | OTAL |
| a. | Land | Acquisition | | | | | | | | _ |
| b. | Plani | * | | | | | | | | - |
| c. | Desig | - | | | | | | | | _ |
| d. | Arch | itecture/Engineering | | | | | | | | - |
| e. | | Development/Constru | ction | - | 10,000 | 25,000 | - | - | | 35,000 |
| f. | | pment, Vehicles, Etc | | | | | | | | - |
| g. | 1 | ingency | | | | | | | | - |
| h. | Othe | | | | 10.00 | | | | | - |
| | | <u> </u> | OTAL | - | 10,000 | 25,000 | - | - | | 35,000 |
| (5) | PRIO | RITY: | | | Nature of Pi | roiect | | | Tir | metable |
| a. | | risk | safet | y concern, haza | | - v | iance, non-funct | tional, etc | | rst Year |
| b. | | return on investment | high poter | • | it outweighs cos | st over short pe | riod, economic | development | 1 - 3 | Years out |
| c. | х | service level maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | | | rvice to meet der | mand | | | As Bu | dget Allows |
| (6) | EFFE | CTS ON ANNUAL O | PERAT | ING BUDGET | Γ: | | | | | |
| G1 | | 7.10 | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | Fuel Costs Utility Costs | | - | - | - | - | - | - | - |
| | | Maintenance Costs | | - | - | - | - | - | - | - |
| (7) | 1) O 2) 3) | OSED FUNDING SO utside Financing NTIAL GRANT FUN | | | PPLICABLE: | Water pla | | | ON: | |
| (8) | | ECT LEAD NAME & Superintendent Greg D | | ACT INFO (A | DDITIONAL I | PROJECT INI | FO AS NEEDE | D) | | |



| DEF | PART | MENT: Water - 533 | | | | PROGRA | M: Water Pro | jects 421 | oanara opp | |
|----------|------|--|----------|------------------|-------------------|-------------------|-----------------|------------------|------------------|-------------|
| (1) | PRO | OJECT NAME: Che | emical S | ystem Maintena | nce | | | | | |
| | | | | Edmunds | | CT# IF EXISTI | | | | |
| (2) | | JECT DESCRIPTION | | | | (3) PUR | POSE OF PRO | OJECT: | | |
| | | entative maintenance pro include pumps, rebuild k | | | | | Extend Life | of Existing Inf | rastructure | <u>.</u> |
| | | f valves, transfer pumps, | | | | Х | | sting Infrastruc | | |
| | | , 11, | 11 / | 8, , | | A | _ | astructure/AD | | vice |
| | | | | | | | - | sting Vehicles | | |
| | | | | | | | _ | ehicles or Equ | | |
| | | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | EST | IMATED COST BY Y | EAR: | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Т | OTAL |
| a. | Laı | nd Acquisition | | | | | | | | - |
| b. | | nning | | | | | | | | - |
| c. | _ | sign | | | | | | | | - |
| d. | _ | chitecture/Engineering | | | | | | | | - |
| e. | | e Development/Constru | ction | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | | 70,000 |
| f. | | uipment, Vehicles, Etc | | | | | | | | - |
| g. h. | Oth | ntingency | | | | | | | | - |
| 11. | Oil | | TOTAL | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | | 70,000 |
| | | | | 11,000 | 1.,000 | 1,,,,, | 11,000 | 1.,000 | | 70,000 |
| (5) | PRIC | ORITY: | | | Nature of P | <u> </u> | | | | netable |
| a. | | risk | | • | | , agency compli | | | Fir | st Year |
| b. | | return on investment | poter | · | it outweighs cos | st over short per | iod, economic d | levelopment | 1 - 3 | Years out |
| c. | X | service level maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | | or improved ser | | mand | | | As Bu | lget Allows |
| (6) | EFF | ECTS ON ANNUAL O | PERAT | ING BUDGET | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | - | - | - | - | - |
| | | in Utility Costs in Maintenance Costs | | - | - | - | - | - | - | - |
| | | POSED FUNDING SO | URCE(| S): | - | (9) PRO | JECT OR EQ | UIP LOCATION | ON: | |
| , | | Water & Sewer R&R Fu | | | | Various | | | | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7a) | POT | ENTIAL GRANT FUN | DING | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | irements) | | |
| , | | | | | | | 0 1 | , | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | PRO | JECT LEAD NAME & | cont | CACT INFO (A | DDITIONAL | PROJECT INF | O AS NEEDE | D) | | |
| | | er Superintendent Greg D | | | | | | | | |
| | | | | | | | | | | |



| DEI | PART | MENT: Water - 533 | | | | PROGI | RAM: Water Pro | ojects 421 | | |
|-----------|-----------------------|---|--------------------------------|----------------------------------|-------------------|-------------------|---|---|----------------------------------|---------------|
| (1) | | | | er Rebuild/Repla Edmunds | | CT# IF EXIS | TING: 042-8600 | -533-65-07 | | |
| (2) | Rebu mete water | DIECT DESCRIPTION hild/replace water meters or program. Improve effici r audits and billing consu | each ye iency in mption. | ear as part of an accuracy and a | on-going | (3) PU | Replace Exi Expand Infi Replace Exi ADD New | of Existing Institution of Existing Infrastructure/AD string Vehicles or Equan/Comprehens | cture D New Set or Equipn ipment | rvice nent |
| (4) | EST | IMATED COST BY YI | EAR: | | | | 1 | Г | ı | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | | nd Acquisition | | | | | | | | - |
| b. | | nnning | | | | | | | | - |
| C. | | esign | | | | | | | | - |
| d. e. | | chitecture/Engineering e Development/Constru | ction | 150,000 | 150,000 | 150,000 | 0 170,000 | 170,000 | | 790,000 |
| f. | | uipment, Vehicles, Etc | CHOH | 130,000 | 130,000 | 150,000 | 170,000 | 170,000 | | 770,000 |
| g. | | ntingency | | | | | | | | - |
| h. | 1 | her , | | | | | | | | - |
| | | Т | OTAL | 150,000 | 150,000 | 150,000 | 170,000 | 170,000 | | 790,000 |
| (5) | DDI | ORITY: | | | Nature of P | roioat | | | T: | metable |
| (3) a. | IKI | risk | safet | v concern haza | | | oliance, non-funct | rional etc | | rst Year |
| b. | | return on investment | | ly visible, benef | | | eriod, economic o | | | Years out |
| c. | х | service level maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | | or improved ser | | mand | | | As Bu | dget Allows |
| (6) | EFF | ECTS ON ANNUAL O | PERAT | ING BUDGET | Γ: | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | | | - | - | - |
| | | in Utility Costs in Maintenance Costs | | - | - | | | - | - | - |
| (7) | PRO | POSED FUNDING SO Water & Sewer R&R Fu | | S): | | (9) PR Various | OJECT OR EQ | UIP LOCATIO | ON: | |
| | | ENTIAL GRANT FUN | | | | | ů . | | | |
| (8) | | OJECT LEAD NAME & er Superintendent Greg D | | CACT INFO (A | DDITIONAL | PROJECT II | NFO AS NEEDE | (D) | | |



| DEF | ART | MENT: Water - 533 | | | | PROGRA | AM: 3300 Adm | ninistration | oanare opp | |
|-----------|---|--|---|---|---|-----------------------------|--|--------------|---|--------------------|
| (1) | | | | ater Pickup Tru Edmunds | | kup Truck) CT# IF EXISTI | NC. 042 9600 | 522 (5 (0) | | |
| | PRO Repla ton tr speed powe shield | JECT DESCRIPTION acce existing 9040 Dodge ruck. The specifications and automatic transmission, or windos, HD towing equals, spray on bed liner | AND J 1 ton exare: 4.6 power s ipment, | USTIFICATION ATTENDED TO A STATE OF A STATE | N: k with a 1/2 engine, 4 ck brakes, | | EXTEND LIFE Extend Life Replace Exi Expand Infr Replace Exi ADD New V | | cture D New Ser or Equipm ipment | rvice ent |
| (4) | ESTI | IMATED COST BY YE | EAR: | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY24/25 | TO | OTAL |
| a. | Lar | nd Acquisition | | | | | | | | - |
| b. | | nning | | | | | | | | - |
| c. | | sign | | | | | | | | - |
| d. | | chitecture/Engineering | 4: | | | | | | | - |
| e. f. | | e Development/Constructuipment,Vehicles, Etc | ction | 30,000 | | | | 30,000 | | 60,000 |
| g. | | ntingency | | 30,000 | | - | - | 30,000 | | - |
| h. | Oth | | | | | | | | | _ |
| | | T | OTAL | 30,000 | - | - | - | 30,000 | | 60,000 |
| (5) | DDIC | O.D.YEN. | | | NY (CD | | | | m | |
| (5) a. | PRIC | ORITY: risk | gafat | v aanaam haza | Nature of P | roject , agency compli | anaa nan funat | ional ata | | netable st Year |
| a. | | | | | | st over short per | | | | |
| b. | | return on investment | poter | * | | 1 | | | 1 - 3 | Years out |
| c. | х | service level maint. | main | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | new | or improved ser | vice to meet de | mand | | | As Buc | lget Allows |
| (6) | EFFI | ECTS ON ANNUAL OI | PERAT | ING BUDGET | : | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY24/25 | YEARS 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | - | - | - | - | - |
| | | in Utility Costs in Maintenance Costs | | - | - | - | - | - | - | - |
| | | POSED FUNDING SO | URCE | S): | - | (9) PRO | JECT OR EQ | UIP LOCATIO | ON: | - |
| (,) | | Water & Sewer R&R Fun | | ~). | | Water De | | 011 20 0.111 | J. 1. | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7a) | POT | ENTIAL GRANT FUN | DING | SOURCE IF A | PPLICABLE: | (List source and | d matching reau | irements) | | |
| () | | | | | | | 3 7 | , , , , , , | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | PRO | JECT LEAD NAME & | CONT | ACT INFO (A | DDITIONAL | PROJECT INF | FO AS NEEDE | D) | | |
| | | r Superintendent Greg Do | | · · | | | | | | |
| | | | | | | | | | | |



| DEI | PARTM | MENT: Water - 533 | | | | PROGRA | AM: 3320 Dist | ribution | Culture + Opp | ertunity - Vitality |
|----------|---|--|---|--|--|------------------|--|--------------|--|---------------------|
| (1) | | | | | n Cast Iron Main | | ING: 042 9600 | 522 (5.77 | | |
| (2) | PROJ Aband to Gra service 44. Th water | ECT STATUS: Exi ECT DESCRIPTION don 6" cast iron water n nd Island Shores Rd. T es to the existing 10" P his project will require quality in the areas still | AND J nain on C lie in all VC wate direction fed off | CR 44 from Fort existing mains or main on the no nal drilling. It w | ON: Mason Drive and water orth side of CR vill improve the | | Replace Exi Expand Infi Replace Exi ADD New \ | | cture D New Ser or Equipn uipment | rvice nent |
| (4) | ESTI | WINTED COST DI T | E/ KIK. | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Land | d Acquisition | | | | | | | | _ |
| b. | _ | ning | | | | | | | | - |
| c. | Desi | ign | | 2,000 | | | | | | 2,000 |
| d. | | nitecture/Engineering | | | | | | | | - |
| e. | | Development/Constru | ction | 80,480 | | | | | | 80,480 |
| f. | | ipment, Vehicles, Etc | | 17.520 | | | | | | 17.520 |
| g. h. | Othe | tingency | | 17,520 | | | | | | 17,520 |
| 11. | Ouic | | ГОТАL | 100,000 | - | | - | _ | | 100,000 |
| | | | | , , | | | • | | | |
| (5) | PRIO | RITY: | T c. | | Nature of Pr | | | . 1 | | metable |
| a. | | risk | | | | | iance, non-funct | | F11 | rst Year |
| b. | | return on investment | poter | | it outweighs cos | st over short pe | riou, economic (| истегорителя | 1 - 3 | Years out |
| c. | х | service level maint. | main | ntains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | | | vice to meet der | nand | | | As Bu | dget Allows |
| (6) | EFFE | CTS ON ANNUAL O | PERAT | ING BUDGET | : | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | Fuel Costs | | - | - | - | - | - | - | - |
| | | n Utility Costs n Maintenance Costs | | - | - | <u> </u> | - | - | - | - |
| | PROP | POSED FUNDING SO Vater & Sewer R&R Fu | | S): | | | DJECT OR EQ Fort Mason Driv | | | coad. |
| (7a) | PROJ | ENTIAL GRANT FUN | c CONT | | | | Ŭ Ž | | | |
| | Water | Superintendent Greg [| Oobbins | | | | | | | |



| | | | | | | | | Culture - Opp | ertunity - Vitality |
|--------------------|---|---------------------------------------|--|-------------------|------------------------------|-------------------------------------|----------------------------|---------------|---------------------|
| DEF | PARTMENT: Water - 53 | 3 | | | PROGR/ | AM: 3320 Dist | ribution | | |
| (1) | PROJECT NAME: | Cornelia R. | - Addition of A | Second Connec | ction Point | | | | |
| | | n Earlier C | IP - Not in Edm | unds ACC | T# IF EXISTI | ING: #TBD | | | |
| (2) | PROJECT DESCRIPTION | ON AND J | USTIFICATIO | | | RPOSE OF PRO | OJECT: | | |
| , , | Installing 6" main loop on | Cornelia D | r. in order to ins | stall fire | | _ | | | |
| | hydrants for fire protection | and impro | ve water quality | 7. The | | Extend Life | of Existing Int | rastructure | e |
| | construction method will b | e by open | trench. | | х | Replace Exi | sting Infrastruc | ture | |
| | | | | | | Expand Infr | astructure/ADI | D New Sei | vice |
| | | | | | | Replace Exi | sting Vehicles | or Equipm | nent |
| | | | | | | ADD New \ | ehicles or Equ | ipment | |
| | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | ESTIMATED COST BY | YEAR: | | | · | | • | | |
| | | | | | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Land Acquisition | | | | | | | | _ |
| b. | Planning | | | | | | | | |
| c. | Design | | | | | | | | _ |
| d. | Architecture/Engineerin | σ | | | | | | | _ |
| e. | Site Development/Cons | _ | _ | _ | _ | _ | 30,000 | | 30,000 |
| f. | Equipment, Vehicles, Et | | | | | | 20,000 | | - |
| g. | Contingency | | | | | | | | _ |
| h. | Other | | | | | | | | _ |
| 11. | o thei | TOTAL | _ | - | - | _ | 30,000 | | 30,000 |
| | | | | | | | , | L | , |
| (5) | PRIORITY: | | | Nature of Pr | | | | | netable |
| a. | risk | | • | rdous condition, | | | | Fir | st Year |
| Ъ. | return on investme | nf I | • | it outweighs cos | st over short per | riod, economic | development | 1 - 3 | Years out |
| | | pote | ntial | | | | | | |
| c. | | | ntains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| | x service level maint | mair | realing City acon. | | | | | | |
| .1 | | | | | | | | A - D | 1 A 11 |
| d. | service level impro | v new | or improved ser | vice to meet der | | | | As Buc | lget Allows |
| d. (6) | | v new | or improved ser | vice to meet der | | | | As Buo | lget Allows |
| | service level impro | v new | or improved ser | rvice to meet der | mand | | TV 4447 | As Buc | |
| | service level impro | v new | or improved ser | vice to meet der | | FY 23/24 | FY 24/25 | | TOTAL |
| (6) | service level impro EFFECTS ON ANNUAL | v new | or improved ser | rvice to meet der | mand | FY 23/24 | FY 24/25 | YEARS | |
| Ch | service level impro EFFECTS ON ANNUAL nange in Fuel Costs nange in Utility Costs | v new | or improved ser | rvice to meet der | mand | FY 23/24 | FY 24/25 | YEARS | |
| Ch | service level impro EFFECTS ON ANNUAL nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs | v new OPERAT | or improved ser ING BUDGET FY 20/21 | rvice to meet der | FY 22/23 | - | - | YEARS 6 to 10 | |
| Ch | service level impro EFFECTS ON ANNUAL nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING | v new OPERAT | or improved ser ING BUDGET FY 20/21 | rvice to meet der | FY 22/23 | - - - DJECT OR EQ | - | YEARS 6 to 10 | |
| Ch | service level impro EFFECTS ON ANNUAL nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING 1) Water & Sewer R&R | v new OPERAT | or improved ser ING BUDGET FY 20/21 | rvice to meet der | FY 22/23 | - - - DJECT OR EQ | - | YEARS 6 to 10 | |
| Ch | service level impro EFFECTS ON ANNUAL mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING 1) Water & Sewer R&R 2) | v new OPERAT | or improved ser ING BUDGET FY 20/21 | rvice to meet der | FY 22/23 | - - - DJECT OR EQ | - | YEARS 6 to 10 | |
| Ch | service level impro EFFECTS ON ANNUAL nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING 1) Water & Sewer R&R | v new OPERAT | or improved ser ING BUDGET FY 20/21 | rvice to meet der | FY 22/23 | - - - DJECT OR EQ | - | YEARS 6 to 10 | |
| (6) Ch Ch Ch (7) | service level impro EFFECTS ON ANNUAL mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING 1) Water & Sewer R&R 2) | v new OPERAT SOURCE Fund 042 | or improved ser FY 20/21 | FY 21/22 | FY 22/23 | - - - DJECT OR EQ Drive | - - - UIP LOCATIO | YEARS 6 to 10 | |
| (6) Ch Ch Ch (7) | service level impro EFFECTS ON ANNUAL mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING 1) Water & Sewer R&R 2) 3) | v new OPERAT SOURCE Fund 042 | or improved ser FY 20/21 | FY 21/22 | FY 22/23 | - - - DJECT OR EQ Drive | - - - UIP LOCATIO | YEARS 6 to 10 | |
| (6) Ch Ch Ch (7) | service level impro EFFECTS ON ANNUAL mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING 1) Water & Sewer R&R 2) 3) | v new OPERAT SOURCE Fund 042 | or improved ser FY 20/21 | FY 21/22 | FY 22/23 | - - - DJECT OR EQ Drive | - - - UIP LOCATIO | YEARS 6 to 10 | |
| (6) Ch Ch Ch (7) | service level impro EFFECTS ON ANNUAL mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING 1) Water & Sewer R&R 2) 3) | v new OPERAT SOURCE Fund 042 | or improved ser FY 20/21 | FY 21/22 | FY 22/23 | - - - DJECT OR EQ Drive | - - - UIP LOCATIO | YEARS 6 to 10 | |
| (6) Ch Ch (7) (7a) | service level impro EFFECTS ON ANNUAL nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING 1) Water & Sewer R&R 2) 3) POTENTIAL GRANT F | v new OPERAT SOURCE Fund 042 | or improved ser ING BUDGET FY 20/21 (S): | FY 21/22 | FY 22/23 (9) PRO Cornelia I | | UIP LOCATIO | YEARS 6 to 10 | |
| (6) Ch Ch Ch (7) | service level impro EFFECTS ON ANNUAL nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING 1) Water & Sewer R&R 2) 3) POTENTIAL GRANT F | v new OPERAT SOURCE Fund 042 UNDING | or improved ser ING BUDGET FY 20/21 (S): | FY 21/22 | FY 22/23 (9) PRO Cornelia I | | UIP LOCATIO | YEARS 6 to 10 | |
| (6) Ch Ch (7) (7a) | service level impro EFFECTS ON ANNUAL nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING 1) Water & Sewer R&R 2) 3) POTENTIAL GRANT F | v new OPERAT SOURCE Fund 042 UNDING | or improved ser ING BUDGET FY 20/21 (S): | FY 21/22 | FY 22/23 (9) PRO Cornelia I | | UIP LOCATIO | YEARS 6 to 10 | |



| DEI | PARTN | MENT: Water - 533 | | | | PROGRA | AM: 3320 Dist | ribution | Gullture + Opp | ertunity - Vitality |
|-----|---|--|---|---|---------------------------------|------------------|---|-------------|--|---------------------|
| (1) | | | | ve Galvanized Edmunds | Main Replacemo | | ING: 042-8600 | -533-66-02 | | |
| (2) | PROJ Replace with 6 hydran Galvar trench | ECT DESCRIPTION The approximately 2,300 inch PVC between Months, improving the quantized Pipe Replaceme and directional bore. MATED COST BY Y | N AND J If t of 2 i ary and I lity and v nt Plan. | USTIFICATION Inch galvanized Kensington; add Tolume of water | ON: water main ing fire per the | | Extend Life Replace Exi Expand Infi Replace Exi ADD New \ | | cture D New Ser or Equipm aipment | rvice nent |
| (4) | ESTI | WINTED COST BT 1 | L/III. | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Land | d Acquisition | | | | | | | | _ |
| b. | Plan | | | | | | | | | _ |
| c. | Desi | _ | | | | | | | | - |
| d. | | nitecture/Engineering | | | | | | | | - |
| e. | | Development/Constr | uction | - | - | - | 50,000 | - | | 50,000 |
| f. | - | ipment, Vehicles, Etc | | | | | | | | - |
| g. | _ | tingency | | | | | | | | - |
| h. | Othe | | TOTAL | | | | 70.000 | | | - - |
| | | | TOTAL | - | - | - | 50,000 | - | | 50,000 |
| (5) | PRIO | RITY: | | | Nature of Pi | roject | | | Tir | metable |
| a. | | risk | safet | y concern, haza | rdous condition | | iance, non-funct | ional, etc | Fir | st Year |
| b. | | return on investmen | t high pote | • | fit outweighs cos | st over short pe | riod, economic o | development | 1 - 3 | Years out |
| c. | х | service level maint. | mair | ntains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | | | rvice to meet der | mand | | | As Buc | dget Allows |
| (6) | EFFE | CTS ON ANNUAL (| PERAT | ING BUDGET | Γ: | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | Fuel Costs | | - | - | - | - | - | - | - |
| | | Utility Costs Maintenance Costs | | - | - | - | - | - | - | - |
| (7) | 1) W 2) 3) | Maintenance Costs POSED FUNDING So Vater & Sewer R&R F | und 042 | | PPLICABLE: | Magnolia | | | ON: | |
| (8) | | ECT LEAD NAME Superintendent Greg | | TACT INFO (A | DDITIONAL I | PROJECT INI | FO AS NEEDE | D) | | |



| DEP | ART | MENT: Water - 533 | | | | PROGRA | AM: 3320 Dist | ribution | sature - opp | www. |
|----------|------|--|--------------|-------------------|-------------------|-------------------|----------------------|-----------------|------------------|---------------|
| (1) | | | | | in Replacement | | | | | |
| (2) | | | | Edmunds | | | ING: 042-8600 | | | |
| (2) | | JECT DESCRIPTION | | | | (3) PUR | RPOSE OF PRO | OJECT: | | |
| | | ace approximately 700 f 4 inch and 6 inch PVC; | | | | | Extend Life | of Existing In | frastructur | 5 |
| | | ty. The construction me | | | | X | | sting Infrastru | | |
| | 1 | | | | | A | _ | astructure/AD | | vice |
| | | | | | | | - | sting Vehicles | | |
| | | | | | | | _ | /ehicles or Equ | | |
| | | | | | | | | n/Comprehens | • | onus |
| (4) | EST | IMATED COST BY Y | EAR: | | | <u> </u> | | • | | |
| | | | | | | | | | 1 | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | | nd Acquisition | | | | | | | | |
| b. | | nning | | | | | | | | - |
| c. | | sign | | | | | | | | - |
| d. | | chitecture/Engineering | | 20.000 | | 00.000 | | | | 100.000 |
| e. | | e Development/Constru | iction | 20,000 | - | 80,000 | - | - | | 100,000 |
| f. | _ | uipment, Vehicles, Etc ntingency | | | | | | | | - |
| g. h. | Oth | | | | | | | | | |
| 111. | Ou | | ΓΟΤΑL | 20,000 | - | 80,000 | _ | - | | 100,000 |
| | | | | | | | | | <u>I</u> | |
| (5) | PRIC | ORITY: | 1 | | Nature of P | | | | | netable |
| a. | | risk | | • | | | iance, non-funct | | Fir | st Year |
| b. | | return on investment | high pote | * | it outweighs cos | st over short per | riod, economic d | levelopment | 1 - 3 | Years out |
| c. | x | service level maint. | mair | ntains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | new | or improved ser | vice to meet der | mand | | | As Buo | lget Allows |
| (6) | EFF | ECTS ON ANNUAL C | | | | nana | | | 713 Duc | iget / iiiows |
| (-) | | | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | - | - | - | - | - |
| | | in Utility Costs in Maintenance Costs | | _ | - | | - | - | - | |
| | | POSED FUNDING SO | OURCE(| (S): | | (9) PRC | DJECT OR EQ | UIP LOCATI | ON: | |
| , , | 1) | Water & Sewer R&R F | and 042 | | | Jefferies (| Court | | | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7a) | РОТ | ENTIAL GRANT FU | NDING | SOURCE IF A | PPLICABLE: | (List source an | d matching reau | uirements) | | |
| () | | | | | | (| | , | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | PRO | JECT LEAD NAME & | CONT | TACT INFO (A | DDITIONAL | PROJECT INI | FO AS NEEDE | (D) | | |
| (0) | | er Superintendent Greg I | | mer muo (A | DDITIONAL | ROULCIIN | O TIO REEDE | | | |
| | | | | | | | | | | |



| | | | | | | | | | Culture • Opp | ortunity - Vitality |
|---------------|--------|-------------------------------------|-----------|------------------|-------------------|-----------------|----------------------|-----------------------------------|-----------------|---------------------|
| DEI | PARTN | MENT: Water - 533 | | | | PROGR | AM: 3320 Dist | ribution | | |
| (1) | PROJ | JECT NAME: Wa | iter Pump | System Repair | r/Replace | | | | | |
| | | | | Edmunds | | | ING: 042-8600 | | | |
| (2) | | JECT DESCRIPTION | | | | (3) PUI | RPOSE OF PRO | OJECT: | | |
| | | naintenance program for | r pumps, | motors, valves, | and other parts | _ | Testand 1:6 | of Eviatina In | Cua atuus atssu | |
| | of the | pumping system. | | | | | | of Existing In sting Infrastru | | <i>3</i> |
| | | | | | | X | | astructure/AD | | |
| | | | | | | | _ | sting Vehicles | | |
| | | | | | | | _ | /ehicles or Equ | | lent |
| | | | | | | | | n/Comprehens | - | onuc |
| (4) | ESTI | MATED COST BY Y | EAR: | | | | Strategic Fia | ii/Comprehens | IVE Flaii D | onus |
| () | | | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Lan | d Acquisition | | | | | | | | - |
| b. | Plan | nning | | | | | | | | - |
| c. | Des | ign | | | | | | | | - |
| d. | | hitecture/Engineering | | | | | | | | - |
| e. | | Development/Constr | uction | 22,000 | 22,000 | 22,000 | 22,000 | 25,000 | | 113,000 |
| f. | | ipment, Vehicles, Etc | | | | | | | | - |
| g. | Con | ntingency | | | | | | | | - |
| h. | Oth | | | | | | | | | - |
| | | ' | TOTAL | 22,000 | 22,000 | 22,000 | 22,000 | 25,000 | | 113,000 |
| (5) | PRIO | ORITY: | | | Nature of Pi | roiect | | | Tiı | metable |
| a. | | risk | safet | v concern, haza | | | liance, non-funct | ional, etc | | rst Year |
| , | | | highl | | | | riod, economic | | 1 2 | *** |
| b. | | return on investmen | poter | | _ | - | | • | 1 - 3 | Years out |
| c. | х | service level maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| С. | Λ | | | | | | | | | |
| d. | | service level improv | | | vice to meet der | mand | | | As Bu | dget Allows |
| (6) | EFFE | ECTS ON ANNUAL C | PERAT | ING BUDGET | · • | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS | TOTAL |
| 61 | | 7.10 | | F 1 20/21 | F 1 21/22 | T 1 22/23 | F1 23/24 | F 1 24/23 | 6 to 10 | TOTAL |
| | | n Fuel Costs | | - | - | | - | - | - | - |
| | | n Utility Costs n Maintenance Costs | | | - | | - | - | - | - |
| | | POSED FUNDING SO | OURCE(| S): | | (9) PR | OJECT OR EQ | UIP LOCATION | ON: | |
| () | | Water & Sewer R&R F | | | | Various | | | | |
| | 2) (| Outside Financing | | | | | | | | |
| | 3) | | | | | | | | | |
| <i>(</i> = \) | роти | CAMPIAL OR AND ELL | uppic (| | DDI ICADI E | (T.) | | | | |
| (7a) | POTI | ENTIAL GRANT FUI | NDING S | SOURCE IF A | PPLICABLE: | (List source an | id matching requ | urements) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | | JECT LEAD NAME & | | | | | | | | |
| | | Superintendent Greg I | | | | funding at 22,0 | 00 each year incl | luded in the 16/ | 17 \$1.8 M | financing |
| | plan. | The FY20-21 year is s | ated for | system funding. | | | | | | |
| | | | | | | | | | | |



| | | | | | | | | | Culture - Opp | ortunity - Vitality |
|------------|-----------------|---------------------------------|-------------|-------------------|-------------------|-----------------|-----------------------|------------------|---------------|---------------------|
| DEI | PARTMENT | : Water - 533 | | | | PROGR | RAM: 3320 Dist | ribution | | |
| (1) | PROJECT | NAME: Heat | throw V | Vater Treatment | Plant Ground S | Storage Tank | | | | |
| (-) | PROJECT S | | | Edmunds | | _ | ΓING: 042-8600 | -533-65-60 | | |
| (2) | | DESCRIPTION | | | | | RPOSE OF PRO | | | |
| , | Construct a 5 | 500,000 gallon gro | ound sto | orage tank to su | pply additional | () | | | | |
| | | city and provide a | | | | | Extend Life | of Existing In | frastructur | e |
| | during high | demands. The pro | ject wi | ll include piping | g, chemical | | Replace Exi | isting Infrastru | cture | |
| | feed lines, co | ontrols, and aerato | rs. | | | Х | Expand Infi | rastructure/AD | D New Ser | rvice |
| | | | | | | | | isting Vehicles | | |
| | | | | | | | | Vehicles or Equ | | |
| | | | | | | | | ın/Comprehens | - | onus |
| (4) | ESTIMATE | ED COST BY YE | AR: | | | | | 1 | | |
| , | | | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| | • | | | 1 1 20/21 | 1 1 21/22 | F 1 22/23 | F 1 25/24 | F1 24/23 | 1 | OTAL |
| a. | Land Acqu | uisition | | | | | | | | - |
| b. | Planning | | | | | | | | | |
| c. | Design | | | | | | | | | - |
| d. | Architectu | re/Engineering | | | | | | | | - |
| e. | Site Devel | opment/Construc | ction | | | | | | | - |
| f. | Equipmen | t,Vehicles, Etc | | | | | | | | - |
| g. | Contingen | су | | - | - | - | 80,000 | - | | 80,000 |
| h. | Other | | | | | | | | | - |
| | | T | OTAL | - | - | - | 80,000 | - | | 80,000 |
| (=) | | | | | | | | | | |
| (5) | PRIORITY | : | 1 0 | | Nature of Pr | | 1: 0 | | | netable |
| a. | risk | | | • | | | oliance, non-funct | | F11 | rst Year |
| b. | retur | n on investment | _ | • | it outweighs cos | st over short p | eriod, economic | development | 1 - 3 | Years out |
| | | | potei | ntiai | | | | | | |
| c. | x service | ce level maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| 1 | | 1 1. | | | . , , 1 | 1 | | | 4 D | 1 , 4 11 |
| d. | | ce level improv ON ANNUAL OF | | | vice to meet de | mand | | | As Bu | dget Allows |
| (6) | EFFECISO | JN ANNUAL OF | 'EKA I | ING BUDGET | l : | | | | | |
| | | | | | | | 1 | I | YEARS | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 6 to 10 | TOTAL |
| Cł | nange in Fuel | Costs | | - | - | - | | - | - | - |
| | nange in Utilit | | | - | - | - | | - | _ | - |
| Cł | nange in Main | tenance Costs | | - | - | - | - | - | - | - |
| (7) | | FUNDING SO | | S): | | | OJECT OR EQ | | ON: | |
| | 1 | & Sewer R&R Fu | nd 042 | | | Heathro | w WTP at 25404 | Camino Ct. | | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (70) | POTENTIA | L GRANT FUN | DINC | SOUDCE IE A | DDI ICARI F. | (List source a | nd matchina roas | uiromonts) | | |
| (/a) | TOTENTIA | L GRANT FUN | рич | SOURCE IF A | II LICABLE. | (Lisi source di | na maiching reqi | iiremenis) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | DDOIFCT | TEAD MARKE O | ~ ~ ~ ~ ~ ~ | | DDYTHANIA | | | D) | | |
| 1 | | | | ACT INFO (A | DDITIONAL | PROJECT IN | IFO AS NEEDE | D) | | |
| | | intendent Greg Do | | ACT INFO (A | DDITIONAL I | PROJECT IN | NFO AS NEEDE | .D) | | |
| | | | | 'ACT INFO (A | DDITIONAL | PROJECT IN | NFO AS NEEDE | D) | | |



| | | | | FORM | 1 300 | | | DU | StiS |
|------------|--------------------------------|--------------|--------------------|-------------------|-----------------|-----------------------|------------------|------------------|---------------------|
| DEI | PARTMENT: Water - 533 | | | | PROGI | RAM: 3320 Dist | ribution | culture * Opp | ertunity - Vitality |
| (1) | | | ir Compressor | | | _ | | | |
| | | | ect This Year | | | TING: #TBD | | | |
| (2) | PROJECT DESCRIPTION | | | | ` ′ | JRPOSE OF PR | OJECT: | | |
| | Replace tow behind air compr | | | | _ | | | | |
| | have a 49HP diesel engine inc | | | | | | of Existing In | | e |
| | machine's capabilities include | | bic feet per mini | ute and 125 | | | isting Infrastru | | |
| | PSI maximum working pressu | are. | | | | | rastructure/AD | | |
| | | | | | X | | isting Vehicles | | nent |
| | | | | | | | Vehicles or Equ | • | |
| | | | | | | Strategic Pla | n/Comprehens | sive Plan B | onus |
| (4) | ESTIMATED COST BY YI | EAR: | | | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Land Acquisition | | | | | | | | _ |
| b. | Planning | | | | | | | | |
| c. | Design | | | | | | | | |
| d. | Architecture/Engineering | | | | | | | | |
| e. | Site Development/Constru | ction | | | | | | | |
| f. | Equipment, Vehicles, Etc | Ction | _ | _ | | - 28,000 | _ | | 28,000 |
| | Contingency | | _ | | | 20,000 | _ | | 20,000 |
| g. h. | Other | | | | | | | | |
| 11. | | OTAL | _ | _ | | - 28,000 | _ | | 28,000 |
| | • | UIAL | | | | 20,000 | _ | | 20,000 |
| (5) | PRIORITY: | | | Nature of P | roject | | | Tiı | metable |
| a. | risk | safet | ty concern, haza | rdous condition | , agency comp | pliance, non-func | tional, etc | Fin | rst Year |
| b. | return on investment | high pote | • | it outweighs co | st over short p | period, economic | development | 1 - 3 | Years out |
| c. | x service level maint. | mair | ntains City desire | ed level of servi | ice | | | 2 - 5 | Years out |
| d. | service level improv | new | or improved ser | vice to meet de | mand | | | As Bu | dget Allows |
| (6) | EFFECTS ON ANNUAL O | | | | | | | | <u>6</u> |
| , , | | | | | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | ange in Fuel Costs | | - | - | | | - | - | - |
| | nange in Utility Costs | | - | - | | | - | - | - |
| | nange in Maintenance Costs | IDCE | - | - | (0) DD | | - | - ON | - |
| (7) | PROPOSED FUNDING SO | | (S): | | 901 Bat | ROJECT OR EQ | UIP LOCATI | ON: | |
| | 1) Water & Sewer R&R Fu | ina 042 | | | 901 Bat | es Ave. | | | |
| | 2) | | | | | | | | |
| | 3) | | | | | | | | |
| (7a) | POTENTIAL GRANT FUN | DING | SOURCE IF A | PPLICABLE: | (List source a | ınd matching requ | uirements) | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| (8) | DDO IECT I E A D NAME O | CONT | CACT INEC (A | DDITIONAL | DDAIECTIN | NEO AC NEEDE | 'D) | | |
| | | | | | | | | | |
| (0) | PROJECT LEAD NAME & | | IACI INFO (A | DUITIONAL | rkojeci ir | NFO AS NEEDE | . . | | |
| (0) | Water Superintendent Greg D | | TACT INFO (A | DUTTIONAL | rkojeci ir | NFO AS NEEDE | | | |



| DEI | PARTMENT: | Water - 533 | | | | PROGRA | AM: 3300 Adn | ninistration | Gulture - Opp | artunity - Vitality |
|----------|------------------------------------|-----------------|--------|----------------|-------------------|-------------------|------------------|------------------|------------------|---------------------|
| (1) | PROJECT NA | | • | rtment Offices | • | | | | | |
| (2) | PROJECT ST | | | ct This Year | | T# IF EXIST | | A VELORIE | | |
| (2) | PROJECT DE | | | | | (3) PUR | RPOSE OF PRO | OJECT: | | |
| | Build a Water I site. This project | | | | | | Extend Life | of Existing In | frastructure | a |
| | break/meeting r | | | | | | | sting Infrastru | | Ĩ |
| | enclosed vehicl | | | | | X | _ | astructure/AD | | vice |
| | | | | | | | _ | sting Vehicles | | |
| | | | | | | | - | ehicles or Equ | | |
| | | | | | | | | n/Comprehens | | onus |
| (4) | ESTIMATED | COST BY YEA | AR: | | | | <u> </u> | 1 | | |
| | | | ſ | | | | | | I | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Land Acquis | ition | | | | | | | | - |
| b. | Planning | | | | | | | | | - |
| c. | Design | | | | | | | | | - |
| d. | Architecture/ | | | - | - | | 50,000 | - | | 50,000 |
| e. | | ment/Construct | tion | - | 80,000 | - | 750,000 | - | | 830,000 |
| f. | Equipment,V | enicles, Etc | | | | | | | | - |
| g. h. | Contingency Other | | | | | | | | | - |
| 11. | Other | TO | TAL | _ | 80,000 | _ | 800,000 | - | | 880,000 |
| | | | | | , | | , | | | , |
| (5) | PRIORITY: | | | | Nature of Pr | | | | | netable |
| a. | risk | | | | | | iance, non-funct | | Fir | rst Year |
| b. | return o | n investment | poten | * | it outweighs cos | st over short per | riod, economic o | levelopment | 1 - 3 | Years out |
| c. | x service l | evel maint. | | | ed level of servi | | | | 2 - 5 | Years out |
| d. | | evel improv | | | vice to meet der | nand | | | As Buc | dget Allows |
| (6) | EFFECTS ON | ANNUAL OP | ERAT | ING BUDGET | ` : | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | ange in Fuel Co | | | - | - | - | - | - | - | - |
| | ange in Utility C | | | - | - | - | - | - | - | - |
| | ange in Mainten PROPOSED F | | RCFO | - | - | (9) PR(| JECT OR EQ | - THP LOCATIO | ON• | - |
| (1) | | Sewer R&R Fund | | | | | R44 WTP at 335 | | 511. | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7.) | DOTENTIAL | CD ANT ELINE | NING 6 | COUDCE IE A | DDI ICADI E. | (I:-4 | .11.: | .: | | |
| (/a) | POTENTIAL | GKANI FUNL | JING S | SOURCE IF A | PPLICABLE: | (List source and | a matcning requ | urements) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (0) | DDO TO CO | 1 D M 1 3 5 7 7 | 002 | A COM TAXABLE | DDITTON | DO FE CE | 0 10 10 10 10 | D) | | |
| (8) | PROJECT LE Water Superinte | | | ACT INFO (A | DUITIONAL I | PROJECT INI | FO AS NEEDE | D) | | |
| | water Supermo | indent dieg Do | ooms | | | | | | | |
| | | | | | | | | | | |



| DEI | PART | MENT: Water - 533 | | | | PROGR | AM: 3300 Wat | er Administrati | Guiture - Opp | ertunity - Vitality |
|------|-------|---------------------------------------|----------|-------------------|-------------------|------------------|----------------------------------|-------------------|------------------|---------------------|
| DEI | AKI | Water - 333 | | | | 1 KOOK | ANI. 3300 Wat | ci Adiiiiiistiati | OII | |
| (1) | | | | e Generator & l | | | | | | |
| (2) | | JECT STATUS: NEV | | t This Year | | CT# IF EXIST | TING: #TBD RPOSE OF PRO | OIECT. | | |
| (2) | | ade the emergency general | | | | (3) PU | KPUSE OF PRO | OJEC 1: | | |
| | | tment buildings. Current | | | | | Extend Life | of Existing In | frastructur | e |
| | | ing. The ice machine and | | | | x | | sting Infrastru | | |
| | emerg | gency backup power. | | | | | | rastructure/AD | | vice |
| | | | | | | | Replace Exi | sting Vehicles | or Equipm | nent |
| | | | | | | | | Pehicles or Equ | • | |
| | | | | | | | Strategic Pla | n/Comprehens | sive Plan B | onus |
| (4) | ESTI | IMATED COST BY YE | AR: | | | | | | | |
| | | | ſ | EW 20/21 | EX 21/22 | EW 22/22 | EV 22/24 | EX. 24/25 | T | OTAT |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 10 | OTAL |
| a. | | nd Acquisition | | | | | | | | - |
| b. | + | nning · | | | | | | | | - |
| C. | | sign | | | | 20,000 | | | | 20,000 |
| d. | | chitecture/Engineering | tion | | | 20,000 | | | | 20,000 |
| f. | | e Development/Constructions. Etc | tion | | | 80,000 | | | | 80,000 |
| g. | | ntingency | | | | | | | | |
| h. | Oth | | | | | | | | | |
| | Oth | | OTAL | - | - | 100,000 | - | - | | 100,000 |
| | | | | | | | | | _ | |
| (5) | PRIC | ORITY: | C . | | Nature of Pi | | 1: 6 | | | netable |
| a. | | risk | | | | | liance, non-functeriod, economic | | Fii | st Year |
| b. | | return on investment | poten | | it outweighs cos | st over short pe | eriod, economic (| ueveropment | 1 - 3 | Years out |
| c. | x | service level maint. | maint | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | new (| or improved ser | vice to meet de | mand | | | As Buc | lget Allows |
| (6) | EFFI | ECTS ON ANNUAL OF | | | | | | | | |
| | | | - | | | | 1 | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | - | - | - | - | - |
| | | in Utility Costs in Maintenance Costs | | - | - | - | - | - | - | - |
| | | POSED FUNDING SOL | URCEG | 5): | - | (9) PR | OJECT OR EQ | <u> </u> | ON: | - |
| (.) | | Water & Sewer R&R Fur | | -)· | | | s Avenue | 011 20 0.111 | 0110 | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (79) | POT | ENTIAL GRANT FUNI | DING S | OURCE IF A | PPLICARLE: | (List source av | nd matching real | iirements) | | |
| (,) | | ENTITE GREAT TON | DII (G S | ochez II II | TEICHEE. | (Bisi source ar | ia mateming requ | in ements) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | PRO | JECT LEAD NAME & | CONT | ACT INFO (A | DDITIONAL | PDO IFCT IN | FO AS NEEDE | D) | | |
| (0) | | | | | | | | | | |
| | | | | ACT IIIIO (A | DUITIONALI | ROJECTIN | TO AS NEEDE | | | |
| | | r Superintendent Greg Do | | ACT INTO (A | DDITIONALI | ROJECT IIV | FO AS NEEDE | | | |



| | | | | | | | | | Culture - Opp | ortunity - Vitality |
|---------------|--------------|------------------------------------|----------|-------------------|-------------------|-------------------|------------------|------------------|---------------|---------------------|
| DEI | PARTMEN | NT: Water - 533 | | | | PROGRA | AM: | | | |
| (1) | PROJEC | T NAME: Mid | Size E | xcavator | | | | | | |
| (1) | | | | ct This Year | ACC | CT# IF EXISTI | NG: #TBD | | | |
| (2) | | T DESCRIPTION | | | | | RPOSE OF PRO | OJECT: | | |
| , , | Replace ? | ??? backhoe loader | with mi | d size excavator | . The | | _ | | | |
| | | will be rubber track | | | | | Extend Life | of Existing Int | frastructur | e |
| | | xceed 8 feet, hydrra | | | | | _ | sting Infrastruc | | |
| | | ade, trenching and l | | | ork lights, | | - | astructure/AD | | |
| | hydraulic | couplers and hydral | ic thunb |) | | Х | _ | sting Vehicles | | nent |
| | | | | | | | | ehicles or Equ | - | |
| | | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | ESTIMA | TED COST BY YE | EAR: | | | | | | | |
| | | | | | 777.04.00 | 777.00.00 | 777.00.00.4 | 777.0.4/0.7 | | O.T. 1. T. |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Т | OTAL |
| a. | | equisition | | | | | | | | |
| b. | Planning | g | | | | | | | | - |
| c. | Design | | | | | | | | | - |
| d. | | cture/Engineering | | | | | | | | |
| e. | | velopment/Constru | ction | | | | | | | - |
| f. | | ent,Vehicles, Etc | | | | | | 300,000 | | 300,000 |
| g. | Conting | ency | | | | | | | | |
| h. | Other | 7 | OTAL | | | | | 300,000 | | 300,000 |
| | | | UIAL | | | - | _ | 300,000 | | 300,000 |
| (5) | PRIORIT | TY: | | | Nature of P | roject | | | Tir | netable |
| a. | risl | k | safet | y concern, haza | rdous condition | , agency compli | iance, non-funct | ional, etc | Fir | rst Year |
| b. | ret | urn on investment | _ | | it outweighs co | st over short per | riod, economic o | development | 1 - 3 | Years out |
| 0. | 100 | urn on myestment | poter | ntial | | | | | 1 3 | T cars out |
| c. | x ser | vice level maint. | main | ntains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| , | | | | | | | | | 4 D | 1 |
| d. (6) | | vice level improv S ON ANNUAL O | | | vice to meet de | mand | | | As Buc | dget Allows |
| (0) | EFFECT | S ON ANNUAL O | LKAI | ING BUDGET | l è | | | | | |
| | | | | EV 20/21 | EV 21/22 | FY 22/23 | FY 23/24 | EV 24/25 | YEARS | TOTAL |
| | | | | FY 20/21 | FY 21/22 | F Y 22/23 | FY 23/24 | FY 24/25 | 6 to 10 | TOTAL |
| | nange in Fu | | | - | - | - | - | 1 | - | - |
| | nange in Uti | | | - | - | - | - | - | - | - |
| | | aintenance Costs ED FUNDING SO | HRCE | | - | (0) PRC | JECT OR EQ | IIIP I OCATIO | - NV• | |
| (1) | | er & Sewer R&R Fu | | | | Various | SECT OR EQ | on Locatio | 511. | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| | | | | | | | | | | |
| (7 a) | POTENT | TAL GRANT FUN | DING | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | iirements) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | | T LEAD NAME & | | CACT INFO (A | DDITIONAL | PROJECT INF | FO AS NEEDE | D) | | |
| | Water Sup | perintendent Greg D | obbins | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |



| | | | | FORN | 1 300 | | | Guitture - Opp | StiS |
|------|---|--------|-------------------|-------------------|------------------|-----------------|-------------------|------------------|---------------|
| DEP. | ARTMENT: Water - 533 | | | | PROGRA | AM: Water Pro | oject 421 | | |
| ` ' | | | ipment Trailer | A C(| | DIC WEDD | | | |
| | PROJECT STATUS: NE PROJECT DESCRIPTION | | ect This Year | | CT# IF EXIST | RPOSE OF PR | OIFCT. | | |
| ` ′ | FROJECT DESCRIPTION Trailer will have a cargo capa | | | | (3) FUR | CPUSE OF PRO | OJEC I: | | |
| | transporting heavy equipment | | | | | Extend Life | of Existing Int | frastructure | |
| | will be equipped with trailer b | | | | | | isting Infrastruc | | |
| | tool box. | , | 1 / 1 | , | | | rastructure/AD | | vice |
| | | | | | | | isting Vehicles | | |
| | | | | | X | | Vehicles or Equ | | |
| | | | | | | | ın/Comprehens | | onus |
| (4) | ESTIMATED COST BY YI | EAR: | | | | | * | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Land Acquisition | | | | | | | | - |
| b. | Planning | | | | | | | | - |
| c. | Design | | | | | | | | - |
| d. | Architecture/Engineering | | | | | | | | - |
| e. | Site Development/Constru | ction | | | | | | | - |
| f. | Equipment, Vehicles, Etc | | | | | | 25,000 | | 25,000 |
| g. | Contingency | | | | | | | | - |
| h. | Other | | | | | | | | - |
| | <u></u> | COTAL | - | - | - | - | 25,000 | | 25,000 |
| (5) | PRIORITY: | | | Nature of P | roiect | | | Tir | netable |
| a. | risk | safet | ty concern, haza | | - v | iance, non-func | tional, etc | | st Year |
| b. | return on investment | | ly visible, benef | | T | | | 1 - 3 | Years out |
| c. | x service level maint. | 1 | ntains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | service level improv | new | or improved ser | vice to meet de | mand | | | As Ruo | lget Allows |
| | EFFECTS ON ANNUAL O | | <u> </u> | | mana | | | 713 Duc | iget / iiiows |
| () | | | | | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | inge in Fuel Costs | | - | - | - | - | - | - | - |
| | inge in Utility Costs | | - | - | - | - | - | - | - |
| | PROPOSED FUNDING SO | URCE | (S)· | - | (9) PR(| JECT OR EQ | IIIP LOCATIO | - N· | |
| (1) | 1) Water & Sewer R&R Fu | | (5). | | Various | SECT ON EQ | on Locain | J11. | |
| | 2) | | | | | | | | |
| | 3) | | | | | | | | |
| | ŕ | | | | | | | | |
| (7a) | POTENTIAL GRANT FUN | DING | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | uirements) | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| (8) | PROJECT LEAD NAME & | CONT | TACT INFO (A | DDITIONAL 1 | PROJECT INI | FO AS NEEDE | (D) | | |
| | Water Superintendent Greg D | obbins | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |



| DEI | PARTI | MENT: Water - 53 | 33 | | | PROGR | AM: 3320 Dist | ribution | Culture + Opp | ertunity - Vitality |
|-----|---|--|---|----------------------------------|---------------------------------------|------------------|---|--|--|---------------------|
| (1) | | | Lakeshore | | 1 4.00 | | ING. #TDD | | | |
| (2) | PRO. Repla project railros trench | JECT STATUS: JECT DESCRIPTION Ice approx. 1000 ft of the will include a wet ad. Directional bord to the west to the will MATED COST BY | of 6" castiron tap on a 12' with a casi valved conne | n pipe with 12"? " PVC on the ea | ON: PVC. The st side of the cks. Open | (3) PUF | Extend Life Replace Exi Expand Infr Replace Exi ADD New V | of Existing Institute of Existing Infrastructure/ADI sting Vehicles Vehicles or Equal (Comprehens) | cture D New Ser or Equipm tipment | rvice nent |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Т | OTAL |
| a. | Lan | nd Acquisition | | | | | | | | - |
| b. | + | nning | | | | | | | | - |
| c. | Des | | | | | | | | | - |
| d. | | hitecture/Engineer | | | | 40,000 | | 20,000 | | 60,000 |
| e. | | Development/Con | | | | | | 205,000 | | 205,000 |
| f. | - | ipment,Vehicles, I | Etc | | | | | | | - |
| g. | 1 | ntingency | | | | | | | | - |
| h. | Oth | er | TOTAL | _ | _ | 40,000 | _ | 225,000 | | 265,000 |
| | | | TOTAL | | | 40,000 | _ | 223,000 | | 203,000 |
| (5) | PRIC | ORITY: | | | Nature of P | | | | | metable |
| a. | | risk | | | | | iance, non-funct | | Fir | rst Year |
| b. | | return on investn | nent high pote: | • | fit outweighs co | st over short pe | riod, economic o | levelopment | 1 - 3 | Years out |
| c. | Х | service level main | | | ed level of servi | | | | | Years out |
| d. | | service level impr | | | rvice to meet de | mand | | | As Buc | dget Allows |
| (6) | EFFE | ECTS ON ANNUA | L OPERAT | ING BUDGET | Γ: | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | n Fuel Costs | | - | - | - | - | - | - | - |
| | | n Utility Costs n Maintenance Cost | c | - | - | - | - | - | - | - |
| (7) | 1) V 2) 3) | POSED FUNDING Water & Sewer R&I | SOURCE R Fund 042 | | PPLICABLE: | Lakeshor | OJECT OR EQ to Ave. west of E | Bay St. | ON: | |
| (8) | | JECT LEAD NAM r Superintendent Gr | | FACT INFO (A | DDITIONAL | PROJECT IN | FO AS NEEDE | D) | | |



| DEI | PARTMENT: Water - 53 | 3 | | | PROGR A | AM: 3310 Trea | tment | Gulture - Opp | ortunity - Vitality |
|-------------|--|--------------------------|--------------------|-------------------|-------------------|----------------------|-----------------|------------------|---------------------|
| 22. | VILLE VIEW VILLE V | | | | 1110 011 | 2010 1100 | | | |
| (1) | | | d WTP Fuel Ta | | | | | | |
| (2) | | | IP - Not in Edm | | T# IF EXISTI | |) TE CT | | |
| (2) | PROJECT DESCRIPTI Replace the 500 gallon fue | | | | (3) PUR | RPOSE OF PRO | JJEC1: | | |
| | fuel tank size was fine wh | | | | | Extend Life | of Existing In | frastructure | 2 |
| | a water plant, the emerger | | | | x | | sting Infrastru | | |
| | tank to be reliable during | ower outag | ges. | | | _ | astructure/AD | | vice |
| | | | | | | Replace Exi | sting Vehicles | or Equipm | ent |
| | | | | | | ADD New V | ehicles or Equ | iipment | |
| | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | ESTIMATED COST BY | YEAR: | | | | | | | |
| | | | TTV 00/04 | 777.04/00 | TTV 00/00 | 777.00/0/ | 777.0.4/0.7 | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | TO | OTAL |
| a. | Land Acquisition | | | | | | | | - |
| b. | Planning | | | | | | | | - |
| c. | Design | | | | | | | | - |
| d. | Architecture/Engineeri | | - | 20,000 | 30,000 | - | - | | 50,000 |
| e. | Site Development/Con | | - | - | 80,000 | - | - | | 80,000 |
| f. | Equipment, Vehicles, E | tc | | | | | | | - |
| g. h. | Contingency Other | | | | | | | | |
| 11. | Oulei | TOTAL | _ | 20,000 | 110,000 | _ | _ | | 130,000 |
| | | TOTAL | l. | 20,000 | 110,000 | | | | 100,000 |
| (5) | PRIORITY: | | | Nature of Pr | | | | | netable |
| a. | risk | | • | rdous condition, | | | | Fir | st Year |
| b. | return on investm | ent high | • | it outweighs cos | st over short per | nod, economic o | levelopment | 1 - 3 | Years out |
| c. | x service level main | . mair | ntains City desire | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | service level impr | v new | or improved ser | vice to meet der | nand | | | As Buc | lget Allows |
| (6) | EFFECTS ON ANNUAL | | | | | | | | 8 |
| | | | | | | | | · | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | nange in Fuel Costs | | - | - | - | - | - | - | - |
| | nange in Utility Costs nange in Maintenance Costs | | | - | | - | - | - | <u> </u> |
| | PROPOSED FUNDING | | S): | - 1 | (9) PRC | JECT OR EQ | UIP LOCATION | ON: | |
| () | T KOT OSED FUNDING | | , | | | and Water Treat | | | |
| | 1) Water & Sewer R&F | | | | Grand Isla | and water freat | ment i mit | | |
| | | | | | Grand Isla | and water freat | ment i iant | | |
| | 1) Water & Sewer R&F | | | | Grand 1816 | and water freat | ment i fant | | |
| (7a) | Water & Sewer R&F 3) | Fund 042 | SOURCE IF A | PPLICABLE: | | | | | |
| (7a) | 1) Water & Sewer R&F 2) | Fund 042 | SOURCE IF A | PPLICABLE: | | | | | |
| (7a) | Water & Sewer R&F 3) | Fund 042 | SOURCE IF A | PPLICABLE: | | | | | |
| (7a) | Water & Sewer R&F 3) | Fund 042 | SOURCE IF A | PPLICABLE: (| | | | | |
| | 1) Water & Sewer R&F 2) 3) POTENTIAL GRANT F | Fund 042 | | | (List source and | d matching requ | irements) | | |
| (7a) (8) | 1) Water & Sewer R&F 2) 3) POTENTIAL GRANT F PROJECT LEAD NAM | Fund 042 UNDING E & CONT | | | (List source and | d matching requ | irements) | | |
| | 1) Water & Sewer R&F 2) 3) POTENTIAL GRANT F | Fund 042 UNDING E & CONT | | | (List source and | d matching requ | irements) | | |



| DEF | PARTMENT: Water - 533 | | | | PROGRA | M: 3560 East | ern Water Syste | Gultura - Oppo | rtunity - Vitality |
|----------------------|---|----------------------------------|---|-------------------|---------------------------|-----------------------|----------------------------|----------------|--------------------|
| (1) | | | a Expansion En IP - Not in Edm | | TT# IE EVICTI | NC. #TDD | | | |
| (2) | PROJECT STATUS: In E | | | | CT# IF EXISTI | POSE OF PRO | D.IECT: | | |
| (2) | This will provide engineering, | | | | (3) TOR | I OSE OF TRO | JJEC1. | | |
| | permitting for the following pr | | | | | Extend Life | of Existing In | frastructure | 2 |
| | Expansion, and Reclaim Expan | | | | | - | sting Infrastru | | |
| | | | | | Х | Expand Infr | astructure/AD | D New Ser | vice |
| | | | | | | Replace Exi | sting Vehicles | or Equipm | ent |
| | | | | | | | ehicles or Equ | | |
| | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | ESTIMATED COST BY YE | AR: | | | | | • | | |
| | | i | | | | | | • | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | TO | OTAL |
| a. | Land Acquisition | | | | | | | | - |
| b. | Planning | | | | | | | | - |
| c. | Design | | | | | | | | - |
| d. | Architecture/Engineering | | ı | 535,000 | - | 1 | ı | | 535,000 |
| e. | Site Development/Construc | ction | | | | | | | - |
| f. | Equipment, Vehicles, Etc | | | | | | | | - |
| g. | Contingency | | | | | | | | - |
| h. | Other | | | | | | | | |
| | T | OTAL | - | 535,000 | - | - | - | | 535,000 |
| (5) | PRIORITY: | | | Nature of Pr | coinct | | | Tin | netable |
| a. | risk | safet | v concern haza | rdous condition, | | ance non-funct | ional etc | | st Year |
| | | | | it outweighs cos | | | | | |
| b. | return on investment | poter | • | 8 | 1 | , | 1 | 1 - 3 | Years out |
| | | | toins City desir | ed level of servi | re. | | | 2 5 | Years out |
| _ | y samijaa laval maint | main | | | | | | | i cais out |
| c. | x service level maint. | | | | | | | | |
| c. | x service level improv | new | or improved ser | vice to meet de | | | | | lget Allows |
| | | new | or improved ser | vice to meet de | | | | | lget Allows |
| d. | x service level improv | new | or improved ser | vice to meet de | | FY 23/24 | FY 24/25 | As Buc | lget Allows TOTAL |
| d. (6) | x service level improv | new | or improved ser | vice to meet der | mand | FY 23/24 | FY 24/25 | As Buc | |
| d. (6) | x service level improv EFFECTS ON ANNUAL OF | new | or improved ser | vice to meet der | mand | FY 23/24 | FY 24/25 | As Buc | |
| d. (6) Ch | x service level improv EFFECTS ON ANNUAL OF nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs | new | or improved ser ING BUDGET FY 20/21 | vice to meet der | FY 22/23 | - - | - | YEARS 6 to 10 | |
| d. (6) Ch | x service level improv EFFECTS ON ANNUAL OF mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SOU | new PERAT | or improved ser ING BUDGET FY 20/21 | vice to meet der | FY 22/23 | FY 23/24 DJECT OR EQ | - | YEARS 6 to 10 | |
| d. (6) Ch | x service level improv EFFECTS ON ANNUAL OF mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SOU 1) Water & Sewer R&R Fun | new PERAT | or improved ser ING BUDGET FY 20/21 | vice to meet der | FY 22/23 | - - | - | YEARS 6 to 10 | |
| d. (6) Ch | x service level improv EFFECTS ON ANNUAL OF mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SOI 1) Water & Sewer R&R Fun 2) | new PERAT | or improved ser ING BUDGET FY 20/21 | vice to meet der | FY 22/23 | - - | - | YEARS 6 to 10 | |
| d. (6) Ch | x service level improv EFFECTS ON ANNUAL OF mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SOU 1) Water & Sewer R&R Fun | new PERAT | or improved ser ING BUDGET FY 20/21 | vice to meet der | FY 22/23 | - - | - | YEARS 6 to 10 | |
| d. (6) Ch Ch (7) | x service level improv EFFECTS ON ANNUAL OF mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SOI 1) Water & Sewer R&R Fun 2) 3) | new PERAT URCE(and 042 | FY 20/21 | FY 21/22 | FY 22/23 (9) PRO Various | - - JECT OR EQ | - - - UIP LOCATIO | YEARS 6 to 10 | |
| d. (6) Ch Ch (7) | x service level improv EFFECTS ON ANNUAL OF mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SOI 1) Water & Sewer R&R Fun 2) | new PERAT URCE(and 042 | FY 20/21 | FY 21/22 | FY 22/23 (9) PRO Various | - - JECT OR EQ | - - - UIP LOCATIO | YEARS 6 to 10 | |
| d. (6) Ch Ch (7) | x service level improv EFFECTS ON ANNUAL OF mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SOI 1) Water & Sewer R&R Fun 2) 3) | new PERAT URCE(and 042 | FY 20/21 | FY 21/22 | FY 22/23 (9) PRO Various | - - JECT OR EQ | - - - UIP LOCATIO | YEARS 6 to 10 | |
| d. (6) Ch Ch (7) | x service level improv EFFECTS ON ANNUAL OF mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SOI 1) Water & Sewer R&R Fun 2) 3) | new PERAT URCE(and 042 | FY 20/21 | FY 21/22 | FY 22/23 (9) PRO Various | - - JECT OR EQ | - - - UIP LOCATIO | YEARS 6 to 10 | |
| d. (6) Ch Ch Ch (7) | x service level improv EFFECTS ON ANNUAL OF mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SOU 1) Water & Sewer R&R Fur 2) 3) POTENTIAL GRANT FUN | new PERAT URCE(nd 042 | FY 20/21 S): | FY 21/22 | FY 22/23 | - DJECT OR EQ | - - - UIP LOCATIO | YEARS 6 to 10 | |
| d. (6) Ch Ch Ch (7) | x service level improv EFFECTS ON ANNUAL OF mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SOU 1) Water & Sewer R&R Fun 2) 3) POTENTIAL GRANT FUN PROJECT LEAD NAME & | new PERAT URCE(nd 042 DING S | FY 20/21 S): | FY 21/22 | FY 22/23 | - DJECT OR EQ | - - - UIP LOCATIO | YEARS 6 to 10 | |
| d. (6) Ch Ch Ch (7) | x service level improv EFFECTS ON ANNUAL OF mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SOU 1) Water & Sewer R&R Fur 2) 3) POTENTIAL GRANT FUN | new PERAT URCE(nd 042 DING S | FY 20/21 S): | FY 21/22 | FY 22/23 | - DJECT OR EQ | - - - UIP LOCATIO | YEARS 6 to 10 | |



| DEI | PART | TMENT: Water - 533 | | | | PROGR | AM: 3310 Wat | er Treatment | | |
|----------|---------------------------------|---|-------------------------------------|---|--|------------------|--|--|--|---------------|
| (1) | | | | l Rehabilitation IP - Not in Edm | unds ACC | CT# IF EXIST | ING: #TBD | | | |
| (2) | The crand column cone rebu vide | Ardice well pump is locate to pull the well. The projum, shaft and pump. Perfor, columns, spider bushing ilt or replaced as needed. To and a copy will be given | ect wo rming s, and s The we to the | le a building and uld consist of re an inspection or hafts. The equipul ll casing will be | d requires a moving the the pump, oment will be inspected by | (3) PUF | Replace Exi Expand Infi Replace Exi ADD New V | of Existing In isting Infrastructure/AD isting Vehicles Vehicles or Equal/Comprehens | cture D New Ser or Equipm nipment | rvice nent |
| (4) | ESI | IMATED COST BT TE | AK. | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Т | OTAL |
| _ | Lo | and Acquisition | | | | | | | | |
| a. b. | | anning | | | | | | | | |
| c. | _ | esign | | | | | | | | |
| d. | _ | chitecture/Engineering | | | | | | | | _ |
| e. | | te Development/Construc | tion | - | 70,000 | - | - | - | | 70,000 |
| f. | Eq | uipment, Vehicles, Etc | | | | | | | | - |
| g. | Co | ontingency | | - | 3,500 | - | - | - | | 3,500 |
| h. | Ot | her | | | | | | | | - |
| | | T | OTAL | - | 73,500 | - | - | - | | 73,500 |
| (5) | PRI | ORITY: | | | Nature of Pi | roject | | | Tiı | metable |
| a. | | risk | safet | y concern, haza | | | iance, non-func | tional, etc | | st Year |
| b. | | return on investment | high poter | | it outweighs cos | st over short pe | riod, economic | development | 1 - 3 | Years out |
| c. | X | service level maint. | mair | ntains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | | or improved ser | | mand | | | As Bu | dget Allows |
| (6) | EFF | TECTS ON ANNUAL OF | ERAT | ING BUDGET | `: | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | - | - | - | - | - |
| | | in Utility Costs in Maintenance Costs | | - | | | | | | - |
| | | POSED FUNDING SOL | JRCE | (S): | | (9) PR(| <u>l</u> DJECT OR EQ | UIP LOCATION | ON: | - |
| (.) | | Water & Sewer R&R Fur | | ,~) . | | | ater Treatment | | 0110 | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7a) | РОТ | FENTIAL GRANT FUNI | DING | SOURCE IF A | PPLICABLE: | (List source an | d matching requ | uirements) | | |
| (8) | | OJECT LEAD NAME & g Dobbins, Water Superint | | | | | FO AS NEEDE | D) | | |



| DEI | PART | SMENT: Water - 533 | | | | PROGR | AM: 3320 Dist | ribution | Guiture - Opp | ortunity - Vitality |
|-----|---------------------|---|-----------------------------------|-------------------------------------|-------------------|--------------|--|--|--|---------------------|
| ` ′ | PRO | JECT STATUS: In F | Earlier C | ll 1 Rehab and U IP - Not in Edm | unds ACC | CT# IF EXIST | | | | |
| (4) | The I leaving upgra | DIECT DESCRIPTION Eastern Well 1 is not able ng the water plant during aded to a higher pumping | e to keep g high us g rate. | up with the am | ount of flow | (3) PUI | Replace Exi Expand Infi Replace Exi ADD New \ | of Existing In isting Infrastructure/AD isting Vehicles Vehicles or Equan/Comprehens | cture D New Ser or Equipm nipment | vice ent |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Lar | nd Acquisition | | | | | | | | - |
| b. | _ | nning | | | | | | | | - |
| c. | Des | sign | | | | | | | | - |
| d. | Arc | chitecture/Engineering | | | | | | | | - |
| e. | Site | e Development/Constru | ction | 30,000 | 70,000 | ı | - | - | | 100,000 |
| f. | | uipment,Vehicles, Etc | | | | | | | | - |
| g. | Co | ntingency | | | 3,500 | - | - | - | | 3,500 |
| h. | Oth | | | | | | | | | - |
| | | 7 | OTAL | 30,000 | 73,500 | - | - | - | | 103,500 |
| (5) | DDI | ORITY: | | | Nature of P | roject | | | Ti. | netable |
| a. | I KI | risk | safet | v concern haza | | - v | iance, non-funct | tional etc | | st Year |
| b. | | return on investment | high | ly visible, benef | | | eriod, economic | | | Years out |
| c. | X | service level maint. | main | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | | or improved ser | | mand | | | As Buo | lget Allows |
| (6) | EFF | ECTS ON ANNUAL O | PERAT | ING BUDGET | : | | | | | |
| - | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | in Fuel Costs in Utility Costs | | - | - | - | - | - | - | |
| | | in Maintenance Costs | | - | | | | | | |
| | | POSED FUNDING SO | URCE(| S): | | (9) PR(| OJECT OR EQ | UIP LOCATION | ON: | |
| | | Water & Sewer R&R Fu | | | | Eastern V | Vater Treatment | Plant | | |
| | | ENTIAL GRANT FUN | | | | | | | | |
| (8) | | DIECT LEAD NAME & Dobbins, Water Superin | | | | | TO AS NEEDE | D) | | |



| | | | | | TORK | | | _ | Culture - Opp | SF18 |
|------------|-------|---|---------|-------------------------------|-------------------|------------------|----------------------|-----------------|------------------|-------------|
| DE | PART | TMENT: Water - 533 | | | | PROGR <i>i</i> | AM : 3310 Wat | er Treatment | | |
| (1) | | | | ık Repairs IP - Not in Edm | unds ACC | CT# IF EXISTI | ING: #TRD | | | |
| (2) | | DJECT DESCRIPTION | | | | | RPOSE OF PRO | OJECT: | | |
| , | | projects will be determine | | | | (3) | | | | |
| | inspe | ection. | - | | | Х | Extend Life | of Existing In | frastructur | e |
| | | | | | | | Replace Exi | sting Infrastru | cture | |
| | | | | | | | Expand Infi | astructure/AD | D New Sei | rvice |
| | | | | | | | Replace Exi | sting Vehicles | or Equipm | ient |
| | | | | | | | ADD New \ | /ehicles or Equ | iipment | |
| | | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | EST | TIMATED COST BY YE | AR: | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | La | nd Acquisition | | | | | | | | - |
| b. | Pla | anning | | | | | | | | - |
| c. | | esign | | | | | | | | - |
| d. | Ar | chitecture/Engineering | | | | | | | | - |
| e. | Sit | te Development/Construc | tion | - | 50,000 | 300,000 | - | - | | 350,000 |
| f. | Eq | uipment, Vehicles, Etc | | | | | | | | - |
| g. | Co | ontingency | | | | | | | | - |
| h. | Ot | her | | | | | | | | - |
| | | T | OTAL | - | 50,000 | 300,000 | - | - | | 350,000 |
| (5) | PRI | ORITY: | | | Nature of Pi | roject | | | Tir | netable |
| a. | | risk | safet | y concern, haza | rdous condition | | iance, non-funct | tional, etc | Fir | st Year |
| b. | | return on investment | | ly visible, benef | it outweighs cos | | | | 1 - 3 | Years out |
| c. | X | service level maint. | mair | ntains City desire | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | new | or improved ser | vice to meet de | mand | | | As Bud | dget Allows |
| (6) | EFF | ECTS ON ANNUAL OF | | | | | | | | <u> </u> |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| Cl | nange | in Fuel Costs | | _ | _ | _ | _ | - | - | |
| | | in Utility Costs | | - | | | | | | - |
| | | in Maintenance Costs | | - | | | | | | - |
| (7) | | POSED FUNDING SOU | | (S): | | | DJECT OR EQ | UIP LOCATION | ON: | |
| | | Water & Sewer R&R Fur | nd 042 | | | Water Tre | eatment Plants | | | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7a) | РОТ | TENTIAL GRANT FUNI | DING | SOURCE IF A | PPLICABLE: | (List source and | d matching reat | iirements) | | |
| () | | | | | | (| | , | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (0) | DD.C | TECT I BAD MARE O | CONT | A CT DIES | DDITIONAL | | EO AGNIERES | D) | | |
| (8) | | DJECT LEAD NAME & g Dobbins, Water Superint | | | | | TO AS NEEDE | ע) | | |
| | Greg | 3 Doublis, water superint | chacht, | , Doodinsg@eus | sus.org, 332-33 | -5016 | | | | |
| | | | | | | | | | | |



| | | | | | | | | | Gulture - Opp | surtunity - Vitality |
|------------|------|---|-----------|------------------|-------------------|-----------------|-------------------------|------------------|---------------|----------------------|
| DEI | PART | EMENT: Water - 533 | | | | PROGR. | AM: 3320 Dist | ribution | | |
| (1) | PRO | DJECT NAME: One | Ton Se | rvice Truck | | | | | | |
| | | | | IP - Not in Edm | | CT# IF EXIST | ING: #TBD | | | |
| (2) | | DJECT DESCRIPTION | | | | (3) PUI | RPOSE OF PRO | OJECT: | | |
| | | acing existing 9190 2003 | | | | | 1 | CD : | . | |
| | | utility bed and pipe rack. | | | | | | of Existing In | | e |
| | | line engine, 4 speed transi es, power windows, dual r | | | | | _ | sting Infrastruc | | |
| | | es, power windows, duar r red slip differential, rain sl | | | | | - | astructure/AD | | |
| | | pressor and bed liner. | iciius, i | ow militors, ser | vice body, an | X | _ | sting Vehicles | | ient |
| | Comp | pressor una oca mier. | | | | | | Vehicles or Equ | - | |
| (4) | FCT | IMATED COST DV VE | AD. | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | ES1 | IMATED COST BY YE | AK: | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | La | nd Acquisition | | | | | | | | _ |
| b. | 1 | anning | | | | | | | | _ |
| c. | + | esign | | | | | | | | - |
| d. | | chitecture/Engineering | | | | | | | | - |
| e. | Sit | e Development/Construc | ction | - | 50,000 | 50,000 | 50,000 | 50,000 | | 200,000 |
| f. | Eq | uipment, Vehicles, Etc | | | | | | | | - |
| g. | Co | ontingency | | | | | | | | - |
| h. | Otl | her | | | | | | | | - |
| | | T | OTAL | - | 50,000 | 50,000 | 50,000 | 50,000 | | 200,000 |
| (5) | PRI | ORITY: | | | Nature of P | roject | | | Ti | metable |
| (3) a. | I KI | risk | safet | v concern haza | | | iance, non-funct | tional etc | | rst Year |
| | | | | | | | riod, economic | | | |
| b. | | return on investment | poter | • | | | , | r | 1 - 3 | Years out |
| c. | Х | service level maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| | | | | | | | | | | |
| d. | | service level improv ECTS ON ANNUAL OF | | | vice to meet de | mand | | | As Bu | dget Allows |
| (6) | EFF. | ECTS ON ANNUAL OF | EKAI | ING BUDGET | . š | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS | тоты |
| | | | | F 1 20/21 | F 1 21/22 | F 1 22/23 | F 1 23/24 | F 1 24/25 | 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | - | - | - | - | _ |
| | | in Utility Costs in Maintenance Costs | | - | | | | | | - |
| | | POSED FUNDING SOI | (IRCE) | 2). | | (9) PR(| <u>l</u> DJECT OR EQ | L UIP LOCATIO |)N· | - |
| (1) | | Water & Sewer R&R Fur | | | | Bates Av | _ | en Eccari | 311. | |
| | 2) | | 0 .2 | | | 24.0011 | | | | |
| | 3) | | | | | | | | | |
| | | | | | | | | | | |
| (7a) | POT | TENTIAL GRANT FUN | DING S | SOURCE IF A | PPLICABLE: | (List source an | d matching requ | uirements) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | PRO | DJECT LEAD NAME & | CONT | ACT INFO (A | DDITIONAL I | PROJECT IN | FO AS NEEDE | D) | | |
| | | g Dobbins, Water Superint | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |



| DEI | PARTMENT: Water - 533 | | | | PROGRA | M: 3300 Wat | er Administrati | on | ertunity - Vitality |
|------------|---|-----------------------------------|-------------------------------|-------------------|-------------------|--|---|--|---------------------|
| Ì | PROJECT STATUS: In E | arlier C | rtment Car IP - Not in Edm | | CT# IF EXISTI | | | | |
| (2) | PROJECT DESCRIPTION Replace existing #9000 autom gasoline engine, 4 speed autor anti-lock brakes and power wi | nobile. T matic tra indows. | he specification | ns are: 3.0 L | (3) PUR | Replace Exi Expand Infr Replace Exi ADD New V | of Existing In sting Infrastru- astructure/AD sting Vehicles ehicles or Equal n/Comprehens | cture D New Ser or Equipm nipment | vice ent |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | ТС | OTAL |
| a. | Land Acquisition | | | | | | | | _ |
| b. | Planning | | | | | | | | _ |
| c. | Design | | | | | | | | - |
| d. | Architecture/Engineering | | | | | | | | _ |
| e. | Site Development/Construc | ction | | | | | | | _ |
| f. | Equipment, Vehicles, Etc | | - | _ | 25,000 | - | - | | 25,000 |
| g. | Contingency | | | | - / | | | | |
| h. | Other | | | | | | | | _ |
| | | OTAL | _ | _ | 25,000 | _ | _ | | 25,000 |
| | | | | | - / | | | | - , |
| (5) | PRIORITY: | | | Nature of Pr | roject | | | Tin | netable |
| a. | risk | safet | y concern, haza | rdous condition, | , agency compli | ance, non-funct | ional, etc | Fir | st Year |
| b. | return on investment | highl poter | • | it outweighs cos | st over short per | iod, economic o | levelopment | 1 - 3 | Years out |
| c. | x service level maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | service level improv | new | or improved ser | vice to meet der | mand | | | As Buc | lget Allows |
| (6) | EFFECTS ON ANNUAL O | PERAT | ING BUDGET | ` : | | | | | |
| | | | | | | | | | |
| GI | . P. 10 | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | nange in Fuel Costs | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | | TOTAL - |
| Cł | nange in Utility Costs | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | | TOTAL - |
| Cł Cł | nange in Utility Costs nange in Maintenance Costs | URCE | - | FY 21/22 | - | - - | - | 6 to 10 - - | TOTAL - |
| Cł Cł | nange in Utility Costs | | - | FY 21/22 | - | - - - JECT OR EQ | - | 6 to 10 - - | TOTAL |
| Cl Cl (7) | nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) | nd 042 | S): | PPLICABLE: | (List source and | - DJECT OR EQ Ave. | - - - UIP LOCATIO | 6 to 10 - - | TOTAL |



| | | | | | FORM | 1 300 | | | DU | StiS |
|------------|-------------------|-----------------------------|----------|----------------------------|-------------------|---------------------------------------|--------------------|-----------------|------------------|---------------------|
| DE | PARTMENT: | Water - 533 | | | | PROGR <i>A</i> | AM: 3330 Grou | unds Maintenaı | ice | ertunity - Vitality |
| (1) | PROJECT N | AME: Min | i Track | Loader | | | | | | |
| ` ′ | PROJECT S | TATUS: In E | arlier C | IP - Not in Edm | unds ACC | CT# IF EXISTI | NG: #TBD | | | |
| (2) | PROJECT D | ESCRIPTION | AND J | USTIFICATIO | N: | (3) PUR | POSE OF PRO | OJECT: | | |
| | Replace existi | ing small John D | eere loa | ader equipment | with a mini | · · · · · · · · · · · · · · · · · · · | | | | |
| | track loader. | | | | | | Extend Life | of Existing In | frastructure | • |
| | | | | | | | Replace Exi | sting Infrastru | cture | |
| | | | | | | | Expand Infr | astructure/AD | D New Ser | vice |
| | | | | | | X | Replace Exi | sting Vehicles | or Equipm | ent |
| | | | | | | | ADD New \ | ehicles or Equ | ipment | |
| | | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | ESTIMATE | D COST BY YE | EAR: | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Land Acqui | isition | | | | | | | | |
| а. b. | Planning Planning | ISITIOII | | | | | | | | |
| c. | Design | | | | | | | | | _ |
| d. | | e/Engineering | | | | | | | | _ |
| e. | | pment/Construc | ction | | | | | | | |
| f. | | Vehicles, Etc | ction | _ | _ | 95,000 | _ | _ | | 95,000 |
| | Contingenc | | | _ | | 75,000 | | | | 73,000 |
| g. h. | Other | <u>y</u> | | | | | | | | |
| 11. | Other | Т | OTAL | _ | _ | 95,000 | _ | _ | | 95,000 |
| | | - | OTAL | | | 25,000 | | | 1 | 75,000 |
| (5) | PRIORITY: | | | | Nature of P | roject | | | Tir | netable |
| a. | risk | | safet | y concern, hazai | rdous condition | , agency compli | iance, non-funct | ional, etc | Fir | st Year |
| b. | return | on investment | high! | ly visible, benef ntial | it outweighs co | st over short per | riod, economic o | development | 1 - 3 | Years out |
| c. | x service | e level maint. | main | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | service | e level improv | new | or improved ser | vice to meet de | mand | | | As Buc | lget Allows |
| (6) | | N ANNUAL OI | | | | | | | 110 200 | - B |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| Cl | ange in Fuel C | Costs | | - | - | - | - | - | - | - |
| | ange in Utility | | | - | 1 | - | - | - | - | - |
| | ange in Mainte | | | - | - | - | - | - | - | |
| (7) | | FUNDING SO | | S): | | • 1 | DJECT OR EQ | UIP LOCATI | ON: | |
| | 1 | Sewer R&R Fu | nd 042 | | | 901 Bates | Ave. | | | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7a) | POTENTIAI | L GRANT FUN | DING | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | irements) | | |
| , | | | | | | | 0 1 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (0) | DDO IECT I | EAD MARKE O | CONT | ACT DIEC (A) | DDITIONAL | DO IECE IN | O ACMERTS | D) | | |
| (8) | | EAD NAME & ntendent Greg Do | | ACT INFO (A | DUITIONAL | rkojectini | O AS NEEDE | D) | | |
| | | | | | | | | | | |
| | water Superin | nendeni Greg Di | ODDINS | | | | | | | |



| DEI | PART | MENT: Public Utilities | - 536 | | | PROGRA | AM: 3100 Adn | nin | Culture - Opp | ortunity - Vitality |
|------|--------------------------|---|-----------------------------|-------------------------------|-------------------|-------------------|--|--|--|---------------------|
| | PRO | JECT STATUS: In Ea | ırlier C | vey System IP - Not in Edm | | CT# IF EXISTI | | | | |
| (2) | This is electric will be | replaces the existing system onics and software. By five 8-9 years old and obsolution of the system | em with iscal ye ete. | up to date equi | pment, | (3) PUR | Replace Exi Expand Infi Replace Exi ADD New \ | of Existing In string Infrastructure/AD string Vehicles /ehicles or Equ.n/Comprehens | cture D New Ser or Equipm uipment | vice ent |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Te | OTAL |
| a. | Lan | nd Acquisition | | | | | | | | - |
| b. | _ | nning | | | | | | | | - |
| c. | - | sign | | | | | | | | |
| d. | | chitecture/Engineering | | | | | | | | - |
| e. | - | e Development/Construc | tion | | | | | | | - |
| f. | Equ | ipment, Vehicles, Etc | | - | 35,000 | - | - | - | | 35,000 |
| g. | Cor | ntingency | | | | | | | | - |
| h. | Oth | ner | | | | | | | | - |
| | | T | OTAL | - | 35,000 | - | - | - | | 35,000 |
| | 1 | | | | | | | | Ť | |
| (5) | PRIC | ORITY: | | | Nature of Pi | | | | | netable |
| a. | | risk | | | rdous condition | | | | Fir | st Year |
| b. | | return on investment | poter | • | it outweighs cos | st over short per | riod, economic | development | 1 - 3 | Years out |
| c. | X | service level maint. | | | ed level of servi | | | | 2 - 5 | Years out |
| d. | | service level improv | | | vice to meet der | mand | | | As Bu | lget Allows |
| (6) | EFFI | ECTS ON ANNUAL OP | ERAT | ING BUDGET | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | - | - | - | - | - |
| | | in Utility Costs in Maintenance Costs | | - | - | - | - | - | - | - |
| | | POSED FUNDING SOU | IRCE(| 2). | - | (9) PRC | JECT OR EQ | IIIP LOCATI | ON· | - |
| (1) | | Water & Sewer R&R Fun | | | | | e Floor, Engine | | 011, | |
| (7a) | POT! None | ENTIAL GRANT FUNI | OING S | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | uirements) | | |
| (8) | | JECT LEAD NAME & Brisson, brissonm@eusti | | | DDITIONAL I | PROJECT INF | FO AS NEEDE | D) | | |



| DEI | PARTMI | ENT: Water - 533 | | | | PROGR | AM: 3320 Dist | ribution | Culture - Opp | ortunity - Vitality |
|-------------|----------|---------------------------------------|----------|------------------|-----------------------------|------------------|-------------------------|------------------|------------------|---------------------|
| (1) | PROJE | CT NAME: Eas | tern CU | P Increase | | | | | | |
| | | | | IP - Not in Edm | | CT# IF EXIST | | | | |
| (2) | | CT DESCRIPTION | | | | (3) PU | RPOSE OF PR | OJECT: | | |
| | | tern CUP will need to | | | | _ | 7 | 27 | | |
| | | s in the area. Well 1 | | | | | | of Existing In | | e |
| | | to keep up with dema | | • | • | | _ | isting Infrastru | | |
| | | g in order to appove t | | ase in annual us | age and the | X | - | rastructure/AD | | |
| | ıncrease | in pumping rate at w | en i. | | | | _ | isting Vehicles | | nent |
| | | | | | | | | Vehicles or Equ | - | |
| | | | | | | | Strategic Pla | n/Comprehens | sive Plan B | onus |
| (4) | ESTIM. | ATED COST BY Y | EAR: | | | | | | | |
| | | | | | | | | 1 | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Land A | Acquisition | | | | | | | | - |
| b. | Planni | ng | | | | | | | | - |
| c. | Design | 1 | | | | | | | | - |
| d. | Archit | ecture/Engineering | | 25,000 | - | - | - | - | | 25,000 |
| e. | Site D | evelopment/Constru | iction | | | | | | | - |
| f. | Equip | ment, Vehicles, Etc | | | | | | | | - |
| g. | Contin | igency | | | | | | | | - |
| h. | Other | | | | | | | | | - |
| | | 7 | ГОТАL | 25,000 | - | - | - | - | | 25,000 |
| <i>(5</i>) | PRIOR | TTX/ | | | Notone of D | | | | Т: | netable |
| (5) a. | | sk | sofet | v concern hozo | Nature of Pardous condition | | liance, non-func | tional etc | | st Year |
| а. | 1 | 3K | | • | | | eriod, economic | | 111 | st Tear |
| b. | r | eturn on investment | poter | · | it outweighs co. | st over short po | criod, economic | development | 1 - 3 | Years out |
| c. | X so | ervice level maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| 1 | | | | | | | | | 4 D | 1 , 4 11 |
| d. | | ervice level improv FS ON ANNUAL O | | or improved ser | | mand | | | As Buc | lget Allows |
| (6) | EFFEC | 15 ON ANNUAL O | TEKAI | ING BUDGET | . š | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | uel Costs | | - | - | - | - | - | - | |
| | | Itility Costs | | - | | | | | | |
| | | Maintenance Costs SED FUNDING SC | HDCF | <u>-</u> | | (0) PD | <u> </u> OJECT OR EQ | | ON· | |
| (7) | | ter & Sewer R&R Fu | | .s). | | | Water Treatment | | OIV. | |
| | 2) | ici a sewei han i | ina 0 12 | | | Lustern | vater freatment | 1 Idill | | |
| | 3) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7a) | POTEN | TIAL GRANT FUN | NDING S | SOURCE IF A | PPLICABLE: | (List source ar | ıd matching requ | iirements) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | PROJE | CT LEAD NAME & | cont | ACT INFO (A | DDITIONAL | PROJECT IN | FO AS NEEDE | (D) | | |
| | | bbins, Water Superir | | | | | | ĺ | | |
| | | | | | | | | | | |
| | | | | | | | | | | |



| | | | | | | | | | Culture - Op | portunity - Vitality |
|------|------|---|----------|-------------------|-------------------|--------------|-------------------------------|-------------------|--------------|----------------------|
| DEI | PART | CMENT: Water - 533 | | | | PROG | RAM: 3320 Dis | stribution | | |
| (1) | PRO | DJECT NAME: Lake | wood A | Ave. & Edgewa | ter Dr. Cast Iron | n Replacemer | nt | | | |
| | PRO | DJECT STATUS: In Ea | arlier C | IP - Not in Edm | nunds ACC | CT# IF EXIS | TING: #TBD | | | |
| (2) | PRO | DJECT DESCRIPTION A | AND J | USTIFICATIO | ON: | (3) PI | URPOSE OF PE | ROJECT: | | |
| | | project will replace 1800 | | | | _ | _ | | | |
| | | , installation of fire hydran | | | | | | e of Existing In | | e |
| | cons | truction method will be op | en tren | nch and direction | nal. | 2 | | xisting Infrastru | | |
| | | | | | | | | frastructure/AD | | |
| | | | | | | | Replace Ex | xisting Vehicles | or Equipn | nent |
| | | | | | | | ADD New | Vehicles or Equ | ipment | |
| | | | | | | | Strategic Pl | lan/Comprehens | ive Plan B | onus |
| (4) | EST | IMATED COST BY YE | AR: | | | | | | | |
| | | | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | 1 | nd Acquisition | | | | | | | | - |
| b. | + | anning | | | | | | | | = |
| c. | | esign | | | | | | | | - |
| d. | | chitecture/Engineering | | | | | | | | |
| e. | | e Development/Construc | tion | - | - | | | 40,000 | | 40,000 |
| f. | Eq | uipment, Vehicles, Etc | | | | | | | | - |
| g. | Co | ntingency | | | | | | | | <u> </u> |
| h. | Otl | | | | | | | | | |
| | | Te | OTAL | - | - | | - - | 40,000 | | 40,000 |
| (5) | PRI | ORITY: | | | Nature of P | roiect | | | Ti | metable |
| a. | | risk | safet | v concern, haza | | | pliance, non-fun | ctional, etc | | rst Year |
| _ | | | | • | | | period, economic | | | |
| b. | | return on investment | potei | - | C | , | • | • | 1 - 3 | Years out |
| c. | X | service level maint. | main | ntains City desir | ed level of servi | ice | | | 2 - 5 | Years out |
| | 11 | | | • | | | | | | |
| d. | DDD | service level improv | | | rvice to meet de | mand | | | As Bu | dget Allows |
| (6) | EFF | ECTS ON ANNUAL OP | EKAI | ING BUDGE I | l : | | | | | |
| | | | | EW 20/21 | EW 21/22 | EV 22/22 | EX. 22/24 | EV 24/25 | YEARS | TOTAL |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | | | - | - | - |
| | | in Utility Costs | | - | | | | | | - |
| | | in Maintenance Costs | TD CE | - | | (0) DI | DO JECT OD E | OLUB I OCATI | ON | - |
| (7) | | POSED FUNDING SOU Water & Sewer R&R Fun | | (8): | | | ROJECT OR Edge ood Ave & Edge | | UN: | |
| | 2) | water & Sewer R&R Pur | IU 042 | | | Lakewo | ood Ave & Edge | water Dr. | | |
| | 3) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7a) | POT | TENTIAL GRANT FUNI | DING | SOURCE IF A | PPLICABLE: | (List source | and matching req | quirements) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (0) | DDC | TECT LEAD MARKE O | CONT | ACT DIEC (4 | DDITIONAL | | NIEO AGNIERO | ED) | | |
| (8) | | DJECT LEAD NAME & g Dobbins, Water Superint | | | | | NEO AS NEED | ED) | | |
| | Greg | 3 Dodonis, water superint | chacht, | , Doodinsg@eus | 5015.01g, 332-310 | 5-0175 | | | | |
| | | | | | | | | | | |



| 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. Extend Life of Existing Infrastructure Expand Infrastructure | | | | | | | | | | Gulture - Opp | ortunity - Vitality |
|--|---------------------|-------|--------------------------|-----------|------------------|-------------------|----------------|-------------------|--------------|---------------|---------------------|
| PROJECT STATUS: In Farlier CIP. Not in Endmuds ACCT# IF EXISTING; #TBD | DEI | PART | EMENT: Water - 533 | | | | PROGI | RAM: 3320 Dist | ribution | | |
| (4) ESTIMATED COST BY VEAR: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 TOTAL | (1) | PRO | DJECT NAME: Yale | Retrea | t Rd | | | | | | |
| This project will replace 250 ft of 6° east iron main under County Road 452. The construction will be by directional bore and will include a 6° on 12° wet tap. Expand Infrastructure Expand Infrastructure | | | | | | | | | | | |
| Road 452. The construction will be by directional bore and will include a 6" on 12" wet tap. Replace Existing Infinastructure Expand Infination Infinastructure Expand Infinastructure Expand Infinastructu | (2) | | | | | | (3) PU | RPOSE OF PR | OJECT: | | |
| Include a 6" on 12" wet tap. | | | | | | | | T F . 17.6 | CE : .: I | C 4 4 | |
| Expand Infrastructure/ADD New Service Replace Existing Vehicles or Equipment ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus | | | | ill be by | directional boi | e and will | | | | | 3 |
| Replace Existing Vehicles or Equipment ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus | | ıncıu | ide a 6" on 12" wet tap. | | | | X | | _ | | |
| ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 TOTAL a. Land Acquisition b. Planning c. Design d. Architecture/Engineering e. Site Development/Construction f. Equipment/Vehicles, Etc g. Contingency h. Other TOTAL TOTA | | | | | | | | _ | | | |
| Strategic Plan/Comprehensive Plan Bonus | | | | | | | | _ | • | | ient |
| FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 TOTAL a. Land Acquisition | | | | | | | | | - | • | |
| FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 TOTAL a. Land Acquisition b. Planning c. Design d. Architecture/Engineering e. Site Development/Construction f. Equipment, Vehicles, Etc g. Contingency h. Other TOTAL - 25,000 - 75,000 - 100,000 (5) PRIORITY: Nature of Project a. risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year highly visible, benefit outweighs cost over short period, economic development potential c. x service level maint. maintains City desired level of service d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 VEARS 6 to 10 Change in Fuel Costs Change in Hullity Costs Change in Maintenance Costs (9) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) | (4) | FCT | IMATED COST DV VE | AD. | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| a. Land Acquisition b. Planning c. Design d. Architecture/Engineering e. Site Development/Construction f. Equipment, Vehicles, Ete g. Contingency h. Other TOTAL T | (4) | LSI. | IMATED COST BY YE | AK: | | | | | | | |
| b. Planning c. Design d. Architecture/Engineering e. Site Development/Construction f. Equipment, Vehicles, Ete g. Contingency h. Other TOTAL TOTAL Safety concern, hazardous condition, agency compliance, non-functional, etc highly visible, benefit outweighs cost over short period, economic development potential c. x service level maint. maintains City desired level of service FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 24/25 FY 24/25 FY 24/25 Change in Fuel Costs Change in Huil Costs Change in Huil Ty Costs Change in Huil Costs Change in Huil Costs Change in Maintenance Costs (7) PROPOSED FUNDING SOURCE(S): 1) Water & Sewer R&R Fund 042 2) 3) (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) | | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| b. Planning c. Design d. Architecture/Engineering e. Site Development/Construction f. Equipment, Vehicles, Ete g. Contingency h. Other TOTAL | a. | La | nd Acquisition | | | | | | | | _ |
| c. Design d. Architecture/Engineering e. Site Development/Construction f. Equipment, Vehicles, Etc g. Contingency h. Other TOTAL - 25,000 - 75,000 - 100,000 (5) PRIORITY: Nature of Project a. risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year highly visible, benefit outweighs cost over short period, economic development potential c. x service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Fuel Costs | b. | | | | | | | | | | _ |
| d. Architecture/Engineering c. Site Development/Construction f. Equipment, Vehicles, Ete g. Contingency h. Other TOTAL - 25,000 - 75,000 - 100,000 (5) PRIORITY: Nature of Project a. risk safety concern, hazardous condition, agency compliance, non-functional, etc highly visible, benefit outweighs cost over short period, economic development potential c. x service level maint. maintains City desired level of service FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Fuel Costs | c. | _ | | | | | | | | | - |
| f. Equipment, Vehicles, Etc g. Contingency h. Other TOTAL - 25,000 - 75,000 - 100,000 (5) PRIORITY: Nature of Project 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 c. x service level maint. maintains City desired level of service d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Fuel Costs | d. | | | | | | | | | | - |
| g. Contingency h. Other TOTAL - 25,000 - 75,000 - 100,000 (5) PRIORITY: Nature of Project Timetable a. risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year b. return on investment highly visible, benefit outweighs cost over short period, economic development 1 - 3 Years out c. x service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 Change in Fuel Costs Change in Maintenance Costs Change in Maintenance Costs (7) PROPOSED FUNDING SOURCE(S): (9) PROJECT OR EQUIP LOCATION: 1) Water & Sewer R&R Fund 042 Yale Retreat Rd and CR 452 2) 3) (7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) | e. | Sit | e Development/Construc | ction | - | 25,000 | | - 75,000 | - | | 100,000 |
| TOTAL - 25,000 - 75,000 - 100,000 | f. | Eq | uipment, Vehicles, Etc | | | | | | | | _ |
| TOTAL | g. | Co | ontingency | | | | | | | | - |
| Service level maint. Service level improv | h. | Otl | her | | | | | | | | - |
| a. | | | T | OTAL | - | 25,000 | | - 75,000 | - | | 100,000 |
| a. | (5) | PRI | ORITY. | | | Nature of P | roject | | | Ti | metable |
| b. return on investment highly visible, benefit outweighs cost over short period, economic development potential c. x service level maint. maintains City desired level of service d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 OF 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) (7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) | | 11(1 | 1 | safet | v concern, haza | | - | pliance, non-func | tional. etc | | |
| c. x service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 TOTAL Change in Fuel Costs | | | | | | | | | | | |
| d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 TOTAL Change in Fuel Costs | b. | | return on investment | _ | • | υ | • | , | • | 1 - 3 | Years out |
| d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 TOTAL Change in Fuel Costs | C | v | sarvica laval maint | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Vears out |
| (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 YEARS 6 to 10 TOTAL Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs Change in Maintenance Costs (7) PROPOSED FUNDING SOURCE(S): 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) | С. | Λ | | | | | | | | | |
| FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 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) (7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) | | PEE | | | | | mand | | | As Bu | lget Allows |
| Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs Change in Mai | (6) | EFF | ECTS ON ANNUAL OF | 'EKAT | ING BUDGET | : | | | | | |
| Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs Change in Maintenance Costs (7) PROPOSED FUNDING SOURCE(S): 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) | | | | | EV 20/21 | EV 21/22 | EV 22/23 | EV 23/24 | EV 24/25 | YEARS | ТОТАІ |
| Change in Utility Costs Change in Maintenance Costs (7) PROPOSED FUNDING SOURCE(S): (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) | | | | | F 1 20/21 | F 1 21/22 | F 1 22/23 | F 1 23/24 | F1 24/23 | 6 to 10 | TOTAL |
| Change in Maintenance Costs (7) PROPOSED FUNDING SOURCE(S): (8) PROJECT OR EQUIP LOCATION: Yale Retreat Rd and CR 452 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) | | | | | - | - | | | - | - | |
| (7) PROPOSED FUNDING SOURCE(S): 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) | | | | | | | | | | | |
| 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) | | | | URCE | S): | | (9) PR | ROJECT OR EO | UIP LOCATI | ON: | |
| (7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) | (.) | | | | ,- | | | | | | |
| (7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) | | 2) | | | | | | | | | |
| (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) | | 3) | | | | | | | | | |
| (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) | <i>(</i> -) | DOT | | DDIG (| | DDI ICADI E | (T.) | | | | |
| | (7a) | POI | ENTIAL GRANT FUN | DING | SOURCE IF A | PPLICABLE: | (List source a | ınd matching reqi | urements) | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618 | (8) | | | | | | | NFO AS NEEDE | D) | | |
| | | Greg | Dobbins, Water Superint | endent, | Dobbinsg@eus | stis.org, 352-35 | 7-5618 | | | | |
| | | | | | | | | | | | |



| DEI | PARTMENT: Water - 533 | | | | PROGRA | AM: 3340 Back | cflow Prevention | on & Conse | ertunity - Vitality |
|----------------------|--|---|---|--|------------------------------|--|---|--|---------------------|
| (1) | | | ervice Truck | | | | | | |
| (2) | | | IP - Not in Edm | | CT# IF EXISTI | |)IECT. | | |
| (4) | PROJECT DESCRIPTION Replace existing 9020 2002 F specifications are; 4.6 L V-8 transmission, power steering, towing equipment, limited sli ESTIMATED COST BY Y | Ford 1/2 gasoline anti-loc p differe | ton extended ca engine, 4 speed k brakes , powe | b truck. The automatic r windows, HD | (3) PUR | Replace Exi Expand Infr Replace Exi ADD New V | of Existing In sting Infrastructure/AD sting Vehicles or Equal (Comprehens) | cture D New Ser or Equipm aipment | rvice nent |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Т | OTAL |
| a. | Land Acquisition | | | | | | | | - |
| b. | Planning | | | | | | | | - |
| c. | Design | | | | | | | | - |
| d. | Architecture/Engineering | | | | | | | | - |
| e. | Site Development/Constru | ction | - | 40,000 | 40,000 | 40,000 | | | 120,000 |
| f. | Equipment, Vehicles, Etc | | | | | | | | - |
| g. | Contingency | | | | | | | | - |
| h. | Other | TOTAL | | 40,000 | 40,000 | 40,000 | | | 120,000 |
| | | OTAL | _ | 40,000 | 40,000 | 40,000 | | | 120,000 |
| (5) | PRIORITY: | | | Nature of Pr | roject | | | Tir | netable |
| a. | risk | | | | | iance, non-funct | | Fir | st Year |
| ь. | X return on investment | highl poter | | it outweighs cos | st over short per | riod, economic d | levelopment | 1 - 3 | Years out |
| | | | | | | | | | Vanua aut |
| c. | service level maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | i ears out |
| c. | service level improv | new | or improved ser | vice to meet der | | | | | lget Allows |
| | | new | or improved ser | vice to meet der | | | | As Buo | |
| d. (6) | service level improv EFFECTS ON ANNUAL O | new | or improved ser | vice to meet der | | FY 23/24 | FY 24/25 | | |
| d. (6) | service level improv EFFECTS ON ANNUAL O | new | or improved ser | rvice to meet der | mand | FY 23/24 | FY 24/25 | As Buc | lget Allows |
| d. (6) | service level improv EFFECTS ON ANNUAL O nange in Fuel Costs nange in Utility Costs | new | or improved ser | rvice to meet der | mand | FY 23/24 | FY 24/25 | As Buc | lget Allows |
| d. (6) Ct Ct Ct (7) | service level improv EFFECTS ON ANNUAL O mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) 3) | new PERAT | or improved ser ING BUDGET FY 20/21 S): | FY 21/22 | FY 22/23 (9) PRO Bates Ave | OJECT OR EQ | - UIP LOCATIO | YEARS 6 to 10 | lget Allows |
| d. (6) Ch Ch Ch (7) | service level improv EFFECTS ON ANNUAL O mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) | new PERAT OURCE(and 042 | or improved ser ING BUDGET FY 20/21 S): SOURCE IF A | FY 21/22 PPLICABLE: | FY 22/23 [9] PRO Bates Ave | JECT OR EQ | UIP LOCATIO | YEARS 6 to 10 | lget Allows |



| | | | | | | | | Culture - Opp | ortunity - Vitality |
|-----------------|--|-----------------------|----------------------------|-------------------|------------------------------|--|----------------------------|------------------|---------------------|
| DEF | PARTMENT: Wastewater - | 535 | | | PROGRA | AM: 3520 Trea | itment | | |
| (1) | PROJECT NAME: Bel | t Press F | Refurbishment | | | | | | |
| , , | PROJECT STATUS: In F | Earlier C | IP - Not in Edm | unds ACC | CT# IF EXISTI | NG: #TBD | | | |
| (2) | PROJECT DESCRIPTION | AND J | USTIFICATIO | N: | (3) PUR | RPOSE OF PRO | OJECT: | | |
| | Anticipate the requirement to | | | | | | | | |
| | at fifteen years online. Refur | | | | | | of Existing In | | • |
| | replace or refurb as necessary | | | | X | _ | sting Infrastru | | |
| | steering assemblies, tensionin | | | | | - | astructure/AD | | |
| | feed system, gravity drain sec dewatering belts, inline mixer | | | | | _ | sting Vehicles | | ent |
| | including new feed pump. | anu ass | ociated chemica | ii iccu sysiciii | | | ehicles or Equ | • | |
| . A | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | ESTIMATED COST BY YI | EAR: | | | | | | | |
| | | | | | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Т | OTAL |
| a. | Land Acquisition | | | | | | | | - |
| b. | Planning | | | | | | | | - |
| c. | Design | | | | | | | | - |
| d. | Architecture/Engineering | | | | | | | | - |
| e. | Site Development/Constru | ction | | | | | | | _ |
| f. | Equipment, Vehicles, Etc | | 80,640 | - | - | - | - | | 80,640 |
| g. | Contingency | | | | | | | | - |
| h. | Other | | | | | | | | - |
| | 7 | OTAL | 80,640 | - | - | - | - | | 80,640 |
| (5) | PRIORITY: | | | Nature of Pr | roject | | | Tir. | netable |
| a. | risk | safet | v concern haza | rdous condition, | | iance non-funct | rional etc | | st Year |
| - a. | | high | • | it outweighs cos | | | | 111 | st Tear |
| b. | return on investment | potei | • | iv out weight to | ov over smerv per | , ••• | ac , Gropinion, | 1 - 3 | Years out |
| | | | | 11 1 6 . | | | | 2.5 | 37 |
| c. | x service level maint. | main | itains City desir | ed level of servi | ce | | | 2 - 3 | Years out |
| d. | | | : | vice to meet der | mand | | | As Buc | lget Allows |
| | service level improv | | | | | | | • | |
| (6) | service level improv EFFECTS ON ANNUAL O | | | | | | | | |
| (6) | | | ING BUDGET | ·: | | | | VEARS | |
| (6) | | | | | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| () | EFFECTS ON ANNUAL O | | ING BUDGET | ·: | | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| Ch | | | ING BUDGET | ·: | | FY 23/24 | FY 24/25 | | TOTAL - |
| Ch Ch | EFFECTS ON ANNUAL O | PERAT | FY 20/21 | ·: | FY 22/23 | - | - | 6 to 10 | TOTAL - |
| Ch Ch | nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO | PERAT | FY 20/21 | ·: | FY 22/23 | - - - DJECT OR EQ | - | 6 to 10 | TOTAL |
| Ch Ch | nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu | PERAT | FY 20/21 | ·: | FY 22/23 | - | - | 6 to 10 | TOTAL |
| Ch Ch | enange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) | PERAT | FY 20/21 | ·: | FY 22/23 | - - - DJECT OR EQ | - | 6 to 10 | TOTAL |
| Ch Ch | nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu | PERAT | FY 20/21 | ·: | FY 22/23 | - - - DJECT OR EQ | - | 6 to 10 | TOTAL |
| Ch Ch Ch | enange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) | URCE(und 042 | FY 20/21 | FY 21/22 | FY 22/23 | - - - DJECT OR EQ atment Plant | - - - UIP LOCATIO | 6 to 10 | TOTAL |
| Ch Ch Ch | enange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) 3) | URCE(und 042 | FY 20/21 | FY 21/22 | FY 22/23 | - - - DJECT OR EQ atment Plant | - - - UIP LOCATIO | 6 to 10 | TOTAL |
| Ch Ch Ch | enange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) 3) | URCE(und 042 | FY 20/21 | FY 21/22 | FY 22/23 | - - - DJECT OR EQ atment Plant | - - - UIP LOCATIO | 6 to 10 | TOTAL |
| Ch Ch Ch | enange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) 3) | URCE(und 042 | FY 20/21 | FY 21/22 | FY 22/23 | - - - DJECT OR EQ atment Plant | - - - UIP LOCATIO | 6 to 10 | TOTAL |
| Ch Ch (7) | nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) 3) POTENTIAL GRANT FUN | URCE(and 042 | FY 20/21 S): | FY 21/22 | FY 22/23 [(9) PRO Main Trea | JECT OR EQuatment Plant | - - - UIP LOCATIO | 6 to 10 | TOTAL |
| Ch Ch Ch | nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) 3) POTENTIAL GRANT FUN PROJECT LEAD NAME & | PERAT OURCE(and 042 | FY 20/21 S): SOURCE IF A | FY 21/22 | FY 22/23 [(9) PRO Main Trea | JECT OR EQuatment Plant | - - - UIP LOCATIO | 6 to 10 | TOTAL |
| Ch Ch (7) | nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) 3) POTENTIAL GRANT FUN | PERAT OURCE(and 042 | FY 20/21 S): SOURCE IF A | FY 21/22 | FY 22/23 [(9) PRO Main Trea | JECT OR EQuatment Plant | - - - UIP LOCATIO | 6 to 10 | TOTAL |



| DEPA | ARTMENT: Wastewater - 5 | 35 | | TORK | PROGR <i>E</i> | AM: 3510 Coll | ection and Lift | Station | SETS MICHINITY - VITALITY |
|-------|---|--------------------------------------|------------------------------|-------------------|-------------------|---|-----------------|--|------------------------------|
| | | | Submersible Pu Edmunds | - | CT# IF EXISTI | ING: 042-8600- | -535-66-43 | | |
| (2) P | PROJECT DESCRIPTION This is an ongoing program to infrastructure components. The infrastructure station pump the numerous lift station pump ESTIMATED COST BY YE | AND J update his is a j os. | USTIFICATIOn and replace dec | ON: clining | (3) PUR | Extend Life Replace Exi Expand Infr Replace Exi ADD New V | | cture D New Ser or Equipn tipment | rvice nent |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Т | OTAL |
| a. | Land Acquisition | | | | | | | | |
| b. | Planning | | | | | | | | _ |
| c. | Design | | | | | | | | _ |
| d. | Architecture/Engineering | | | | | | | | _ |
| e. | Site Development/Construc | etion | | | | | | | _ |
| f. | Equipment, Vehicles, Etc | 711011 | 65,000 | 65,000 | 65,000 | 65,000 | - | | 260,000 |
| g. | Contingency | | 03,000 | 03,000 | 02,000 | 03,000 | | | |
| h. | Other | | | | | | | | _ |
| 11. | | OTAL | 65,000 | 65,000 | 65,000 | 65,000 | _ | | 260,000 |
| | | O TAIL | 00,000 | 02,000 | 02,000 | 02,000 | | | 200,000 |
| (5) P | PRIORITY: | | | Nature of P | roject | | | Tiı | netable |
| a. | x risk | safet | y concern, haza | rdous condition | , agency compli | iance, non-funct | ional, etc | Fin | st Year |
| b. | return on investment | high pote: | | it outweighs co | st over short per | riod, economic o | levelopment | 1 - 3 | Years out |
| c. | x service level maint. | mair | ntains City desir | ed level of servi | ice | | | 2 - 5 | Years out |
| d. | service level improv | new | or improved ser | rvice to meet de | mand | | | As Bu | dget Allows |
| (6) F | EFFECTS ON ANNUAL OI | PERAT | TING BUDGET | Γ : | | | | VEADO | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| Char | nge in Fuel Costs | | - | - | - | - | - | - | - |
| | nge in Utility Costs | | - | - | - | - | - | - | - |
| | nge in Maintenance Costs | | - | - | - | - | - | - | - |
| | PROPOSED FUNDING SO(1) Water & Sewer R&R Fundament (2) (3) POTENTIAL GRANT FUNDAMENT (3) | nd 042 | | PPLICABLE: | Various | OJECT OR EQ | | UN: | |
| | PROJECT LEAD NAME & Wastewater Superintendent Bi | | | DDITIONAL | PROJECT INF | FO AS NEEDE | D) | | |



| DEPAF | RTMENT: Wastewater - 5 | 35 | | | PROGRA | AM: 3510 Coll | lection & Lift S | tation | ortunity - Vitality |
|--------|--|--------|-----------------------|-------------------|---------------|--|---|---|---------------------|
| ` ' | | | mp & Motor Edmunds | ACC | CT# IF EXISTI | ING: 042-8600 | -535-66-45 | | |
| Recan | ROJECT DESCRIPTION Applacement of the effluent pure used by effects of water ham STIMATED COST BY YE | mps du | | | (3) PUR x x | Replace Exi Expand Infi Replace Exi ADD New \ | of Existing In isting Infrastru rastructure/AD isting Vehicles Vehicles or Equal/Comprehensia | cture D New Se or Equipn aipment | rvice nent |
| (4) ES | TIMATED COST DI TE | AK. | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | | OTAL |
| 2 1 | Land Acquisition | | | | | | | | |
| | Planning | | | | | | | | - |
| | Design | | | | | | | | |
| | Architecture/Engineering | | | | | | | | _ |
| | Site Development/Construc | tion | | | | | | | _ |
| | Equipment, Vehicles, Etc | | - | - | 42,000 | - | - | | 42,000 |
| | Contingency | | | | | | | | - |
| h. (| Other | | | | | | | | - |
| | Te | OTAL | - | - | 42,000 | - | - | | 42,000 |
| (5) PF | RIORITY: | | | Nature of P | raiect | | | Ti | metable |
| a. | risk | safet | v concern haza | | | iance, non-funct | tional etc | 1 | rst Year |
| b. x | | | ly visible, benef | | | riod, economic | | | Years out |
| c. x | service level maint. | main | tains City desir | ed level of servi | ice | | | 2 - 5 | Years out |
| d. | service level improv | new | or improved ser | vice to meet de | mand | | | As Bu | dget Allows |
| (6) EF | FFECTS ON ANNUAL OP | ERAT | ING BUDGET | T: | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | ge in Fuel Costs | | - | - | - | - | - | - | - |
| | ge in Utility Costs | | - | | | | | | - |
| | ge in Maintenance Costs ROPOSED FUNDING SOU | IRCEO | | | (9) PRC | <u>l</u> DJECT OR EQ | L HIP LOCATION | ON· | _ |
| | 1) Water & Sewer R&R Fun 2) 3) OTENTIAL GRANT FUNI | nd 042 | | PPLICABLE: | | | | OIV. | |
| | ROJECT LEAD NAME & astewater Superintendent Bil | | | DDITIONAL | PROJECT INI | FO AS NEEDE | (D) | | |



| DEPARTMENT: Wastewater - | 535 | | TORK | PROGR <i>i</i> | AM: 3510 Coll | ection and Lift | Station | ortunity - Vitality |
|--|---------------------------------|--|-----------------|------------------------------------|---|-----------------|--------------|-----------------------|
| | | Control Panels Edmunds | ACC | T# IF EXIST | ING: 042-8600- | -535-66-50 | | |
| (2) PROJECT DESCRIPTION This is an ongoing program to infrastructure components. T the numerous lift station continue. (4) ESTIMATED COST BY YELLOW THE PROJECT OF THE PRO | AND Joupdate his is a prol pane | USTIFICATION and replace decorronanent programment pro | ON: clining | (3) PUR | frastructure cture D New Ser or Equipn aipment sive Plan B | rvice nent | | |
| | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. Land Acquisition b. Planning c. Design d. Architecture/Engineering e. Site Development/Construct f. Equipment, Vehicles, Etc g. Contingency h. Other | ction | - | 27,000 | 30,000 | 30,000 | - | | 87,000 - 87,000 |
| | OTAL | - | , | , | 30,000 | _ | | |
| (5) PRIORITY: a. x risk b. return on investment c. x service level maint. | high poter | ly visible, benef | | agency compli st over short per | iance, non-funct | | Fin 1 - 3 | rst Year Years out |
| d. service level improv | | | vice to meet de | | | | | dget Allows |
| (6) EFFECTS ON ANNUAL O | | ING BUDGET | | FY 22/23 | EV 22/24 | FY 24/25 | YEARS | |
| Change in Fuel Costs | | FY 20/21 | F Y 21/22 | F Y 22/23 | FY 23/24 | F Y 24/25 | 6 to 10 | TOTAL |
| Change in Utility Costs | | - | - | - | - | - | - | - |
| Change in Maintenance Costs (7) PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) 3) (7a) POTENTIAL GRANT FUN | nd 042 | | PPLICABLE: | Various | - DJECT OR EQ d matching requ | | ON: | |
| (8) PROJECT LEAD NAME & Wastewater Superintendent B | | | DDITIONAL I | PROJECT IN | FO AS NEEDE | D) | | |



| DEF | PARTME | CNT: Wastewater - 5 | 35 | | | PROGRA | AM: 3560 East | ern WWTP | Culture - Opp | actually - Vitality |
|-----------------|--|--|-------------------------|---|-------------------|-----------------------------|--|---------------------------------|---------------|-----------------------|
| (1) | | | | with Disc and | _ | | | | | |
| (2) | | CT STATUS: In Ea | | IP - Not in Edm | | CT# IF EXISTI | NG: #TBD POSE OF PRO | OIECT. | | |
| (2) | | ber of rapid infiltration | | | | (3) PUR | CPUSE OF PRO | OJEC1: | | |
| | since the | start of the FY16/17 l | Eastern | WWTP Expans | sion Project. A | | Extend Life | of Existing In | frastructure | e |
| | | rger tractor is required | | | | | _ | sting Infrastru | | |
| | | maximize percolation nt is also necessary to | | | | | - | astructure/AD | | |
| | | mower attachment. | | | | | _ | sting Vehicles | | ent |
| | | naller worn-out equipn | | | 1 | X | | /ehicles or Equ n/Comprehens | - | Onlic |
| (4) | ESTIMA | ATED COST BY YE | AR: | | | | Strategie I la | ii/Comprehens | SIVE I IAII D | onus |
| | | | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | TO | OTAL |
| a. | Land A | Acquisition | | | | | | | | - |
| b. | Plannii | - T | | | | | | | | - |
| c. | Design | | | | | | | | | - |
| d. | | ecture/Engineering | 4: | | | | | | | - |
| f. | | evelopment/Construc nent,Vehicles, Etc | tion | 80,000 | | | | | | 80,000 |
| g. | Contin | | | 80,000 | - | - | - | | | - |
| h. | Other | .50 | | | | | | | | - |
| | | T | OTAL | 80,000 | - | - | - | - | | 80,000 |
| (5) | Innioni | (TPX). | | | N-4 CD | | | | Tr | 4.1.1. |
| (5) a. | PRIORI x ris | | safet | v concern haza | Nature of Pr | | ance non-funct | rional etc | | netable st Year |
| ш. | | - | | | it outweighs cos | | | | | |
| ١. | | eturn on investment | poter | • | Č | • | ŕ | • | 1 - 3 | Years out |
| b. | re | | _ | | | | | | | |
| | | ervice level maint. | main | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out |
| c. | x se | ervice level maint. | | | ed level of servi | | | | | Years out |
| c. | x se | ervice level improv | new | or improved ser | vice to meet de | | | | | Years out lget Allows |
| c. | x se | | new | or improved ser | vice to meet de | | | | | |
| c. d. (6) | x se | ervice level improv FS ON ANNUAL OP | new | or improved ser | vice to meet de | | FY 23/24 | FY 24/25 | | |
| c. d. (6) | x se se EFFECT | ervice level improv FS ON ANNUAL OP uel Costs | new | or improved ser | rvice to meet der | mand | FY 23/24 | FY 24/25 | As Buc | lget Allows |
| c. d. (6) | x se se EFFECT | ervice level improv TS ON ANNUAL OP Tuel Costs Julity Costs | new | or improved ser | rvice to meet der | mand | FY 23/24 | FY 24/25 | As Buc | lget Allows |
| c. d. (6) Ch | x se se EFFECT | ervice level improv FS ON ANNUAL OP uel Costs | new | or improved ser ING BUDGET FY 20/21 | rvice to meet der | FY 22/23 | FY 23/24 | - | YEARS 6 to 10 | lget Allows |
| c. d. (6) Ch | x se se EFFECT ange in Frange in Utange in M | ervice level improv TS ON ANNUAL OP Tuel Costs Utility Costs Maintenance Costs | new PERAT | or improved ser ING BUDGET FY 20/21 S): | rvice to meet der | FY 22/23 | - | - | YEARS 6 to 10 | lget Allows |
| c. d. (6) Ch | x se SEFFECT Tange in Finange in Warner in M PROPORT 1) Warner in M 2) | ervice level improv TS ON ANNUAL OP Tuel Costs Utility Costs Maintenance Costs SED FUNDING SOU | new PERAT | or improved ser ING BUDGET FY 20/21 S): | rvice to meet der | FY 22/23 | - - - JECT OR EQ | - | YEARS 6 to 10 | lget Allows |
| c. d. (6) Ch | x se SEFFECT Lange in Finange in Water to Manage in Ma | ervice level improv TS ON ANNUAL OP Tuel Costs Utility Costs Maintenance Costs SED FUNDING SOU | new PERAT | or improved ser ING BUDGET FY 20/21 S): | rvice to meet der | FY 22/23 | - - - JECT OR EQ | - | YEARS 6 to 10 | lget Allows |
| Ch Ch Ch (7) | x se SEFFECT Tange in Finange in Water and the second se | ervice level improv TS ON ANNUAL OP Tuel Costs Utility Costs Maintenance Costs SED FUNDING SOU | new PERAT URCE(Fund 0 | FY 20/21 | FY 21/22 | FY 22/23 (9) PRO Wastewate | - - DJECT OR EQ er Department | - - - UIP LOCATI | YEARS 6 to 10 | lget Allows |
| Ch Ch Ch (7) | x se SEFFECT Tange in Finange in Water and the second se | ervice level improv TS ON ANNUAL OP Tuel Costs Utility Costs Maintenance Costs SED FUNDING SOU ter & Sewer Revenue | new PERAT URCE(Fund 0 | FY 20/21 | FY 21/22 | FY 22/23 (9) PRO Wastewate | - - DJECT OR EQ er Department | - - - UIP LOCATI | YEARS 6 to 10 | lget Allows |
| Ch Ch Ch (7) | x se SEFFECT Tange in Finange in Water and the second se | ervice level improv TS ON ANNUAL OP Tuel Costs Utility Costs Maintenance Costs SED FUNDING SOU ter & Sewer Revenue | new PERAT URCE(Fund 0 | FY 20/21 | FY 21/22 | FY 22/23 (9) PRO Wastewate | - - DJECT OR EQ er Department | - - - UIP LOCATI | YEARS 6 to 10 | lget Allows |
| Ch Ch Ch (7) | x se SEFFECT Tange in Finange in Water and the second se | ervice level improv TS ON ANNUAL OP Tuel Costs Utility Costs Maintenance Costs SED FUNDING SOU ter & Sewer Revenue | new PERAT URCE(Fund 0 | FY 20/21 | FY 21/22 | FY 22/23 (9) PRO Wastewate | - - DJECT OR EQ er Department | - - - UIP LOCATI | YEARS 6 to 10 | lget Allows |
| Ch Ch Ch (7) | x se se EFFECT ange in Finange in M PROPO 1) Wat 2) 3) POTEN | ervice level improv TS ON ANNUAL OP Tuel Costs Utility Costs Maintenance Costs SED FUNDING SOU ter & Sewer Revenue | new PERAT URCE(Fund 0 | FY 20/21 FY 20/21 S): 40 | FY 21/22 | FY 22/23 | DJECT OR EQuer Department | - - UIP LOCATION | YEARS 6 to 10 | lget Allows |
| Ch Ch Ch (7) | x se se EFFECT ange in Finange in M PROPO 1) Wat 2) 3) POTEN | rvice level improv TS ON ANNUAL OP Tuel Costs Utility Costs Maintenance Costs SED FUNDING SOU ter & Sewer Revenue | new PERAT URCE(Fund 0 | FY 20/21 FY 20/21 S): 40 | FY 21/22 | FY 22/23 | DJECT OR EQuer Department | - - UIP LOCATION | YEARS 6 to 10 | lget Allows |



| DEF | PART | MENT: Wastewater - | 535 | | | PROGRAM: 3510 Collection and Lift Station | | | | |
|----------------|--------|--|-----------|-------------------|-------------------|---|------------------------------|------------------|------------------|-------------|
| (1) | | | nhole Re | | | | | | | |
| (2) | | JECT STATUS: Exi JECT DESCRIPTION | | Edmunds | | CT# IF EXISTI | NG: 042-8600- POSE OF PRO | | | |
| (2) | | aintenance and rehability | | | | (3) PUR | PUSE OF PRO | JJEC1: | | |
| | | ct will include ring, cove | | | | | Extend Life | of Existing Int | rastructure | 2 |
| | etc. | 8, | , , | 8, | , 1 | х | | sting Infrastruc | | |
| | | | | | | | _ | astructure/AD | | vice |
| | | | | | | | Replace Exi | sting Vehicles | or Equipm | ent |
| | | | | | | | ADD New V | ehicles or Equ | ipment | |
| | | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | ESTI | IMATED COST BY Y | EAR: | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Т | OTAL |
| a. | Lar | nd Acquisition | | | | | | | | |
| b. | | nning | | | | | | | | - |
| c. | - | sign | | | | | | | | - |
| d. | Arc | chitecture/Engineering | | | | | | | | - |
| e. | Site | e Development/Constru | ction | 20,000 | 20,000 | 20,000 | 30,000 | 30,000 | | 120,000 |
| f. | | uipment, Vehicles, Etc | | | | | | | | - |
| g. | 1 | ntingency | | | | | | | | - |
| h. | Oth | | | 20.000 | 20.000 | 20.000 | 20.000 | 20.000 | | 120,000 |
| | | | TOTAL | 20,000 | 20,000 | 20,000 | 30,000 | 30,000 | | 120,000 |
| (5) | PRIC | ORITY: | | | Nature of P | roject | | | Tir | netable |
| a. | | risk | safet | y concern, haza | rdous condition | , agency compli | ance, non-funct | ional, etc | Fir | st Year |
| b. | | return on investment | high! | ~ | it outweighs cos | st over short per | iod, economic d | levelopment | 1 - 3 | Years out |
| c. | х | service level maint. | main | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | new | or improved ser | vice to meet der | mand | | | As Buc | lget Allows |
| (6) | EFFI | ECTS ON ANNUAL O | PERAT | ING BUDGET | : | | | | | |
| | | | | | | | | | VEADO | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| Ch | ange i | in Fuel Costs | | - | ı | - | - | ı | - | - |
| | | in Utility Costs | | - | - | - | - | 1 | - | - |
| | | in Maintenance Costs POSED FUNDING SO | HDCE(| - | - | - (0) PDO | JECT OR EQ | - | - N. | - |
| (1) | | Water & Sewer R&R Fu | | .s). | | Various | JECT OK EQ | UIF LOCATIO | JIN. | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7 -) | рот | | IDING | SOUDCE IE A | DDI ICADI E. | (T:) | 1 . 1 . | | | |
| (/a) | PUL | ENTIAL GRANT FUN | DING | SOURCE IF A | PPLICABLE: | (List source and | i matching requ | arements) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (0) | DDC | TECT LEAD MARCO | CONT | A OT DIEG (A | DDITIONAL | DDO IECT IV | O AGNEEDE | D) | | |
| (8) | | JECT LEAD NAME & ewater Superintendent B | | | DDITIONAL . | rkoject ini | O AS NEEDE | υ) | | |
| | ,, ast | sa.c. Superintendent D | III JOHNS | | | | | | | |
| | | | | | | | | | | |



| DEF | PART | MENT: Wastewater - 5 | 35 | | | PROGRA | AM: 3500 Adm | ninistration | | |
|----------|----------------------|--|------------------|---------------------------|------------------------------|-------------|--|------------------|--|--------------|
| (1) | | | | Pickup Truck (Edmunds | - | | NG: 042-8600- | -535-66-59 | | |
| (4) | PRO This year. | DJECT DESCRIPTION is an ongoing program to | AND JU | USTIFICATIO | N: | | EXTEND LIFE Extend Life Replace Exi Expand Infr Replace Exi ADD New V | | cture D New Ser or Equipm iipment | rvice ent |
| (4) | EST. | IMATED COST DI TE | AK. | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Т | OTAL |
| | | 1.4 | | 1120,21 | 1 1 11 11 | 1 1 12/10 | 1120/21 | | | |
| a. | | nd Acquisition | | | | | | | | - |
| b. | | anning | | | | | | | | <u> </u> |
| C. | | esign | | | | | | | | <u> </u> |
| d. | | chitecture/Engineering | 41 | | | | | | | |
| e. | | e Development/Construc | tion | 26,000 | 20,000 | 20,000 | 20,000 | 20,000 | | 146,000 |
| f. | _ | uipment, Vehicles, Etc | | 26,000 | 30,000 | 30,000 | 30,000 | 30,000 | | 146,000 |
| g. | | ontingency | | | | | | | | |
| h. | Oti | her T | OTAL | 26,000 | 30,000 | 30,000 | 30,000 | 30,000 | | 146,000 |
| | | 1 | UIAL | 20,000 | 30,000 | 30,000 | 30,000 | 30,000 | | 140,000 |
| (5) | PRIC | ORITY: | | | Nature of Pi | roject | | | Tir | netable |
| a. | Х | risk | safety | y concern, hazai | | | ance, non-funct | ional, etc | Fir | st Year |
| b. | | return on investment | | y visible, benef | | | iod, economic d | | 1 - 3 | Years out |
| c. | X | service level maint. | main | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | | or improved ser | | nand | | | As Buc | lget Allows |
| (6) | EFF | ECTS ON ANNUAL OF | PERAT | ING BUDGET | ` : | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | - | - | - | - | - |
| | | in Utility Costs | | - | - | - | - | - | - | - |
| | PRO 1) 2) | in Maintenance Costs PPOSED FUNDING SOL Water & Sewer R&R Fun | | - <u>- </u> S): | | | DJECT OR EQ er Department | - UIP LOCATIO | ON: | |
| (7a) (8) | PRO Wast | DJECT LEAD NAME & tewater Superintendent Bincing plan. The FY20-21 | CONT 11 Johns | ACT INFO (A | DDITIONAL lot has 4 years pi | PROJECT INF | FO AS NEEDE | D) | e 16/17 \$1. | 8 M |
| | mal | iong plan. The F120-21 | and I I. | 21-22 year is si | accu for systelli. | runumg. | | | | |



| DEF | PART | MENT: Wastewater - 5 | 35 | | | PROGRA | AM: 3510 Lift | Stations | | |
|---------------|--------|------------------------------|---------|-------------------|-------------------|---------------------------|----------------------|------------------|------------------|---------------|
| (1) | PRO | DJECT NAME: Eme | rgency | Generator Repla | acement | | | | | |
| | | | | Edmunds | | CT# IF EXISTI | | | | |
| (2) | | DJECT DESCRIPTION | | | | (3) PUR | POSE OF PRO | OJECT: | | |
| | | is the start of an ongoing | | | | | . | | _ | |
| | | riorated and unreliable lift | | generators. Lif | t Station #2 = | | | of Existing In | | • |
| | \$34,2 | 272 & Lift Station $#8 = 3 | 35,353 | | | | _ | sting Infrastruc | | |
| | | | | | | | - | astructure/AD | | |
| | | | | | | X | | sting Vehicles | | ent |
| | | | | | | | ADD New V | ehicles or Equ | iipment | |
| | | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | EST | IMATED COST BY YE | AR: | | | | | | | |
| | | | | | | | | | 1 | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Laı | nd Acquisition | | | | | | | | - |
| b. | | nning | | | | | | | | - |
| c. | | esign | | | | | | | | - |
| d. | | chitecture/Engineering | | | | | | | | - |
| e. | | e Development/Construc | tion | | | | | | | - |
| f. | Eq | uipment, Vehicles, Etc | | 67,625 | 42,000 | 42,000 | 42,000 | 42,000 | | 235,625 |
| g. | Co | ntingency | | 13,525 | ı | 1 | ı | ı | | 13,525 |
| h. | Oth | her | | | | | | | | - |
| | | T | OTAL | 81,150 | 42,000 | 42,000 | 42,000 | 42,000 | | 249,150 |
| (F) | IDDI | ODITA | | | NI 4 CD | • . | | | Tr: | 4.11 |
| (5) | | ORITY: | 6-4- | | Nature of P | roject , agency compli | C | :1 -4- | | netable |
| a. | X | risk | | | | st over short per | | | FII | st Year |
| b. | | return on investment | poter | · | it outweighs cos | st over short per | iod, economic d | levelopillelit | 1 - 3 | Years out |
| | | | poter | Itiui | | | | | | |
| c. | X | service level maint. | main | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | new | or improved ser | vice to meet de | mand | | | Δ s R110 | lget Allows |
| (6) | EFF | ECTS ON ANNUAL OF | | | | nana | | | 713 Duc | iget / tilows |
| (0) | | Lets of the test of | LIWII | I (G De De L | · • | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| Ch | ange | in Fuel Costs | | - | - | - | - | - | - | _ |
| | | in Utility Costs | | - | - | - | - | - | - | - |
| Ch | | in Maintenance Costs | | - | ı | - | - | • | - | - |
| (7) | | POSED FUNDING SOL | | S): | | | JECT OR EQ | UIP LOCATION | ON: | |
| | | Water & Sewer R&R Fur | nd 042 | | | Various | | | | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (79) | РΩТ | ENTIAL GRANT FUN | DING | SOURCE IF A | PPI ICARI F. | (List source and | d matchina reau | iromonts) | | |
| (7 a) | 101 | ENTINE GRANT FOR | DING | SOURCE IF A | I I LICADLE. | (List source and | i maiching requ | iiremenis) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | | DJECT LEAD NAME & | | | | | | | | |
| | | tewater Superintendent Bi | | | | | | vo generators ar | e purchase | d in five |
| | years | s and not allowed to be mo | oved up | to and earlier ti | me frame, the c | ontingency is ba | ased on 20%. | | | |
| | | | | | | | | | | |

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



DEPARTMENT: Wastewater - 535 PROGRAM: 3510 Collection and Lift Stations (1) PROJECT NAME: Lift Station No. 9 Rehab PROJECT STATUS: **Existing in Edmunds** ACCT# IF EXISTING: 042-8600-535-66-77 PROJECT DESCRIPTION AND JUSTIFICATION: (3) PURPOSE OF PROJECT: Lift Station No. 9 on Ruleme St. is nearing the end of its normal effective life expectancy. This station requires total piping Extend Life of Existing Infrastructure replacement. Possible valve vault and wet well replacement will be Replace Existing Infrastructure required if wall deterioration has exceeded the possibility of Expand Infrastructure/ADD New Service anchoring new base L's, risers and other appurtenances. Wall Replace Existing Vehicles or Equipment coating, with SuperCoat with calcium-aluminate mortar may be ADD New Vehicles or Equipment acceptable. New pumps, control panels, SCADA, valves, plumbing, Strategic Plan/Comprehensive Plan Bonus (4) ESTIMATED COST BY YEAR: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 TOTAL Land Acquisition Planning 10,000 10,000 b. 8,000 8,000 c. Design Architecture/Engineering 60,000 60,000 d. Site Development/Construction 205,000 205,000 e. f. Equipment, Vehicles, Etc 122,000 122,000 Contingency 58,500 58,500 g. h. Other 45,000 45,000 **TOTAL** 60,000 448,500 508,500 PRIORITY: (5)**Nature of Project** Timetable X risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year a. highly visible, benefit outweighs cost over short period, economic development b. return on investment 1 - 3 Years out service level maint. maintains City desired level of service 2 - 5 Years out c. As Budget Allows service level improv new or improved service to meet demand **EFFECTS ON ANNUAL OPERATING BUDGET:** YEARS FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 TOTAL 6 to 10 Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs 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) (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Bill Johnston, Wastewater Superintendent



| DEI | PARTMENT: Wastewater - : | 535 | | | PROGR A | AM: 3510 Coll | ection and Lift | Station | ertunity - Vitality |
|-----------------|---|---------------------------------------|--------------------|-------------------|-----------------------------------|--|----------------------------|-------------------|---------------------|
| DLI | Wastewater . | 333 | | | TROOK | 101: 3310 CON | cetion and Ent | Station | |
| (1) | | | Sewer Replacer | | | | | | |
| (2) | | | IP - Not in Edm | | | NG: 042-8600- | | | |
| (2) | PROJECT DESCRIPTION Replace and upsize the existing | | | | (3) PUR | RPOSE OF PRO | JJEC1: | | |
| | inch and replace manholes. D | | | | | Extend Life | of Existing In | frastructure | <u>.</u> |
| | required. | · · · · · · · · · · · · · · · · · · · | ng ana oypaso p | umping win se | x | | sting Infrastru | | |
| | • | | | | | _ | astructure/AD | | vice |
| | | | | | | - | sting Vehicles | | |
| | | | | | | | ehicles or Equ | | |
| | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | ESTIMATED COST BY YI | EAR: | | | _ | | | | |
| | | | | | | | | 1 | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | TO | OTAL |
| a. | Land Acquisition | | | | | | | | - |
| b. | Planning | | | | | | | | - |
| c. | Design | | | | | | | | - |
| d. | Architecture/Engineering | | | | | | | | - |
| e. | Site Development/Constru | ction | | 325,000 | | | | | 325,000 |
| f. | Equipment, Vehicles, Etc | | | 05.000 | | | | | 05.000 |
| g. | Contingency Other | | | 95,000 | | | | | 95,000 |
| h. | | OTAL | _ | 420,000 | _ | _ | _ | | 420,000 |
| | | OTHE | | 120,000 | | | | | 120,000 |
| (5) | PRIORITY: | | | Nature of Pr | · · | | | Tir | netable |
| a. | risk | | • | rdous condition, | - | | | Fir | st Year |
| b. | return on investment | highl poter | • | it outweighs cos | st over short per | riod, economic o | levelopment | 1 - 3 | Years out |
| c. | x service level maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | service level improv | | | vice to meet der | mand | | | As Buc | lget Allows |
| (6) | EFFECTS ON ANNUAL O | PERAT | ING BUDGET |) : | | | | | |
| | | | | | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| Ch | nange in Fuel Costs | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL - |
| | nange in Fuel Costs | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | | TOTAL - |
| Ch Ch | nange in Utility Costs nange in Maintenance Costs | | - - | FY 21/22 | - | - | - | 6 to 10 - - | TOTAL - |
| Ch Ch | nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO | | - - | FY 21/22 | - - - (9) PRO | - - - DJECT OR EQ | - | 6 to 10 - - | TOTAL |
| Ch Ch | nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu | | - - | FY 21/22 | - | - - - DJECT OR EQ | - | 6 to 10 - - | |
| Ch Ch | nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) | | - - | FY 21/22 | - - - (9) PRO | - - - DJECT OR EQ | - | 6 to 10 - - | TOTAL |
| Ch Ch (7) | nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) 3) | and 042 | - - - S): | - | - - - (9) PRO Woodwar | - - - DJECT OR EQ d Avenue | - - - UIP LOCATIO | 6 to 10 - - | TOTAL |
| Ch Ch (7) | nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) | and 042 | - - - S): | - | - - - (9) PRO Woodwar | - - - DJECT OR EQ d Avenue | - - - UIP LOCATIO | 6 to 10 - - | TOTAL |
| Ch Ch (7) | nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) 3) | and 042 | - - - S): | - | - - - (9) PRO Woodwar | - - - DJECT OR EQ d Avenue | - - - UIP LOCATIO | 6 to 10 - - | TOTAL |
| Ch Ch (7) | nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) 3) | and 042 | - - - S): | - | - - - (9) PRO Woodwar | - - - DJECT OR EQ d Avenue | - - - UIP LOCATIO | 6 to 10 - - | TOTAL |
| Ch Ch (7) | nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) 3) POTENTIAL GRANT FUN | nd 042 | SOURCE IF A | PPLICABLE: | (List source and | JECT OR EQ d Avenue | - - - UIP LOCATIO | 6 to 10 - - | TOTAL |
| Ch Ch (7) | pange in Utility Costs pange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) 3) POTENTIAL GRANT FUN PROJECT LEAD NAME & | IDING S | SOURCE IF A | PPLICABLE: | (List source and | JECT OR EQ d Avenue | - - - UIP LOCATIO | 6 to 10 - - | TOTAL |
| Ch Ch (7) | nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) 3) POTENTIAL GRANT FUN | IDING S | SOURCE IF A | PPLICABLE: | (List source and | JECT OR EQ d Avenue | - - - UIP LOCATIO | 6 to 10 - - | TOTAL |



| DEI | ARTMENT: Wastewater - 535 PROJECT NAME: McCullochs Ally Sewer Mod | | | | | PROGR | AM: 3510 Coll | lection and Lift | Stations | ertunity - Vitality |
|------|--|--|--|---|------------------------------------|------------------|--|--|--|---------------------|
| ` ′ | PROJECT | STATUS: In E | arlier C | IP - Not in Edm | nunds ACC | CT# IF EXIST | | O PECT | | |
| (2) | This project property to a include oper doghouse massewer main. | DESCRIPTION will redirect the same manhole in the rate renching approximately restoring annotes, restoring annotes, restoring annotes, restoring annotes, restoring annotes annotes annotes and annotes annote | ewer fro ight of v 250' of the road | om the center of way. The constu f 8" PVC, instal | f private artion will ling a | (3) PUI | Replace Exi Expand Infi Replace Exi ADD New V | of Existing In isting Infrastructure/AD isting Vehicles Vehicles or Equal/Comprehens | cture D New Ser or Equipn aipment | rvice nent |
| (4) | ESTIMATE | LD COST BY YI | LAK; | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Te | OTAL |
| a. | Land Acq | uisition | | | | | | | | _ |
| b. | Planning | uisition | | | | | | | | _ |
| c. | Design | | | - | 5,000 | - | - | - | | 5,000 |
| d. | Architectu | re/Engineering | | | | | | | | - |
| e. | + | lopment/Constru | ction | - | 128,000 | - | - | - | | 128,000 |
| f. | | t,Vehicles, Etc | | | | | | | | - |
| g. | Contingen | icy | | - | 47,000 | - | - | - | | 47,000 |
| h. | Other | 7 | OTAL | _ | 180,000 | _ | _ | _ | | 180,000 |
| | | | UIAL | | 100,000 | | _ | | | 100,000 |
| (5) | PRIORITY | • | | | Nature of P | roject | | | Tiı | metable |
| a. | risk | | | • | | <u> </u> | iance, non-func | | Fii | rst Year |
| b. | retur | n on investment | high poter | • | fit outweighs co | st over short pe | riod, economic | development | 1 - 3 | Years out |
| c. | x servi | ce level maint. | main | tains City desir | ed level of servi | ice | | | 2 - 5 | Years out |
| d. | | ce level improv | | | rvice to meet de | mand | | | As Bu | dget Allows |
| (6) | EFFECTS (| ON ANNUAL O | PERAT | ING BUDGET | Γ: | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | nange in Fuel | | | - | - | - | - | - | - | - |
| | nange in Utilit | | | - | | | | | | - |
| | Change in Maintenance Costs - | | | | | | | | | |
| (7a) | | LEAD NAME & | | | | | | | | |
| (0) | PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618 | | | | | | | | | |



| DEI | PART | TMENT: Wastewater - | 535 | | | PROG | RAM: 3510 Coll | ection & Lift S | tation | artunity - Vitality |
|----------|------------------------|---|--------------------------------|---|-----------------------|---------------------------------------|---|---|--|---------------------|
| (1) | | | | North End Proje | | · · · · · · · · · · · · · · · · · · · | TYYYG 0.42 0.600 | *** *** *** | | |
| (2) | | DJECT STATUS: Exi DJECT DESCRIPTION | | Edmunds USTIFICATIO | | | TING: 042-8600 URPOSE OF PRO | | | |
| (2) | Fund exfil inclu | ds required to locate and tration issues in the sanitate but not be limited to be, and main repair or rep | repair/repair/sewe smoke te | place infiltration or system. The p sting, sliplining | n and project will | (3) FC | Extend Life Replace Exi Expand Infi Replace Exi ADD New V | of Existing Insisting Infrastructure/ADisting Vehicles Vehicles or Equan/Comprehens | cture D New Ser or Equipn tipment | rvice nent |
| (4) | EST | TMATED COST BY Y | EAR: | | | | T | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | La | nd Acquisition | | | | | | | | - |
| b. | _ | anning | | | | | | | | - |
| c. | | esign | | | | | | | | - |
| d. | | chitecture/Engineering | | 100.000 | 1.50.000 | 1.70.00 | 150000 | 150,000 | | |
| e. | | te Development/Constru | iction | 190,000 | 150,000 | 150,000 | 0 150,000 | 150,000 | | 790,000 |
| f. | | uipment, Vehicles, Etc | | | | | + | | | - |
| g. h. | Otl | | | | | | | | | |
| -11. | O to | | ΓΟΤΑL | 190,000 | 150,000 | 150,000 | 0 150,000 | 150,000 | | 790,000 |
| | | _ | | | - | | | | | |
| (5) | PRI | ORITY: | 1 0 | | Nature of Pi | | 1: 0 | | | metable |
| a. | | risk | | | | | pliance, non-function | | F11 | rst Year |
| b. | | return on investment | poter | • | it outweighs cos | st over short p | eriou, economic | исчеторители | 1 - 3 | Years out |
| c. | Х | service level maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | | | vice to meet der | mand | | | As Bu | dget Allows |
| (6) | EFF | ECTS ON ANNUAL O | PERAT | ING BUDGET | ` : | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | | | - | - | - |
| | | in Utility Costs | | - | - | | | - | - | - |
| | | in Maintenance Costs POSED FUNDING SO | HRCE | | - | (0) PI | <u>- </u> | - HIP LOCATIO | | - |
| (1) | | Water & Sewer R&R Fu | | 3). | | Various | | on Locario | OII. | |
| (7a) | | DJECT LEAD NAME & | | | | | | | | |
| (0) | | er Superintendent Greg I | | In o (A | ZZIIOIME | TOUBET II | O III I (EEDE | ~, | | |



| DEI | PARTMEN' | T: Wastewater - 5 | 35 | | | PROGR | AM: 3510 Coll | ection and Lift | Station Station | nrtunity - Vitality |
|----------|--|---|---------|------------------|-------------------|--------------|----------------------|-----------------|------------------|---------------------|
| (1) | PROJECT | NAME: May | Street | Sewer and Lift | Stations | | | | | |
| | | | | IP - Not in Edm | | CT# IF EXIST | | | | |
| (2) | | DESCRIPTION | | | | (3) PUI | RPOSE OF PRO | OJECT: | | |
| | | eoximately 1,500 fe | | | | |] F (1F C | CE : .: I | C 4 4 | |
| | | n, 6 manholes, 1,800 | | | | | _ | of Existing In | | 2 |
| | | ay St, Lee St and M ench and directional | - | | | X | _ | sting Infrastru | | |
| | | nt of asphalt and cu | | | | | - | astructure/AD | | |
| | replacemen | it of asphalt and cui | onig, a | na arming unac | Time ran road. | | _ | sting Vehicles | | ient |
| | | | | | | | | Vehicles or Equ | - | |
| (4) | ECTIMAT | TED COST DV VE | AD. | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | ESTIMAT | TED COST BY YE | AK: | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Land Ac | quisition | | | | | | | | - |
| b. | Planning | | | | | | | | | - |
| c. | Design | | | 5,000 | 1 | - | - | 1 | | 5,000 |
| d. | Architect | ture/Engineering | | 40,000 | 1 | - | - | 1 | | 40,000 |
| e. | Site Dev | elopment/Construc | ction | 35,000 | 1 | 650,000 | - | 1 | | 685,000 |
| f. | | ent,Vehicles, Etc | | | | | | | | - |
| g. | Continge | ency | | | | | | | | - |
| h. | Other | | | | | | | | | - |
| | | T | OTAL | 80,000 | - | 650,000 | _ | - | | 730,000 |
| (5) | PRIORIT | v. I | | | Nature of Pi | roject | | | Ti | metable |
| a. | risk | | safet | v concern haza | | | iance, non-funct | rional etc | | rst Year |
| | | | | | | | riod, economic | | | |
| b. | retu | ırn on investment | pote | · · | 8 | 1 | , | 1 | 1 - 3 | Years out |
| c. | x serv | vice level maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| <u> </u> | | | | | | | | | 2 - 3 | 1 cars out |
| d. | | rice level improv | | | vice to meet de | mand | | | As Bu | dget Allows |
| (6) | EFFECTS | ON ANNUAL OI | PERAT | ING BUDGET | i ': | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | nange in Fue | | | - | - | - | - | - | - | - |
| | nange in Util | | | - | - | - | - | - | - | - |
| | | intenance Costs | UD CE | - | - | - | | - | | |
| (7) | | ED FUNDING SO | | S): | | | OJECT OR EQ | UIP LOCATIO | UN: | |
| | 1 | & Sewer R&R Fun | 10 042 | | | May Stre | ei | | | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7a) | a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | PROJECT | LEAD NAME & | CONT | CACT INFO (A | DDITIONAL | PROJECT IN | FO AS NEEDE | D) | | |
| (0) | | r Superintendent Bi | | | | LICOLOI III. | - 5 115 11EEEE | -, | | |
| | | | | | | | | | | |
| | | | | | | | | | | |



| | | | | | | | | | Culture - Opp | ertunity . Vitality |
|------------|--------------|----------------------|-----------|-------------------|-------------------|----------------------|--------------------|-----------------|---------------|---------------------|
| DEI | PARTMEN' | T: Wastewater - : | 535 | | PROGRA | AM: 3520 Trea | tment | | | |
| (1) | PROJECT | NAME: Mai | n Waste | ewater Treatmen | nt Plant Expansi | on | | | | |
| , , | PROJECT | STATUS: NEV | W Proje | ct This Year | ACC | CT# IF EXISTI | NG: #TBD | | | |
| (2) | PROJECT | DESCRIPTION | AND J | USTIFICATIO | ON: | (3) PUR | RPOSE OF PRO | OJECT: | | |
| | A requirem | ent of the Florida I | Departm | nent of Environ | mental | | _ | | | |
| | Protection (| (FDEP), is to provi | de plans | s an design imp | rovements to | | Extend Life | of Existing In | frastructure | e |
| | | e treatment plant ab | | | | | Replace Exi | sting Infrastru | cture | |
| | | n the current annua | | | • | X | Expand Infr | astructure/AD | D New Sei | vice |
| | | ned flow capacity. | | | | | Replace Exi | sting Vehicles | or Equipm | nent |
| | | Plant is currently d | | | erage daily | | ADD New V | ehicles or Equ | ipment | |
| | flow of 2.4 | million gallons, in | the 75- | 80% range. | | | Strategic Pla | n/Comprehens | sive Plan B | onus |
| (4) | ESTIMAT | ED COST BY YE | CAR: | | | | | • | | |
| | | | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Te | OTAL |
| a. | Land Acc | quisition | | | | | | | | - |
| b. | Planning | | | | | | | | | - |
| c. | Design | | | | | | | | | - |
| d. | Architect | ture/Engineering | | | | | | | | - |
| e. | Site Deve | elopment/Constru | ction | - | - | - | 6,400,000 | - | | 6,400,000 |
| f. | Equipme | nt,Vehicles, Etc | | | | | | | | - |
| g. | Continge | ency | | | | | | | | - |
| h. | Other | | | | | | | | | - |
| | - | Т | OTAL | - | - | - | 6,400,000 | - | | 6,400,000 |
| | | | | | | | | | | |
| (5) | PRIORIT | | <u> </u> | | Nature of Pi | - v | | | | netable |
| a. | risk | | | • | rdous condition | T • • | | | Fir | st Year |
| b. | retu | rn on investment | _ | • | it outweighs cos | st over short per | riod, economic o | levelopment | 1 - 3 | Years out |
| | | | poter | ntiai | | | | | | |
| c. | x serv | ice level maint. | main | ntains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| | | | | | | | | | | |
| d. | | ice level improv | | <u> </u> | vice to meet der | mand | | | As Buc | lget Allows |
| (6) | EFFECIS | ON ANNUAL O | PEKAI | ING BUDGE | l : | | | | | |
| | | | | | | | | | YEARS | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 6 to 10 | TOTAL |
| Cł | ange in Fue | l Costs | | - | - | - | - | - | - | - |
| Cł | ange in Util | ity Costs | | - | - | - | - | - | - | - |
| | | ntenance Costs | | - | - | - | - | - | - | - |
| (7) | | ED FUNDING SO | | (S): | | | DJECT OR EQ | | | |
| | <u> </u> | & Sewer R&R Fu | nd 042 | | | Bates Ave | enue Wastewate | r Treatment Pla | ant | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7a) | POTENTI | AL GRANT FUN | DING | SOURCE IF A | PPLICABLE: | (List source and | d matchino reau | irements) | | |
| (,) | TOTEITT | in Grant Terr | DII (G) | oo enez n | T ETC: IDEE. | (Zisi source and | a matering requ | ir cincins) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | | LEAD NAME & | | | DDITIONAL I | PROJECT INF | O AS NEEDE | D) | | |
| | Wastewater | r Superintendent B | ill Johns | ston | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |



| | | | | | | | | | Culture - Opp | ortunity - Vitality | |
|------------|---|---------------------------------|-----------|-------------------|-------------------|------------------|--------------------|-----------------|---------------|---------------------|--|
| DEI | PARTMENT: Wastewater - 535 PROGRAM: 3540 Disposal PROJECT NAME: Sprayfield Transfer Pumps and Electrical System | | | | | | | | | | |
| (1) | PROJECT | NAME: Spra | yfield T | Transfer Pumps | and Electrical S | ystem | | | | | |
| | PROJECT | STATUS: In E | arlier C | IP - Not in Edm | unds ACC | T# IF EXIST | ING: #TBD | | | | |
| (2) | PROJECT | DESCRIPTION | AND J | USTIFICATIO | N: | (3) PUI | RPOSE OF PRO | OJECT: | | | |
| | | eld Transfer Pump | | | | | = | | | | |
| | | ontrollers are over | | | | | Extend Life | of Existing In | frastructur | e | |
| | | nrough mainstream | | | | X | _ | sting Infrastru | | | |
| | | acement and reloca | ation fro | om existing main | ntenance | | Expand Infi | rastructure/AD | D New Sea | rvice | |
| | warehouse. | | | | | | Replace Exi | sting Vehicles | or Equipn | nent | |
| | | | | | | | ADD New \ | ehicles or Equ | iipment | | |
| | | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus | |
| (4) | ESTIMAT | ED COST BY YE | CAR: | | | | | | | | |
| | | | | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL | |
| a. | Land Acq | uisition | | | | | | | | - | |
| b. | Planning | | | | | | | | | - | |
| c. | Design | | | | | | | | | - | |
| d. | Architect | ure/Engineering | | 45,000 | ı | ı | - | - | | 45,000 | |
| e. | Site Deve | lopment/Construc | etion | 325,200 | 1 | 1 | - | - | | 325,200 | |
| f. | Equipmen | nt,Vehicles, Etc | | | | | | | | - | |
| g. | Continger | псу | | 49,800 | - | 1 | - | - | | 49,800 | |
| h. | Other | | | | | | | | | - | |
| | | T | OTAL | 420,000 | - | - | - | - | | 420,000 | |
| (5) | Indianita | 7. | | | NI-4CD | | | | l Tr | 4 . 1. 1 . | |
| (5) | PRIORITY | · | C 4 | 1 _ | Nature of Pi | | | . 1 4 | | netable est Year | |
| a. | risk | | | • | | | riod, economic | | FII | st rear | |
| b. | x retui | rn on investment | poter | • | it outweighs cos | st over short pe | riod, economic (| uevelopinent | 1 - 3 | Years out | |
| c. | servi | ce level maint. | main | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out | |
| .1 | | 1 | | | | | | | 4 D | 1 4 4 11 | |
| d. (6) | | ce level improv ON ANNUAL OI | | or improved ser | | mana | | | As Buc | dget Allows | |
| (0) | EFFECIS | ON ANNUAL OF | EKAI | ING BUDGET | · • | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS | TOTAL | |
| CI | | a . | | | | | | | 6 to 10 | | |
| | nange in Fuel | | | - | - | - | - | - | - | | |
| | ange in Utili | ntenance Costs | | - | - | - | _ | | - | | |
| | | D FUNDING SO | URCE | S): | | (9) PRO | OJECT OR EQ | UIP LOCATION | ON: | | |
| () | | & Sewer R&R Fur | |)- | | Sprayfiel | | | | | |
| | 2) | | | | | | | | | | |
| | 3) | | | | | | | | | | |
| | | | | | | | | | | | |
| (7a) | a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| (8) | PROJECT | LEAD NAME & | CONT | ACT INFO (A | DDITIONAL I | PROJECT IN | FO AS NEEDE | D) | | | |
| | Wastewater | Superintendent Bi | ill Johns | ston | | | | | | | |
| | Wastewater Superintendent Bill Johnston | | | | | | | | | | |
| | | | | | | | | | | | |



| DEI | PARTMENT: Wa | stewater - 5 | 35 | | | PROGRA | AM: 3540 Disp | oosal | Calture + Opp | pertunity - Vitality |
|------|--|--|--|---|--|--------------------------------------|--|--|--|----------------------|
| (1) | PROJECT NAME PROJECT STAT | | _ | nd Replacement Edmunds | t/Improvements | CT# IF EXIST | ING: 042-8600 | -535-66-88 | | |
| (4) | PROJECT DESC Two six million ga Spray Field that rec surpassed its life ex allowing numerous decaying liner allow liner replacement is appears on a replace ESTIMATED CO | RIPTION A llon lined he quire total li expectancy are tears and ri wing the rip is an environ ement schee | AND Jolding post repend the repend the rependent to be commental dule. | USTIFICATIO ponds located at lacement. Exist materials are old tch jobs no long come more prev | t the Eastern ting liner has I and brittle ger hold to the valent. The | (3) PUF x x x | Replace Exi Expand Infi Replace Exi ADD New V | of Existing In isting Infrastructure/AD isting Vehicles or Equal/Comprehension | cture D New Ses or Equipn uipment | rvice nent |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Land Acquisition | n | | | | | | | | |
| b. | Planning | | | | 20,000 | | | | | 20,000 |
| c. | Design | | | | | | | | | |
| d. | Architecture/Eng | gineering | | 60,000 | | | | | | 60,00 |
| e. | Site Developmen | | tion | | 163,250 | | | | | 163,25 |
| f. | Equipment, Vehi | cles, Etc | | | 149,250 | | | | | 149,25 |
| g. | Contingency | • | | | 69,375 | | | | | 69,37 |
| h. | Other | | | | 213,125 | | | | | 213,12 |
| | | T | OTAL | 60,000 | 615,000 | - | - | - | | 675,00 |
| | | | <u> </u> | , | | | • | • | • | , |
| (5) | PRIORITY: | | | | Nature of P | | | | | metable |
| a. | x risk | | | | | | iance, non-func | | Fin | rst Year |
| b. | return on ii | nvestment | highl poter | • | fit outweighs co | st over short pe | riod, economic | development | 1 - 3 | Years out |
| c. | x service leve | l maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | service leve | l improv | new | or improved ser | rvice to meet de | mand | | | As Bu | dget Allows |
| (6) | EFFECTS ON AN | NNUAL OP | ERAT | ING BUDGET | Γ: | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | nange in Fuel Costs | | | - | - | - | - | - | - | |
| | nange in Utility Cost nange in Maintenanc | | | - | | | | | | |
| | PROPOSED FUN 1) Water & Sewe 2) State Grant 3) | DING SOU | | S): | | (9) PRO | DJECT OR EQ | UIP LOCATI | ON: | |
| (7a) | POTENTIAL GR | ANT FUNI | DING S | SOURCE IF A | PPLICABLE: | (List source an | d matching requ | uirements) | | |
| (8) | PROJECT LEAD Attempts to patch t months. While rec there could be envi | he liner ove ently pumpi | r the la | st few years hav the ponds to aff | ve proven useles fect repairs it be | ss. The patch jo came visible the | obs are expensivat the damage w | e and do not ho | | |

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



DEPARTMENT: Wastewater - 535 PROGRAM: 3520 Treatment (1) PROJECT NAME: WWTP Chlorine Station Relocate **PROJECT STATUS:** Existing in Edmunds ACCT# IF EXISTING: 042-8600-535-66-89 (2) PROJECT DESCRIPTION AND JUSTIFICATION: (3) PURPOSE OF PROJECT: The chlorine station will be relocated from the open maintenance Extend Life of Existing Infrastructure building canopy to the northwest corner of the plant. This will eliminate a few hundred feet of underground CL2 piping, which is Replace Existing Infrastructure frequently leaking due to vehicle and foot traffic. The relocate will **Expand** Infrastructure/ADD New Service also move the three chlorine tanks from view of the street and put Replace Existing Vehicles or Equipment them out of site for security purposes. The road will be extended to ADD New Vehicles or Equipment allow access to fill the tanks. Strategic Plan/Comprehensive Plan Bonus (4) ESTIMATED COST BY YEAR: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 **TOTAL** Land Acquisition 5,000 5,000 b. Planning 15,000 15,000 c. Design 20,000 Architecture/Engineering 20,000 d. Site Development/Construction 101,000 101,000 e. f. Equipment, Vehicles, Etc 82,000 82,000 Contingency 30,450 30,450 g. h. Other TOTAL 20,000 233,450 253,450 **(5)** PRIORITY: **Nature of Project** Timetable a. risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year highly visible, benefit outweighs cost over short period, economic development b. return on investment 1 - 3 Years out \mathbf{X} 2 - 5 Years out service level maint. maintains City desired level of service c. new or improved service to meet demand As Budget Allows service level improv **EFFECTS ON ANNUAL OPERATING BUDGET:** YEARS FY 21/22 FY 20/21 FY 22/23 FY 23/24 FY 24/25 TOTAL 6 to 10 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) (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,



| | | | | | FORM | 1 300 | | | DU | StiS | |
|-----------------|---|---|-----------------------------|------------------|------------------------|---|----------------------------|---------------------------|---------------|------------------------|--|
| DEF | DEPARTMENT: Wastewater - 535 PROGRAM: 3510 Collection and Lift Station | | | | | | | | | | |
| (1) | PRO | DJECT NAME: Estis | s & Lak | e Lincoln Sewe | er | | | | | | |
| ` / | | DJECT STATUS: Exis | ting in | Edmunds | ACC | CT# IF EXIST | ING: 042-8600 | -535-66-90 | | | |
| (2) | PRO | DJECT DESCRIPTION | AND J | USTIFICATION | ON: | (3) PUR | RPOSE OF PRO | OJECT: | | | |
| | The 1 | project will provide a 15" | gravity | sewer line und | ler Estes Rd | | | | | | |
| | from | lake Lincoln to Bates Av | e. This | will provide se | rvice for two | | Extend Life | of Existing In | frastructur | e | |
| | deve | loping projects along with | h future | demands in thi | s area. | | Replace Exi | sting Infrastru | cture | | |
| | | | | | | х | Expand Infi | rastructure/AD | D New Se | rvice | |
| | | | | | | | Replace Exi | sting Vehicles | or Equipn | nent | |
| | | | | | | | _ | /ehicles or Equ | | | |
| | | | | | | | | n/Comprehens | - | onus | |
| (4) | EST | IMATED COST BY YE | EAR: | | | | | 1 | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | TO | OTAL | |
| a. | Laı | nd Acquisition | | | | | | | | _ | |
| b. | _ | anning | | | | | | | | _ | |
| c. | _ | esign | | 20,000 | - | - | - | - | | 20,000 | |
| d. | _ | chitecture/Engineering | | 20,000 | | | | | | | |
| e. | | e Development/Construc | ction | 150,000 | _ | _ | _ | _ | | 150,000 | |
| f. | | uipment, Vehicles, Etc | ction | 130,000 | | | | | | - | |
| g. | | entingency | | | | | | | | _ | |
| h. | 1 | her | | | | | | | | _ | |
| 11. | Oti | | OTAL | 170,000 | _ | _ | _ | _ | | 170,000 | |
| | | | OTAL | 170,000 | | | | | | 170,000 | |
| (5) | PRIC | ORITY: | | | Nature of P | roject | | | Tir | netable | |
| a. | | risk | haza | rdous condition | | iance, non-func | tional, etc. | | Fir | st Year | |
| | | return on investment | highl | y visible, benef | it outweighs co | st over short pe | eriod, economic | development | 1 2 | V. | |
| | | refurn on investment | poter | ntial | | | | | 1 - 3 | Years out | |
| b. | X | 1 0001 11 011 111 / 0001110110 | Poter | | | | | | | | |
| | Λ | | • | 4. i | . 111 . 6 | | | | 2 5 | X7 | |
| c. | A | service level maint. | main | tains City desir | | | | | | Years out | |
| c. | | service level maint. | main | or improved ser | vice to meet de | | | | | Years out Iget Allows | |
| c. | | service level maint. | main | or improved ser | vice to meet de | | | | | | |
| c. | | service level maint. | main | or improved ser | rvice to meet de Γ: | emand | | | As Buc | lget Allows | |
| c. | | service level maint. | main | or improved ser | vice to meet de | | FY 23/24 | FY 24/25 | | | |
| c. d. (6) | EFF | service level maint. service level improv EECTS ON ANNUAL O | main | or improved ser | rvice to meet de Γ: | emand | FY 23/24 | FY 24/25 | As Buc | lget Allows | |
| c. d. (6) | EFF | service level maint. | main | or improved ser | rvice to meet de Γ: | emand | | FY 24/25 | As Buc | lget Allows | |
| c. d. (6) | EFF | service level maint. service level improv ECTS ON ANNUAL O | main | or improved ser | rvice to meet de Γ: | FY 22/23 | - | - | YEARS 6 to 10 | lget Allows | |
| c. d. (6) | EFF ange ange PRO | service level maint. service level improv ECTS ON ANNUAL OI in Fuel Costs in Utility Costs in Maintenance Costs DPOSED FUNDING SO | main new PERAT | FY 20/21 | rvice to meet de Γ: | FY 22/23 | | - | YEARS 6 to 10 | lget Allows | |
| c. d. (6) | EFF | service level maint. service level improv ECTS ON ANNUAL OI in Fuel Costs in Utility Costs in Maintenance Costs | main new PERAT | FY 20/21 | rvice to meet de Γ: | FY 22/23 | - | - | YEARS 6 to 10 | lget Allows | |
| c. d. (6) | EFF ange ange PRO 1) 2) | service level maint. service level improv ECTS ON ANNUAL OI in Fuel Costs in Utility Costs in Maintenance Costs DPOSED FUNDING SO | main new PERAT | FY 20/21 | rvice to meet de Γ: | FY 22/23 | - | - | YEARS 6 to 10 | lget Allows | |
| c. d. (6) | EFF | service level maint. service level improv ECTS ON ANNUAL OI in Fuel Costs in Utility Costs in Maintenance Costs DPOSED FUNDING SO | main new PERAT | FY 20/21 | rvice to meet de Γ: | FY 22/23 | - | - | YEARS 6 to 10 | lget Allows | |
| c. d. (6) | EFF lange lange PRO 1) 2) 3) | service level maint. service level improv ECTS ON ANNUAL OF in Fuel Costs in Utility Costs in Maintenance Costs DPOSED FUNDING SO Water & Sewer R&R Fun | main new PERAT | FY 20/21 | FY 21/22 | FY 22/23 | - - - DJECT OR EQ | - - - UIP LOCATI | YEARS 6 to 10 | lget Allows | |
| c. d. (6) | EFF lange lange PRO 1) 2) 3) | service level maint. service level improv ECTS ON ANNUAL OI in Fuel Costs in Utility Costs in Maintenance Costs DPOSED FUNDING SO | main new PERAT | FY 20/21 | FY 21/22 | FY 22/23 | - - - DJECT OR EQ | - - - UIP LOCATI | YEARS 6 to 10 | lget Allows | |
| c. d. (6) | EFF lange lange PRO 1) 2) 3) | service level maint. service level improv ECTS ON ANNUAL OF in Fuel Costs in Utility Costs in Maintenance Costs DPOSED FUNDING SO Water & Sewer R&R Fun | main new PERAT | FY 20/21 | FY 21/22 | FY 22/23 | - - - DJECT OR EQ | - - - UIP LOCATI | YEARS 6 to 10 | lget Allows | |
| c. d. (6) | EFF lange lange PRO 1) 2) 3) | service level maint. service level improv ECTS ON ANNUAL OF in Fuel Costs in Utility Costs in Maintenance Costs DPOSED FUNDING SO Water & Sewer R&R Fun | main new PERAT | FY 20/21 | FY 21/22 | FY 22/23 | - - - DJECT OR EQ | - - - UIP LOCATI | YEARS 6 to 10 | lget Allows | |
| c. d. (6) | EFF lange lange PRO 1) 2) 3) | service level maint. service level improv ECTS ON ANNUAL OF in Fuel Costs in Utility Costs in Maintenance Costs DPOSED FUNDING SO Water & Sewer R&R Fun | main new PERAT | FY 20/21 | FY 21/22 | FY 22/23 | - - - DJECT OR EQ | - - - UIP LOCATI | YEARS 6 to 10 | lget Allows | |
| c. d. (6) | EFF mange mange pro 1) 2) 3) POT | service level maint. service level improv ECTS ON ANNUAL OF in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SO Water & Sewer R&R Function TENTIAL GRANT FUNCTION DJECT LEAD NAME & | main new PERAT URCE and 042 | FY 20/21 (S): | FY 21/22 | FY 22/23 (9) PRO Various : (List source an | - - DJECT OR EQ | - | YEARS 6 to 10 | lget Allows | |
| c. d. (6) | EFF mange mange pro 1) 2) 3) POT | service level maint. service level improv ECTS ON ANNUAL OF in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SO Water & Sewer R&R Func | main new PERAT URCE and 042 | FY 20/21 (S): | FY 21/22 | FY 22/23 (9) PRO Various : (List source an | - - DJECT OR EQ | - | YEARS 6 to 10 | lget Allows | |
| c. d. (6) | EFF mange mange pro 1) 2) 3) POT | service level maint. service level improv ECTS ON ANNUAL OF in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SO Water & Sewer R&R Function TENTIAL GRANT FUNCTION DJECT LEAD NAME & | main new PERAT URCE and 042 | FY 20/21 (S): | FY 21/22 | FY 22/23 (9) PRO Various : (List source an | - - DJECT OR EQ | - | YEARS 6 to 10 | lget Allows | |



| DEI | PART | TMENT: Wastewater - 5 | 35 | | | PROGRA | AM: 3510 Coll | ection & Lift S | tations | artunity - Vitality |
|-----|-----------------------|---|--------------------|------------------|-------------------|-------------------|--|--|--|---------------------|
| | PRC | DJECT STATUS: NEW | V Proje | Sewer Rehab | | CT# IF EXISTI | | | | |
| | Reha cured runs | DJECT DESCRIPTION As Approx 575' of 8" clay d in place piping system. Twith 8 known laterals. | sewr m There ai | nain on East Bac | der by using a | (3) PUR | Replace Exi Expand Infr Replace Exi ADD New V | of Existing In sting Infrastructure/AD sting Vehicles Vehicles or Equal | cture D New Ser or Equipm iipment | rvice nent |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Т | OTAL |
| a. | La | nd Acquisition | | | | | | | | _ |
| b. | | anning | | | | | | | | - |
| c. | _ | esign | | | | | | | | |
| d. | Ar | chitecture/Engineering | | | | | | | | - |
| e. | Sit | te Development/Construc | tion | - | - | 1 | 40,000 | - | | 40,000 |
| f. | Eq | uipment, Vehicles, Etc | | | | | | | | - |
| g. | Co | ontingency | | | | | | | | - |
| h. | Ot | her | | | | | | | | - |
| | | T | OTAL | - | - | - | 40,000 | - | | 40,000 |
| | | | | | | | | | | |
| (5) | PRI | ORITY: | | | Nature of Pi | | | | | netable |
| a. | | risk | | | | T • • | iance, non-funct | | Fir | st Year |
| b. | | return on investment | hıghl poter | • | it outweighs cos | st over short per | riod, economic o | levelopment | 1 - 3 | Years out |
| c. | х | service level maint. | | | ed level of servi | | | | 2 - 5 | Years out |
| d. | | service level improv | | | vice to meet der | mand | | | As Buc | lget Allows |
| (6) | EFF | ECTS ON ANNUAL OP | PERAT | ING BUDGET | ` : | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | - | - | - | - | |
| | | in Utility Costs in Maintenance Costs | | - | - | - | - | - | - | - |
| | | POSED FUNDING SOL | IRCE | S): | - | (9) PRC | JECT OR EQ | UIP LOCATIO | ON: | |
| (,) | | Water & Sewer R&R Fur | | S) . | | Various | WEET ON EQ | on Locaria | Ø11 . | |
| | | TENTIAL GRANT FUNI | | | | | | | | |
| (8) | | OJECT LEAD NAME & er Superintendent Greg Do | | ACT INFU (A | DDITIONAL I | rkuject inf | O AS NEEDE | D) | | |



| DEI | PARTM | ENT: Wastewater | 535 | | | PROGR/ | AM: 3560 East | ern Treatment | Culture + Opp | portunity - Vitality |
|----------|------------|---|-----------|-------------------|------------------------------------|-------------------|--------------------|-------------------|------------------|----------------------|
| DEI | AKINI | Wasicwater | 333 | | | 1 KOGK | ANI. JJUU Last | ciii iicatiiiciit | | |
| (1) | | | | tiary Filter | | | | | | |
| (2) | | | | CIP - Not in Edn | | CT# IF EXISTI | | O IE CE | | |
| (2) | | ECT DESCRIPTION em was a bid alternate | | | | (3) PUR | RPOSE OF PRO | OJECT: | | |
| | | s dropped due to high | | | | X | Extend Life | of Existing In | frastructure | e |
| | | nated that the flows no | | | | - 11 | _ | sting Infrastru | | |
| | Filter v | vill be achieved by FY | 22/23. | A second Tertia | | х | _ | astructure/AD | | rvice |
| | Filter is | s still required to achi | eve Class | s I reliability. | | | Replace Exi | sting Vehicles | or Equipm | nent |
| | | | | | | х | ADD New \ | ehicles or Equ | iipment | |
| | | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | ESTIN | MATED COST BY Y | EAR: | | | | | | | |
| | | | | | | | | | l | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | To | OTAL |
| a. | | Acquisition | | | | | | | | |
| b. | Planr | _ | | - | - | 1,200 | - | - | | 1,200 |
| c. | Desig | | | - | - | 1,500 | - | - | | 1,500 |
| d. | | itecture/Engineering | | - | - | 4,500 | - | - | | 4,500 |
| e. | | Development/Constr | uction | - | - | 20,000 | - | - | | 20,000 |
| f. | | pment, Vehicles, Etc ingency | | - | - | 370,000 37,000 | - | - | | 370,000 |
| g. h. | Othe | • • | | - | - | 37,000 | - | - | | 37,000 |
| 11. | Othe | | TOTAL | - | - | 434,200 | - | - | | 434,200 |
| | | | | | | , | | | | |
| (5) | PRIO | <u> </u> | | | Nature of Pi | _ - | | | | metable |
| a. | X | risk | | • | ardous condition fit outweighs cos | T • • | | | Fir | rst Year |
| b. | | return on investmen | t nigh | • | iii outweigns cos | si över snort pei | noa, economic o | ievelopment | 1 - 3 | Years out |
| | | | 1 | | | | | | | |
| c. | X | service level maint. | mair | ntains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | new | or improved se | rvice to meet de | mand | | | As Buc | dget Allows |
| (6) | EFFE | CTS ON ANNUAL (| PERAT | TING BUDGET | Γ: | | | | | |
| | | | | | | | | | VEADO | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| Ch | ange in | Fuel Costs | | - | - | - | - | - | - | |
| | | Utility Costs | | - | - | 1 | - | - | - | |
| | | Maintenance Costs | | - | - | - | - | - | - | |
| (7) | | OSED FUNDING SO | | (S): | | | DJECT OR EQ | UIP LOCATION | ON: | |
| | 1) w 2) | ater & Sewer R&R F | una 042 | | | Various | | | | |
| | 3) | | | | | | | | | |
| | | | | | | | | | | |
| (7a) | POTE | NTIAL GRANT FU | NDING | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | uirements) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | | ECT LEAD NAME | | | | | | | | |
| | | vater Superintendent | | | | ned in the FAC, | ch- 62-610.462 | !; "Design Crite | ria for Mec | chanical, |
| | Electric | c, and fluid systems a | ia Comp | onent Kenabilit | у. | | | | | |

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: (3) PURPOSE OF PROJECT: Road resurface and renewal required. The roadway leading to the Eastern Plant has no repairs in 20+ years, and requires needed Extend Life of Existing Infrastructure improvements. Replace Existing Infrastructure * 2799 LF@22' wide = Mill & Overlay = \$24/LF **Expand** Infrastructure/ADD New Service *New Apron & Drive to WWTP = \$5,000 **Replace** Existing Vehicles or Equipment ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus (4) ESTIMATED COST BY YEAR: FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 **TOTAL** Land Acquisition b. Planning c. Design Architecture/Engineering d. Site Development/Construction 67,200 67,200 f. Equipment, Vehicles, Etc 5,000 5,000 Contingency 7,220 7,220 g. h. Other TOTAL 79,420 79,420 (5) PRIORITY: **Nature of Project** Timetable risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year a. X highly visible, benefit outweighs cost over short period, economic development b. return on investment 1 - 3 Years out 2 - 5 Years out service level maint. maintains City desired level of service c. new or improved service to meet demand As Budget Allows service level improv **EFFECTS ON ANNUAL OPERATING BUDGET:** YEARS FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 TOTAL 6 to 10 Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs 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



| DEI | PARTME | ENT: Wastewa | ter - 535 | | | PROGR | AM: W&SRI | PLC 042 | Gulture + Opp | ortunity - Vitality |
|------------|-----------|-----------------------------------|---------------|--------------------------------|-----------------|-------------------|------------------|-------------------------|------------------|---------------------|
| . , | PROJE | CT NAME: CT STATUS: | NEW Proje | Generator Repl ct This Year | AC | CT# IF EXIST | | | | |
| (2) | | CT DESCRIPT | | | | (3) PUI | RPOSE OF PRO | OJECT: | | |
| | | ment of existing | | | | _ | 7 | CE : .: I | C , , | |
| | | and exhaust equipegree of mainten | | | | | | of Existing In | | 2 |
| | | y systems are sh | | | | X | _ | sting Infrastructure/AD | | |
| | | hat of cost of rep | | or ware and deg | radation | <u></u> | _ | sting Vehicles | | |
| | | | | | | X | - | /ehicles or Equ | | iciit |
| | | | | | | | | n/Comprehens | • | onus |
| (4) | ESTIM | ATED COST B | Y YEAR: | | | | Strategie i ia | in comprehens | TVC T IGHT B | Ollus |
| (-) | | | | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | | Acquisition | | | | | | | | - |
| b. | Planni | • | | | | | | | | - |
| c. | Design | | | | | | | 20,000 | | 20,000 |
| d. | - | ecture/Engineer | | | | | | 80,000 | | 80,000 |
| e. | - | evelopment/Cor | | | | | | 30,000 | | 30,000 |
| f. | | ment, Vehicles, | Etc | | | | | 670,000 | | 670,000 |
| g. | Contin | igency | | | | + | | | | |
| h. | Other | | TOTAL | _ | | _ | _ | 800,000 | | 800,000 |
| | | | IOIAL | _ | | _ | | 300,000 | | 000,000 |
| (5) | PRIOR | ITY: | | | Nature of 1 | Project | | | Tir | netable |
| a. | x ri | sk | | • | | n, agency compl | | | First Year | |
| b. | r | eturn on investr | nent high | • | fit outweighs c | ost over short pe | eriod, economic | development | 1 - 3 | Years out |
| c. | x se | ervice level mai | nt. mair | ntains City desir | ed level of ser | vice | | | 2 - 5 | Years out |
| d. | S | ervice level imp | rov new | or improved sea | rvice to meet d | emand | | | As Bu | lget Allows |
| (6) | EFFEC' | TS ON ANNUA | L OPERAT | ING BUDGET | Γ: | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| Cł | ange in F | uel Costs | | - | | | - | - | - | _ |
| | | Jtility Costs | | - | - | | - | - | - | - |
| | | Maintenance Cos | | - | | - | - | - | - | - |
| (7) | | SED FUNDING | | (S): | | | OJECT OR EQ | | ON: | |
| | | ter & Sewer R& | R Fund 042 | | | 33840 Ca | ardinal Lane, Eu | stis FL. | | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7a) | POTEN | TIAL GRANT | FUNDING | SOURCE IF A | PPLICABLE | : (List source an | ad matching requ | uirements) | | |
| | N/A | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | PROJE | CT LEAD NAM | 1E & CONT | CACT INFO (A | DDITIONAL | PROJECT IN | FO AS NEEDE | D) | | |
| | Wastewa | ater Superintende | ent Bill John | ston | | | | | | |
| | | | | | | | | | | |



| | | | | FORN | 1 300 | | | DU Opp | StiS |
|------------|-------------------------------|--------|-------------------|-------------------|--------------------|----------------------|------------------|------------|-------------|
| DEF | PARTMENT: Wastewater - : | 535 | | | PROGRA | AM: 3520 Trea | tment | | |
| (1) | | - | ter Control Pane | • | | | | | |
| | | | IP - Not in Edm | | CT# IF EXISTI | | | | |
| (2) | PROJECT DESCRIPTION | | | | (3) PUR | POSE OF PRO | OJECT: | | |
| | The two Filter Control Panels | | years old, and | require | | | | | |
| | modernization or replacement | • | | | | | of Existing In | | 2 |
| | | | | | | _ | sting Infrastruc | | |
| | | | | | | - | astructure/AD | | |
| | | | | | X | _ | sting Vehicles | | ent |
| | | | | | | | ehicles or Equ | | |
| | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | ESTIMATED COST BY YE | CAR: | | | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Land Acquisition | | | | | | | | - |
| b. | Planning | | | | | | | | - |
| c. | Design | | | | | | | | |
| d. | Architecture/Engineering | | | | | | | | |
| e. | Site Development/Constru | ction | | | | | | | |
| f. | Equipment, Vehicles, Etc | | - | - | 72,000 | - | - | | 72,000 |
| g. | Contingency | | - | - | 7,200 | - | - | | 7,200 |
| h. | Other | | - | - | - | - | - | | - |
| | Т | OTAL | - | - | 79,200 | - | - | | 79,200 |
| (5) | PRIORITY: | | | Nature of Pi | roject | | | Tir | netable |
| a. | x risk | safet | y concern, haza | | <u> </u> | ance, non-funct | ional, etc | | st Year |
| | | | ly visible, benef | | <u> </u> | | | | |
| b. | return on investment | poter | | | • | | * | 1 - 3 | Years out |
| c. | x service level maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | service level improv | new | or improved ser | vice to meet de | mand | | | As Buc | lget Allows |
| (6) | EFFECTS ON ANNUAL O | | | | | | | | |
| | | | | | | | | YEARS | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 6 to 10 | TOTAL |
| Ch | ange in Fuel Costs | | - | - | - | - | - | - | - |
| | ange in Utility Costs | | - | - | - | - | - | - | - |
| | ange in Maintenance Costs | TID OF | - | - | - | - | - | - | - |
| (7) | PROPOSED FUNDING SO | | S): | | (9) PRO Various | DJECT OR EQ | UIP LOCATIO | JN: | |
| | 1) Water & Sewer R&R Fu | na 042 | | | various | | | | |
| | 2) | | | | | | | | |
| | 3) | | | | | | | | |
| (7a) | POTENTIAL GRANT FUN | DING | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | irements) | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| (8) | PROJECT LEAD NAME & | CONT | CACT INFO (A | DDITIONALI | PROJECT INF | O AS NEEDE | D) | | |
| (0) | Wastewater Superintendent B | | | DDITIONALI | ROJECT IM | O AS REEDE | <i>D</i> , | | |
| | F Michaelt B | | | | | | | | |
| | | | | | | | | | |



| DEI | PART | ΓMENT: Wastewater - 5 | 35 | | TOTAL | PROGR | AM: 3510 Coll | ection and Lift | Stations | surtunity - Vitality |
|------|--------------------|--|----------------------------|----------------------------------|--------------------|-----------------|--|--|-----------------------------------|----------------------|
| (1) | | | | Sewer Upgrade IP - Not in Edm | | CT# IF EXIST | ING: #TBD | | | |
| (2) | PRO This 901 | DJECT DESCRIPTION As project will redirect a 12" Bates Ave property to the | AND J force 1 wet we | USTIFICATIOn ain from the m | ON: nanhole on the | (3) PUI | Replace Exi Expand Infi Replace Exi ADD New \ | of Existing Institute of Existing Infrastructure/AD string Vehicles /ehicles or Equal/Comprehens | cture D New Ser or Equipn iipment | rvice nent |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | La | and Acquisition | | | | | | | | _ |
| b. | | anning | | | | | | | | |
| c. | _ | esign | | | | | | | | |
| d. | | chitecture/Engineering | | | | | | | | |
| e. | | te Development/Construc | tion | _ | _ | _ | _ | 20,000 | | 20,000 |
| f. | - | quipment, Vehicles, Etc | tion | _ | _ | _ | | 20,000 | | 20,000 |
| | | ontingency | | | | | | | | - |
| g. | 1 | | | | | | | | | |
| h. | Οι | ther | OTAL | | | | | 20,000 | | 20,000 |
| | | 1. | OTAL | | | _ | | 20,000 | | 20,000 |
| (5) | PRI | ORITY: | | | Nature of P | roiect | | | Ti | metable |
| a. | | risk | safet | v concern, haza | | | iance, non-funct | tional, etc | First Year | |
| b. | | return on investment | | ly visible, benef | | | riod, economic | | | Years out |
| c. | х | service level maint. | mair | ntains City desir | ed level of servi | ice | | | 2 - 5 | Years out |
| d. | | service level improv | new | or improved ser | rvice to meet de | mand | | | As Bu | dget Allows |
| (6) | EFF | FECTS ON ANNUAL OP | ERAT | ING BUDGET | : | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | - | - | - | - | |
| | | in Utility Costs in Maintenance Costs | | - | | | | | | - |
| | | OPOSED FUNDING SOU | IRCE | (Z)· | | (0) PR(| <u>l</u> DJECT OR EQ | | ON. | - |
| (1) | | Water & Sewer R&R Fun | | | | 901 Bates | | on Locario | OII. | |
| (7a) | РОТ | FENTIAL GRANT FUNI | DING | SOURCE IF A | PPLICABLE: | (List source an | d matching requ | uirements) | | |
| (8) | | DJECT LEAD NAME & g Dobbins, Water Superint | | | | | FO AS NEEDE | D) | | |



| PART | TMENT: Wastewater - 5. | 35 | | | PROGRA | AM: 3510 Coll | lection and Lift | Stations | estually - Vitality |
|-------------|--|--|--|---|--|---|--|---|---|
| | | | | unds ACC | T# IF EXISTI | NG: #TBD | | | |
| PRO Reha | DJECT DESCRIPTION As approx 700' of 8" and 13 d in place epxoylamination | AND J 50' of 6 n pipin | USTIFICATION " clay sewer may g system. The p | ON: nin by using a | | Extend Life Replace Exi Expand Info Replace Exi ADD New \ | of Existing In isting Infrastru rastructure/AD isting Vehicles Vehicles or Equ | cture D New Ser or Equipn aipment | rvice nent |
| EST | IMATED COST BY YE. | AR: | EN 20/21 | EN 21/22 | EV 22/22 | EN 22/24 | EX 24/25 | | OTAL |
| _ | | | FY 20/21 | F Y 21/22 | F Y 22/23 | FY 23/24 | FY 24/25 | 1' | OTAL |
| - | | | | | | | | | - |
| _ | | | | | | | | | |
| | | | | | | | | | - |
| - | | 4: | | 56,000 | | | | | - |
| _ | | tion | - | 36,000 | | - | - | | 56,000 |
| | | | - | 5,000 | | _ | - | | 5,000 |
| _ | | | | 3,000 | | | _ | | 3,000 |
| O i | | OTAL | - | 61,000 | | | _ | | 61,000 |
| | | | | . , , | | | , | | . , , |
| PRI | ORITY: | | | | | | | Timetable | |
| | risk | | | | | | | First Year | |
| | return on investment | _ | • | it outweighs cos | st over short per | riod, economic o | development | 1 - 3 | Years out |
| Х | service level maint. | main | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out |
| | service level improv | | | | nand | | | As Bu | dget Allows |
| EFF | ECTS ON ANNUAL OP | ERAT | ING BUDGET | ` : | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | | - | - | | - | - | - | - |
| | - J | | - | | | | | | |
| 1) 2) | PPOSED FUNDING SOU Water & Sewer R&R Fun | | S): | | | | I UIP LOCATI | ON: | |
| ĺ | | OING S | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | uirements) | | |
| | PROPROPROPROPROPROPROPROPROPROPROPROPROP | PROJECT NAME: Laur PROJECT STATUS: In Ear PROJECT DESCRIPTION A Rehab approx 700' of 8" and 1: cured in place epxoylamination manhole to manhole runs and 9 states and states are states and states are states are states and states are states ar | PROJECT STATUS: In Earlier C PROJECT DESCRIPTION AND J Rehab approx 700' of 8" and 150' of 6 cured in place epxoylamination pipin manhole to manhole runs and 9 know ESTIMATED COST BY YEAR: Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc Contingency Other TOTAL PRIORITY: risk safet return on investment poter x service level maint. main service level improv new EFFECTS ON ANNUAL OPERAT mange in Fuel Costs mange in Maintenance Costs PROPOSED FUNDING SOURCE(1) Water & Sewer R&R Fund 042 2) 3) | PROJECT NAME: PROJECT STATUS: In Earlier CIP - Not in Edm PROJECT DESCRIPTION AND JUSTIFICATION Rehab approx 700' of 8" and 150' of 6" clay sewer macured in place epxoylamination piping system. The pmanhole to manhole runs and 9 known laterals. ESTIMATED COST BY YEAR: FY 20/21 Land Acquisition Planning Design Architecture/Engineering Site Development/Construction Equipment, Vehicles, Etc Contingency Other TOTAL - PRIORITY: risk safety concern, haza highly visible, benefing this potential x service level maint. maintains City desire service level improv new or improved ser EFFECTS ON ANNUAL OPERATING BUDGET FY 20/21 Inange in Fuel Costs Inange in Maintenance Costs PROPOSED FUNDING SOURCE(S): 1) Water & Sewer R&R Fund 042 2) 3) | PROJECT NAME: Laurel Oak Sewer Rehab PROJECT STATUS: In Earlier CIP - Not in Edmunds ACC PROJECT DESCRIPTION AND JUSTIFICATION: Rehab approx 700' of 8" and 150' of 6" clay sewer main by using a cured in place epxoylamination piping system. The project has 4 manhole to manhole runs and 9 known laterals. ESTIMATED COST BY YEAR: FY 20/21 FY 21/22 Land Acquisition Planning Design Architecture/Engineering Site Development/Construction - 56,000 Equipment, Vehicles, Etc - Contingency - 5,000 Other - TOTAL - 61,000 PRIORITY: Nature of Prisk safety concern, hazardous condition, highly visible, benefit outweighs cospotential x service level maint. maintains City desired level of service service level improv new or improved service to meet determine in Utility Costs anage in Tuel Costs anage in Maintenance Costs - PROPOSED FUNDING SOURCE(S): 1) Water & Sewer R&R Fund 042 2) 3) | PROJECT NAME: Laurel Oak Sewer Rehab PROJECT STATUS: In Earlier CIP - Not in Edmunds ACCT# IF EXISTI PROJECT DESCRIPTION AND JUSTIFICATION: (3) PUR Rehab approx 700' of 8" and 150' of 6" clay sewer main by using a cured in place epxoylamination piping system. The project has 4 manhole to manhole runs and 9 known laterals. FY 20/21 FY 21/22 FY 22/23 | PROJECT NAME: Laurel Oak Sewer Rehab PROJECT STATUS: In Earlier CIP - Not in Edmunds PROJECT DESCRIPTION AND JUSTIFICATION: (3) PURPOSE OF PROPOSED FINDING SOURCE(S): | PROJECT NAME: Laurel Oak Sewer Rehab PROJECT STATUS: In Earlier CIP - Not in Edmunds PROJECT DESCRIPTION AND JUSTIFICATION: Rehab approx 700° of 8" and 150° of 6" clay sewer main by using a curred in place expoylamination piping system. The project has 4 manhole to manhole runs and 9 known laterals. X | PROJECT NAME: Laurel Oak Sewer Rehab PROJECT STATUS: In Earlier CIP - Not in Edmunds PROJECT DESCRIPTION AND JUSTIFICATION: Rehab approx 700 of 8" and 150" of 6" clay sewer main by using a cured in place epxoylamination piping system. The project has 4 manhole to manhole runs and 9 known laterals. X |



| DEP | ARTMENT: Wastewater - 5 | 35 | | | PROGRA | AM: 3510 Coll | ection and Lift | Stations | portunity - Vitality | |
|------------|---|-----------------------|------------------------------------|-------------------|-------------------|--|--|--|----------------------|--|
| | | | sement Sewer R TIP - Not in Edm | | CT# IF EXIST | ING: #TBD | | | | |
| 1 | PROJECT DESCRIPTION Rehab approx 480' of 8" clay sepxoy lamination piping systemanhole runs and 5 known later | sewer mem. The erals. | nain by using a d | cured in place | (3) PUR | Replace Exi Expand Infr Replace Exi ADD New V | of Existing Institute of Existing Infrastructure/AD string Vehicles Vehicles or Equin/Comprehens | cture D New Se or Equipn ipment | rvice nent | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Т | OTAL | |
| a. | Land Acquisition | | | | | | | | - | |
| b. | Planning | | | | | | | | - | |
| c. | Design | | | | | | | | _ | |
| d. | Architecture/Engineering | | | | | | | | - | |
| e. | Site Development/Construc | ction | - | 40,000 | - | - | - | | 40,000 | |
| f. | Equipment, Vehicles, Etc | | - | - | - | - | - | | - | |
| g. | Contingency | | - | 5,000 | - | - | - | 5,00 | | |
| h. | Other | | - | - | - | - | - | - 3,0 | | |
| | T | OTAL | - | 45,000 | - | - | - | | 45,000 | |
| | | | | | | | | | | |
| (5) I | PRIORITY: | | | Nature of P | | | | Timetable | | |
| a. | risk | | • | | T | iance, non-funct | | First Year | | |
| b. | return on investment | high poter | * | it outweighs co | st over short per | riod, economic o | levelopment | 1 - 3 | Years out | |
| c. | x service level maint. | main | ntains City desir | ed level of servi | ce | | | 2 - 5 | Years out | |
| d. | service level improv | | or improved ser | | mand | | | As Bu | dget Allows | |
| (6) I | EFFECTS ON ANNUAL OF | PERAT | ING BUDGET | Γ: | | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL | |
| | nge in Fuel Costs | | - | - | - | - | - | - | - | |
| | nge in Utility Costs nge in Maintenance Costs | | - | | | | | | - | |
| | nge in Maintenance Costs PROPOSED FUNDING SOI | (IRCE) | | | (0) PR(|) DJECT OR EQ | LIIP I OCATIO |)N· | - | |
| (/) | 1) Water & Sewer R&R Fur 2) 3) | | <i>.</i> 5). | | Ruleme S | | on Location | J14. | | |
| | POTENTIAL GRANT FUND | | | | | | | | | |
| | Greg Dobbins, Water Superint | | | | | | , | | | |



| DEI | PARTMENT: Wastewater - : | 535 | | | PROGRA | M: W&SRI | PLC 042 | Culture • Opp | resulty - Vitality |
|----------------------|--|---------------------------------|--|--------------------|--|----------------------------|--|---------------|--------------------|
| (1) | PROJECT NAME: Add | litional " | Turbine - Easter | n Reuse | | | | | |
| (1) | | | ct This Year | | T# IF EXISTI | NG: #TBD | | | |
| (2) | PROJECT DESCRIPTION | | | N: | (3) PUR | POSE OF PRO | OJECT: | | |
| | Upgrades to the Eastern Reuse | • | | | | • | | | |
| | such as Heathrow, Retail, and | | | | | - | of Existing Int | | • |
| | service pump is not capable of | | | | | _ | sting Infrastruc | | |
| | The project will allow for a th | | | | | _ | astructure/AD | | |
| | residents in the event that one | fails or | requires mainte | nance. | | _ | sting Vehicles | | ent |
| | | | | | X | | ehicles or Equ | • | |
| | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | ESTIMATED COST BY YE | EAR: | | | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | ТС | OTAL |
| _ | Land Acquisition | | | | | | | | |
| a. b. | Planning | | | | | | | | - |
| | Design | | | | | | 10,000 | | 10,000 |
| d. | Architecture/Engineering | | | | | | 10,000 | | 10,000 |
| e. | Site Development/Constru | otion | | | | | 30,000 | | 30,000 |
| f. | Equipment, Vehicles, Etc | Ction | | | | | 28,000 | | 28,000 |
| | Contingency | | | | | | 7,800 | | 7,800 |
| g. h. | Other | | | | | | 7,800 | | 7,000 |
| 11. | | OTAL | _ | - | - | - | 85,800 | | 85,800 |
| | | | | | | | 32,000 | | |
| (5) | PRIORITY: | | | Nature of Pr | | | | Tin | netable |
| a. | risk | | • | rdous condition, | | | | Fir | st Year |
| b. | return on investment | high! | • | it outweighs cos | st over short per | riod, economic o | levelopment | 1 - 3 | Years out |
| | | | | ad laval af sami | | | | 2 - 5 | Years out |
| c. | service level maint. | main | tains City desir | ed level of servi | ce | | | 2 3 | |
| c. | service level maint. x service level improv | | | vice to meet de | | | | | lget Allows |
| | | new | or improved ser | vice to meet de | | | | | lget Allows |
| d. | x service level improv | new | or improved ser | vice to meet de | | FY 23/24 | FY 24/25 | As Buc | lget Allows TOTAL |
| d. (6) | x service level improv EFFECTS ON ANNUAL O | new | or improved ser | rvice to meet der | mand | FY 23/24 | FY 24/25 | As Buc | |
| d. (6) | x service level improv | new | or improved ser | rvice to meet der | mand | FY 23/24 | FY 24/25 | As Buc | |
| d. (6) Cl | x service level improv EFFECTS ON ANNUAL Of mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs | new PERAT | or improved ser ING BUDGET FY 20/21 | rvice to meet der | FY 22/23 | - | - | YEARS 6 to 10 | |
| d. (6) Ch | x service level improv EFFECTS ON ANNUAL Of nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO | new PERAT | or improved ser ING BUDGET FY 20/21 | rvice to meet der | FY 22/23 | - - - DJECT OR EQ | - - - UIP LOCATIO | YEARS 6 to 10 | |
| d. (6) Ch | x service level improv EFFECTS ON ANNUAL Of mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu | new PERAT | or improved ser ING BUDGET FY 20/21 | rvice to meet der | FY 22/23 | - | - - - UIP LOCATIO | YEARS 6 to 10 | |
| d. (6) Ch | x service level improv EFFECTS ON ANNUAL Of mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) | new PERAT | or improved ser ING BUDGET FY 20/21 | rvice to meet der | FY 22/23 | - - - DJECT OR EQ | - - - UIP LOCATIO | YEARS 6 to 10 | |
| d. (6) Ch | x service level improv EFFECTS ON ANNUAL Of mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu | new PERAT | or improved ser ING BUDGET FY 20/21 | rvice to meet der | FY 22/23 | - - - DJECT OR EQ | - - - UIP LOCATIO | YEARS 6 to 10 | |
| d. (6) Ch Ch Ch (7) | x service level improv EFFECTS ON ANNUAL Of mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) 3) | new PERAT URCE(nd 042 | or improved ser ING BUDGET FY 20/21 S): | FY 21/22 | FY 22/23 | JECT OR EQ | - - - UIP LOCATIO stis FL. | YEARS 6 to 10 | |
| d. (6) Ch Ch Ch (7) | x service level improv EFFECTS ON ANNUAL Of mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) | new PERAT URCE(nd 042 | or improved ser ING BUDGET FY 20/21 S): | FY 21/22 | FY 22/23 | JECT OR EQ | - - - UIP LOCATIO stis FL. | YEARS 6 to 10 | |
| d. (6) Ch Ch Ch (7) | x service level improv EFFECTS ON ANNUAL OF mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) 3) POTENTIAL GRANT FUN | new PERAT URCE(nd 042 | or improved ser ING BUDGET FY 20/21 S): | FY 21/22 | FY 22/23 | JECT OR EQ | - - - UIP LOCATIO stis FL. | YEARS 6 to 10 | |
| d. (6) Ch Ch Ch (7) | x service level improv EFFECTS ON ANNUAL OF mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) 3) POTENTIAL GRANT FUN | new PERAT URCE(nd 042 | or improved ser ING BUDGET FY 20/21 S): | FY 21/22 | FY 22/23 | JECT OR EQ | - - - UIP LOCATIO stis FL. | YEARS 6 to 10 | |
| d. (6) Ch Ch Ch (7) | x service level improv EFFECTS ON ANNUAL OF mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) 3) POTENTIAL GRANT FUN N/A | new PERAT URCE(nd 042 | or improved ser ING BUDGET FY 20/21 S): | FY 21/22 | FY 22/23 | DJECT OR EQ | - UIP LOCATIO stis FL. | YEARS 6 to 10 | |
| d. (6) Ch Ch Ch (7) | x service level improv EFFECTS ON ANNUAL OF mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) 3) POTENTIAL GRANT FUN N/A PROJECT LEAD NAME & | new PERAT URCE(nd 042 | or improved ser ING BUDGET FY 20/21 S): SOURCE IF A | FY 21/22 FY 21/22 | FY 22/23 (9) PRO 33840 Car (List source and | DJECT OR EQ | - UIP LOCATIO stis FL. | YEARS 6 to 10 | |
| d. (6) Ch Ch Ch (7) | x service level improv EFFECTS ON ANNUAL OF mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Water & Sewer R&R Fu 2) 3) POTENTIAL GRANT FUN N/A | new PERAT URCE(nd 042 | or improved ser ING BUDGET FY 20/21 S): SOURCE IF A | FY 21/22 FY 21/22 | FY 22/23 (9) PRO 33840 Car (List source and | DJECT OR EQ | - UIP LOCATIO stis FL. | YEARS 6 to 10 | |



| Infrastructure tructure ADD New Ser les or Equipm Equipment ensive Plan B | rvice nent | | | | | | | | | | | |
|--|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|
| tructure ADD New Ser les or Equipm Equipment | rvice nent | | | | | | | | | | | |
| tructure ADD New Ser les or Equipm Equipment | rvice nent | | | | | | | | | | | |
| tructure ADD New Ser les or Equipm Equipment | rvice nent | | | | | | | | | | | |
| tructure ADD New Ser les or Equipm Equipment | rvice nent | | | | | | | | | | | |
| ADD New Ser les or Equipm Equipment | nent | | | | | | | | | | | |
| les or Equipm Equipment | nent | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | |
| | onus | | | | | | | | | | | |
| ensive Plan B | onus | | | | | | | | | | | |
| 4) ESTIMATED COST BY YEAR: | | | | | | | | | | | | |
| FY 20/21 FY 21/22 FY 22/23 FY 23/24 FY 24/25 TOTAL | | | | | | | | | | | | |
| 5 To | OTAL | | | | | | | | | | | |
| | _ | | | | | | | | | | | |
| 00 | 5,000 | | | | | | | | | | | |
| | 10,000 | | | | | | | | | | | |
| | 15,000 | | | | | | | | | | | |
| | 140,000 | | | | | | | | | | | |
| | - | | | | | | | | | | | |
| 00 | 40,000 | | | | | | | | | | | |
| | - | | | | | | | | | | | |
| 00 | 210,000 | | | | | | | | | | | |
| TD: | | | | | | | | | | | | |
| | metable | | | | | | | | | | | |
| a. x risk safety concern, hazardous condition, agency compliance, non-functional, etc First Ye | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| : | Years out | | | | | | | | | | | |
| 1 - 3 | Years out Years out | | | | | | | | | | | |
| 1 - 3 | | | | | | | | | | | | |
| 1 - 3 | Years out | | | | | | | | | | | |
| 1 - 3 2 - 5 As Buc | Years out | | | | | | | | | | | |
| 1 - 3 | Years out | | | | | | | | | | | |
| 1 - 3 2 - 5 As Buc | Years out | | | | | | | | | | | |
| 1 - 3 2 - 5 As Buc | Years out dget Allows TOTAL | | | | | | | | | | | |
| 1 - 3 2 - 5 As Buc 5 YEARS 6 to 10 | Years out dget Allows TOTAL | | | | | | | | | | | |
| 1 - 3 2 - 5 As Buc | Years out dget Allows TOTAL | | | | | | | | | | | |
| 1 - 3 2 - 5 As Buc 5 YEARS 6 to 10 | Years out dget Allows TOTAL | | | | | | | | | | | |
| 1 - 3 2 - 5 As Buc 5 YEARS 6 to 10 | Years out dget Allows TOTAL | | | | | | | | | | | |
| 1 - 3 2 - 5 As Buc 5 YEARS 6 to 10 | Years out dget Allows TOTAL | | | | | | | | | | | |
| 1 - 3 2 - 5 As Buc 5 YEARS 6 to 10 | Years out dget Allows TOTAL | | | | | | | | | | | |
| 1 - 3 2 - 5 As Buc 5 YEARS 6 to 10 | Years out dget Allows TOTAL | | | | | | | | | | | |
| 1 - 3 2 - 5 As Buc 5 YEARS 6 to 10 | Years out dget Allows TOTAL | | | | | | | | | | | |
| 1 - 3 2 - 5 As Buc 5 YEARS 6 to 10 | Years out dget Allows TOTAL | | | | | | | | | | | |
| 1 - 3 2 - 5 As Buc 5 YEARS 6 to 10 | Years out dget Allows TOTAL | | | | | | | | | | | |
| 1 - 3 2 - 5 As Buc 5 YEARS 6 to 10 | Years out dget Allows TOTAL | | | | | | | | | | | |
| | Tir | | | | | | | | | | | |



| DEL | | CLATHY W. 522 | | | TORK | PD CCD | 13.5 W. D | | Gulture - Opp | Stass nortunity - Vitality | |
|---------------|------|---|---------|--|-------------------|------------------|------------------|-----------------------------------|------------------|-------------------------------|--|
| DEI | 'AKT | TMENT: Water - 533 | | | | PROGRA | AM: Water Pro | oject 421 | | | |
| (1) | | | | ning Truck ct This Year | ACC | CT# IF EXIST | ING: #TBD | | | | |
| (2) | PRC | DJECT DESCRIPTION A | AND J | USTIFICATIO | N: | | RPOSE OF PRO | OJECT: | | | |
| | | ew dual engine sewer clean | | * | | | 1 | OD I | . | | |
| | | rifugal vacuum system, ov | | | | | | of Existing In | | e | |
| | | debris capacity, debris flus) gallon fresh water capacit | | | | | _ | sting Infrastruc | | | |
| | | , lateral cleaning kit, flood | | | | | _ | rastructure/AD | | | |
| | | mounted on a large diesel t | | | | X | _ | sting Vehicles /ehicles or Equ | | lent | |
| | | · · | | | | | | n/Comprehens | - | Onlic | |
| (4) | EST | IMATED COST BY YE | AR: | | | | Strategie 1 ia | in Comprehens | IVC I Idili D | Ollus | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL | |
| a. | La | nd Acquisition | | | | | | | | - | |
| b. | | anning | | | | | | | | - | |
| c. | De | esign | | | | | | | | - | |
| d. | Ar | chitecture/Engineering | | | | | | | | - | |
| e. | Sit | te Development/Construc | tion | | | | | | | - | |
| f. | Eq | uipment, Vehicles, Etc | | | | | | 390,000 | | 390,000 | |
| g. | Co | ontingency | | | | | | | | - | |
| h. | Ot | her | | | | | | | | - | |
| | | TO | OTAL | - | - | - | - | 390,000 | | 390,000 | |
| (5) | PRI | ORITY: | | | Nature of Pi | roiect | | | Tiı | netable | |
| a. | | risk | safet | y concern, haza | | - v | iance, non-funct | tional, etc | First Year | | |
| b. | | return on investment | | ty concern, hazardous condition, agency compliance, non-functional, etc ly visible, benefit outweighs cost over short period, economic development | | | | | | 1 - 3 Years out | |
| c. | Х | service level maint. | • | itains City desire | ed level of servi | ce | | | 2 - 5 | Years out | |
| d. | | convice level improv | ******* | or improved sor | riaa ta maat da | mand | | | A c Du | dgat Allanya | |
| (6) | EFF | service level improv ECTS ON ANNUAL OP | | or improved ser | | mana | | | As Buc | dget Allows | |
| (0) | | Lets on minimal of | LIWI | ING DODGET | • | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL | |
| | | in Fuel Costs | | - | - | - | - | - | - | - | |
| | | in Utility Costs | | - | - | - | - | - | - | - | |
| | | in Maintenance Costs OPOSED FUNDING SOU | IDCE | - | - | (0) PD(| <u> </u> | LUD I OCATIO | - ON: | - | |
| (1) | | Water & Sewer R&R Fun | | .s). | | Various | JECT OR EQ | UII LOCATI | JIV. | | |
| | 2) | | | | | , 4110 415 | | | | | |
| | 3) | | | | | | | | | | |
| | | | | | | | | | | | |
| (7 a) | POT | TENTIAL GRANT FUNI | DING S | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | iirements) | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| (8) | | DJECT LEAD NAME & | | ACT INFO (A | DDITIONAL 1 | PROJECT INI | FO AS NEEDE | D) | | | |
| | Wate | er Superintendent Greg Do | bbins | | | | | | | | |
| | | | | | | | | | | | |



| | | | | FORM | 1 300 | | | DU | StiS |
|------------|---------------------------|-----------|-------------------|-------------------|------------------|-----------------|------------------|------------------|----------------------|
| DEI | PARTMENT: Public Works | Stormw | vater - 538 | | PROGRA | AM: STORMV | WATER PROJE | CCTS | portunity - Vitality |
| (1) | PROJECT NAME: ST | ORMW | ATER FLOODI | NG CONTROL | , | | | | |
| | PROJECT STATUS: Ex | isting in | Edmunds | ACC | CT# IF EXIST | ING: 049-3710 | -538-3046 | | |
| (2) | PROJECT DESCRIPTION | AND J | USTIFICATIO | N: | (3) PUF | RPOSE OF PRO | OJECT: | | |
| | THIS PROGRAM WILL FIT | NANCE | VARIOUS STO | RMWATER | | _ | | | |
| | FLOODING PROJECTS AS | NEEDE | ED THROUGHO | OUT THE | | Extend Life | of Existing In | frastructur | e |
| | CITY. | | | | | Replace Exi | isting Infrastru | cture | |
| | | | | | | Expand Infi | rastructure/AD | D New Sea | rvice |
| | | | | | | Replace Exi | isting Vehicles | or Equipn | nent |
| | | | | | X | _ | Vehicles or Equ | | |
| | | | | | | | n/Comprehens | - | onus |
| (4) | ESTIMATED COST BY Y | EAR: | | | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| _ | Land Agaziaitian | | | | | | | | |
| a. | Land Acquisition | | | | | | | | - |
| b. | Planning | | | | | | | | - |
| c. | Design | | | | | | | | - |
| d. | Architecture/Engineering | | | | | | | | - |
| e. | Site Development/Constru | action | | | | | 100,000 | | 100,000 |
| f. | Equipment, Vehicles, Etc | | | | | | | | - |
| g. | Contingency | | | | | | | | _ |
| h. | Other | | | | | | | | |
| | • | ГОТАL | - | - | - | - | 100,000 | | 100,000 |
| (5) | PRIORITY: | | | Nature of P | roject | | | Ti | metable |
| a. | risk | safet | y concern, haza | | | iance non-funct | tional etc | First Year | |
| u. | Hisk | | ly visible, benef | | | | | | |
| b. | return on investmen | pote | | - Cutt Olgins Co. | st over short pe | | ac verepinent | 1 - 3 | Years out |
| c. | X service level maint. | mair | ntains City desir | ed level of servi | ice | | | 2 - 5 | Years out |
| d. | service level improv | new | or improved ser | vice to meet de | mand | | | As Bu | dget Allows |
| (6) | EFFECTS ON ANNUAL C | PERAT | TING BUDGET | ` : | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | ange in Fuel Costs | | _ | - | _ | _ | _ | _ | |
| | ange in Utility Costs | | - | 1 | - | - | - | - | • |
| | ange in Maintenance Costs | | - | - | - | - | - | - | - |
| (7) | PROPOSED FUNDING SO | | | | (9) PRC | DJECT OR EQ | UIP LOCATION | ON: | |
| | 1) Stormwater Utility Rev | enue Fun | nd 049 | | | | | | |
| | 2) | | | | | | | | |
| | 3) | | | | | | | | |
| (70) | POTENTIAL GRANT FUR | IDING | COUDCE IE A | DDI ICADI E. | (List soumes an | d matahina nasa | .i., | | |
| (/a) | FOIENTIAL GRANT FOI | IDING | SOURCE IF A | rr Licable. | (List source and | a maiching reqi | urements) | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| (8) | PROJECT LEAD NAME & | & CONT | TACT INFO (A | DDITIONAL 1 | PROJECT INI | FO AS NEEDE | (D) | | |
| | RICK GIEROK / JOSEPH JO | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |



| DEF | PART | MENT: Public Work | s Stormw | rater - 538 | | PROGRAM: Stormwater Projects | | | | | | |
|----------|-----------------------------|--|---|--|------------------------|------------------------------|--|--|--|---------------|--|--|
| (1) | | | | Master Plan Im Edmunds | _ | CT# IF EXISTI | NG: 049-3720 | -538-60-63 | | | | |
| (2) | Multinot y Idlew Magn | DJECT DESCRIPTION iple projects identified in the in need of construction wild, 2) Grand Island Shoulia Land and Sun Could and S | n AND J in our Ma on. These ores Road untry Cou | USTIFICATION USTIF | Plan that are comb and | (3) PUR | Replace Exi Expand Infi Replace Exi ADD New \ | of Existing Interesting Infrastructure/AD string Vehicles Vehicles or Equal (Comprehens) | cture D New Ser or Equipm iipment | rvice nent | | |
| (4) | ES1 | IMATED COST BT 1 | EAR. | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL | | |
| | T . | 1.4 | | | | | | | | | | |
| a. b. | | nd Acquisition | | | | | | | | - | | |
| | | nning sign | | | | | | | | - | | |
| c. | | chitecture/Engineering | , | 40 | _ | _ | _ | _ | | 40 | | |
| e. | _ | e Development/Constr | | 160 | | | | | | 160 | | |
| f. | | uipment, Vehicles, Etc | uction | 100 | | | | | | - | | |
| g. | _ | ntingency | | 223,800 | _ | _ | _ | - | | 223,800 | | |
| h. | Oth | | | 222,000 | | | | | | - | | |
| | | | TOTAL | 224,000 | - | - | - | - | | 224,000 | | |
| | | | | | | | | | - | | | |
| (5) | PRIC | ORITY: | | | Nature of P | | | | | netable | | |
| a. | X | risk | | y concern, haza | | | | | Fii | st Year | | |
| b. | | return on investmen | t high poter | ly visible, benef ntial | it outweighs cos | st over short per | riod, economic c | levelopment | 1 - 3 | Years out | | |
| c. | | service level maint. | mair | ntains City desire | ed level of servi | ce | | | 2 - 5 | Years out | | |
| d. | | service level improv | | or improved ser | | mand | | | As Buc | lget Allows | | |
| (6) | EFF! | ECTS ON ANNUAL (| OPERAT | TING BUDGET | `: | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL | | |
| | | in Fuel Costs | | - | - | - | - | - | - | - | | |
| | | in Utility Costs in Maintenance Costs | | - | | - | | | - | | | |
| | | POSED FUNDING SO | OURCE | S): | | (9) PRO | JECT OR EQ | UIP LOCATION | ON: | | | |
| , | | Stormwater Utility Rev | | ` ' | | Various | | | | | | |
| | 2) | | | | | | | | | | | |
| | 3) | | | | | | | | | | | |
| (79) | РОТ | ENTIAL GRANT FU | NDINC | SOURCE IE A | PPLICARI F. | (List source and | d matchina rea | uiromonts) | | | | |
| (/a) | 101 | ENTINE GRANT TO | IIIII | SOURCE II A | I I LICABLE. | (List source and | a maiching requ | urements) | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| (0) | DDC | HEGET EAD MAKE | e con | LACT INTO (4 | DDITIONAL | DDO IECT IN | O AGNEEDE | (D) | | | | |
| (8) | | JECT LEAD NAME of the Works Director Rick | | ACT INFO (A | שלוווטאב. | PKOJECT INI | FU AS NEEDE | ע) | | | | |
| | 1 uoli | IC WOLKS DIRECTOL KICK | GICIOR | | | | | | | | | |
| | | | | | | | | | | | | |



| DE | PART | TMENT: Public Works S | Stormw | rater - 538 | | PROGRAM: 3710 Street Sweeping & Drainage Maint. | | | | | | |
|------|------|---|---------|------------------|-------------------|---|------------------------------|------------------|--------------|-------------|--|--|
| (1) | PRC | DJECT NAME: CON | CRET | E CRUSHING | | | | | | | | |
| | PRC | DJECT STATUS: Exist | ting in | Edmunds | ACC | T# IF EXIST | ING: 049-3720 | -538-60-66 | | | | |
| (2) | PRC | DJECT DESCRIPTION A | AND J | USTIFICATIO | N: | (3) PUI | RPOSE OF PRO | OJECT: | | | | |
| | CON | NCRETE CRUSHING - C | RUSHI | ED CONCRETI | E IS USED | | _ | | | | | |
| | FOR | PAVING, SIDEWALKS | , AND | STORMWATE | R PROJECTS. | X | Extend Life | of Existing In | frastructur | e | | |
| | | | | | | X | Replace Exi | isting Infrastru | cture | | | |
| | | | | | | X | Expand Infi | rastructure/AD | D New Sei | vice | | |
| | | | | | | | Replace Exi | isting Vehicles | or Equipm | nent | | |
| | | | | | | | _ | Vehicles or Equ | | | | |
| | | | | | | | | n/Comprehens | - | onus | | |
| (4) | EST | IMATED COST BY YE | AR: | | | | Strategie i ia | an Comprehens | IVE I IUII B | Ollus | | |
| | | | | FY 20/21 | FY 21/22 | EV 22/22 | EV 22/24 | FY 24/25 | | OTAL | | |
| | | | | F Y 20/21 | F Y 21/22 | FY 22/23 | FY 23/24 | F Y 24/25 | 1, | JIAL | | |
| a. | | nd Acquisition | | | | | | | | | | |
| b. | - | anning · | | | | | | | | | | |
| c. | | esign | | | | | | | | | | |
| d. | | chitecture/Engineering | | | | | | | | | | |
| e. | | te Development/Construc | tion | | | | | | | - | | |
| f. | | uipment, Vehicles, Etc | | | | | | 35,000 | | 35,000 | | |
| g. | Co | ontingency | | | | | | | | _ | | |
| h. | Ot | her | | | | | | | | | | |
| | | T | OTAL | - | - | - | - | 35,000 | | 35,000 | | |
| (5) | PRI | ORITY: | | | Nature of Pi | roiect | | | l Tir | netable | | |
| a. | X | risk | safet | v concern haza | | | iance, non-funct | | st Year | | | |
| | | | | | | | riod, economic | | | | | |
| b. | | return on investment | pote | • | | | , | - | 1 - 3 | Years out | | |
| | | | | | | | | | | | | |
| c. | | service level maint. | maın | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out | | |
| d. | | service level improv | | or improved ser | | mand | | | As Buc | lget Allows | | |
| (6) | EFF | TECTS ON ANNUAL OP | ERAT | ING BUDGET | ` : | | | | | | | |
| | | | | | | | | | YEARS | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 6 to 10 | TOTAL | | |
| | | in Fuel Costs | | - | - | - | - | - | - | - | | |
| | | in Utility Costs | | - | - | - | - | - | - | | | |
| | | in Maintenance Costs | IDCE | - | - | - (0) PD(| | LUD L OCATI | ON. | | | |
| (7) | | POSED FUNDING SOU Stormwater Utility Reven | | | | | OJECT OR EQ RIN STREET, E | | JN: | | | |
| | | · · | iue run | iu 049 | | 400 MOF | din STREET, E | US113, FL | | | | |
| | 2) | | | | | | | | | | | |
| | 3) | | | | | | | | | | | |
| (7a) | POT | TENTIAL GRANT FUNI | DING | SOURCE IF A | PPLICABLE: | (List source an | d matching requ | uirements) | | | | |
| | | | | | | , | | ĺ | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| (8) | | DJECT LEAD NAME & | | | DDITIONAL I | PROJECT IN | FO AS NEEDE | (D) | | | | |
| | RICI | K GIEROK, DIRECTOR | OF PU | BLIC WORKS | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |



| | | | | | TOIL | 1000 | | | Gulturn - Opp | ortunity - Vitality |
|------|------|--|--------|-------------------|-------------------|------------------|------------------|-----------------|------------------|---------------------|
| DEI | PART | TMENT: Public Works S | Stormw | vater - 538 | | PROGRA | AM: Stormwate | er Projects | | |
| (1) | | | | ert Replacemen | | CT# IF EXISTI | INC. #TRD | | | |
| (2) | | DJECT DESCRIPTION | | | | | RPOSE OF PRO | OJECT: | | |
| (2) | | lacement of culverts as nee | | | ,,, | (5) 101 | d OSE OF TRO | SULCI. | | |
| | | | | | | | Extend Life | of Existing In | frastructur | e |
| | | | | | | х | | sting Infrastru | | |
| | | | | | | | _ | astructure/AD | | rvice |
| | | | | | | | _ | sting Vehicles | | |
| | | | | | | | | ehicles or Equ | | |
| | | | | | | | Strategic Pla | n/Comprehens | sive Plan B | onus |
| (4) | EST | IMATED COST BY YE | AR: | | | _ | | • | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | La | and Acquisition | | | | | | | | - |
| b. | | anning | | | | | | | | |
| c. | De | esign | | | | | | | | - |
| d. | Ar | chitecture/Engineering | | | | | | | | - |
| e. | Sit | te Development/Construc | tion | - | - | - | 220,000 | - | | 220,000 |
| f. | Eq | uipment, Vehicles, Etc | | | | | | | | - |
| g. | Co | ontingency | | | | | | | | - |
| h. | Ot | her | | | | | | | | - |
| | | Te | OTAL | - | - | - | 220,000 | - | | 220,000 |
| (5) | PRI | ORITY: | | | Nature of Pi | roiect | | | Tiı | netable |
| a. | X | risk | safet | y concern, haza | | | iance, non-funct | ional, etc | First Year | |
| b. | | return on investment | | ly visible, benef | | | riod, economic o | | 1 - 3 | Years out |
| c. | Х | service level maint. | | ntains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| | | | | • | | | | | | |
| d. | X | service level improv ECTS ON ANNUAL OP | | or improved ser | | mand | | | As Bu | dget Allows |
| (6) | LFF | ECTS ON ANNUAL OF | EKAI | ING BUDGET | . . | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| Ch | ange | in Fuel Costs | | _ | - | | - | - | - | |
| | | in Utility Costs | | - | - | - | - | - | - | - |
| | | in Maintenance Costs | | - | - | - | - | - | - | - |
| (7) | | POSED FUNDING SOU | | ` ' | | | DJECT OR EQ | UIP LOCATI | ON: | |
| | | Stormwater Utility Reven | ue Fun | id 049 | | Various | | | | |
| | 2) | | | | | | | | | |
| | 3) | | | | | | | | | |
| (7a) | РОТ | TENTIAL GRANT FUNI | DING | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | irements) | | |
| ` ′ | | | | | | | 9 1 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | DD.C | OJECT LEAD NAME & | CONT | TACT INFO (A | DDITIONAL | PROJECT INI | EO AS NEEDE | D) | | |
| (0) | | Gierock Public Works Di | | ACT HTO (A | DUITIONAL | ROJECTINI | O AS NEEDE | <i>D</i>) | | |
| | LLON | The state of the s | | | | | | | | |
| | | | | | | | | | | |



| DEP | ART | CMENT: Public Works S | Stormw | rater - 538 | | PROGRA | AM: Stormwat | er Projects | Culture • Opp | nertunity - Vitality |
|-----------|-------------|--|--------|------------------------------------|-------------------------------------|-------------------|-----------------------|---|----------------------|----------------------|
| (1) | | | | reet Stormwater IP - Not in Edm | - | CT# IF EXISTI | INC: #TRD | | | |
| (2) | PRO Prov | DJECT DESCRIPTION A ide stormwater inlet and o drich Street. | AND J | USTIFICATIO | ON: | | RPOSE OF PRO | OJECT: of Existing Indisting Infrastru | | e |
| (4) | ECT | THATED COST BY VE | A.D. | | | X | Replace Exi | rastructure/AD isting Vehicles Vehicles or Equ un/Comprehens | or Equipn aipment | nent |
| (4) | ESI | IMATED COST BY YE | AK: | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | | OTAL |
| | т | 1 4 | | 1 1 20/21 | F 1 21/22 | F 1 22/23 | F 1 23/24 | F1 24/23 | 1 | OTAL |
| a. | | nd Acquisition | | | | | | | | - |
| b. | | anning | | | | | | | | - |
| c. | | esign chitecture/Engineering | | | | | | | | _ |
| e. | | e Development/Construc | tion | _ | _ | 10,000 | _ | _ | | 10,000 |
| f. | | uipment, Vehicles, Etc | | _ | - | 40,000 | _ | _ | | 40,000 |
| g. | | entingency | | - | - | - | _ | _ | | - |
| h. | _ | her | | - | - | - | - | - | | _ |
| | | T | OTAL | - | - | 50,000 | - | - | | 50,000 |
| 75 | | O DYMY! | | | | | | | | |
| | | ORITY: | C-4 | | Nature of Pi | | : | ·:1 -4- | 1 | metable |
| a. | X | risk | | • | rdous condition it outweighs cos | | | | Fi | rst Year |
| b. | | return on investment | pote | · · | nt outweighs co. | st over short per | Tiou, economic (| истегорители | 1 - 3 | Years out |
| c. | | service level maint. | main | tains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | new | or improved ser | vice to meet de | mand | | | As Bu | dget Allows |
| (6) | EFF | ECTS ON ANNUAL OP | PERAT | ING BUDGET | : | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | - | - | - | - | _ |
| | | in Utility Costs in Maintenance Costs | | - | - | - | - | - | - | - |
| | PRC | POSED FUNDING SOU Stormwater Utility Reven | | | - | (9) PRO | DJECT OR EQ Street | UIP LOCATI | ON: | |
| | | DJECT LEAD NAME & | | | | | | | | |
| | | | | | | | | | | |



| | | | | | FORN | 1 300 | | | DU Culture - Opp | Stis |
|------|------|---------------------------------------|------------|-------------------|-------------------|------------------|--------------------|------------------|---------------------|-------------|
| DE | PART | TMENT: Public Works | Stormw | rater - 538 | | PROGRA | AM: Stormwat | er Projects | | |
| (1) | | | | | nwater Improver | nents | | | | |
| | | | | IP - Not in Edm | | CT# IF EXISTI | ING: #TBD | | | |
| (2) | PRC | DJECT DESCRIPTION | AND J | USTIFICATIO | N: | (3) PUR | RPOSE OF PRO | OJECT: | | |
| | | vide stormwater inlet and | outfall c | collecting water | at low point of | | 1 | | | |
| | East | Stevens Avenue. | | | | | | of Existing In | | 9 |
| | | | | | | | - | sting Infrastruc | | |
| | | | | | | X | Expand Infi | rastructure/AD | D New Sei | vice |
| | | | | | | | Replace Exi | sting Vehicles | or Equipm | ient |
| | | | | | | | ADD New \ | ehicles or Equ | iipment | |
| | | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus |
| (4) | EST | TIMATED COST BY YI | EAR: | | | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Te | OTAL |
| a. | La | and Acquisition | | | | | | | | - |
| b. | Pla | anning | | | | | | | | - |
| c. | De | esign | | | | | | | | - |
| d. | Ar | chitecture/Engineering | | | | | | | | - |
| e. | Sit | te Development/Constru | ction | - | - | 30,000 | - | - | | 30,000 |
| f. | Eq | uipment, Vehicles, Etc | | - | - | 100,000 | - | - | | 100,000 |
| g. | Co | ontingency | | | | | | | | - |
| h. | Ot | her | | | | | | | | - |
| | | Τ | OTAL | - | - | 130,000 | - | - | | 130,000 |
| (5) | DDI | ORITY: | | | Nature of P | roject | | | Т:, | netable |
| a. | IXI | risk | safet | v concern haza | rdous condition | | iance non-funct | tional etc | | st Year |
| и. | | TISK | | • | it outweighs cos | T • • | | | 111 | St Tear |
| b. | | return on investment | pote | | | | | | 1 - 3 | Years out |
| c. | X | service level maint. | main | ntains City desir | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | new | or improved sea | vice to meet de | mand | | | As Buc | dget Allows |
| (6) | EFF | TECTS ON ANNUAL O | | | | | | | | <u> </u> |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS | TOTAL |
| | | | | 1120/21 | 1 1 21/22 | 1 1 22/20 | 11 20/21 | 1121/25 | 6 to 10 | 101712 |
| | | in Fuel Costs | | - | - | - | - | - | - | _ |
| | | in Utility Costs in Maintenance Costs | | - | - | - | - | - | - | - |
| | | POSED FUNDING SO | URCE | <u>-</u> | - | (9) PRC | JECT OR EQ | UIP LOCATIO | ON• | _ |
| (1) | | Stormwater Utility Reve | | | | | ens Avenue | on Locain | 011. | |
| | 2) | · | 1140 1 411 | | | Eust Steve | | | | |
| | 3) | | | | | | | | | |
| | ٠, | | | | | | | | | |
| (7a) | POT | TENTIAL GRANT FUN | DING | SOURCE IF A | PPLICABLE: | (List source and | d matching requ | iirements) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| (8) | PRC | DJECT LEAD NAME & | CONT | CACT INFO (A | DDITIONAL | PROJECT INF | O AS NEEDE | D) | | |
| (0) | | ic Works Director Rick C | | | | 1100201 1111 | | -, | | |
| | | | | | | | | | | |
| | | | | | | | | | | |



| DEF | PARTMENT: Water - 533 | PROGRAM: 3370 Reclaimed Distribution | | | | | | | | |
|-----------------|--|--------------------------------------|--------------------------------------|-------------------|---------------------------------|--------------------|------------------|---------------|-----------------------|--|
| (1) | | | ge Estates Reclai | | | | | | | |
| (2) | | | Edmunds | | | NG: 065-8600- | | | | |
| (2) | PROJECT DESCRIPTION The expansion of the reclaime | | | | (3) PUR | POSE OF PRO | OJECT: | | | |
| | Water Supply Plan. This proje | | | | | Extend Life | of Existing In | frastructure | 2 | |
| | Master Plan. The construction | | | | | - | sting Infrastru | | | |
| | open trench work. | | | | x | _ | astructure/AD | | vice | |
| | | | | | | Replace Exi | sting Vehicles | or Equipm | nent | |
| | | | | | | ADD New \ | ehicles or Equ | iipment | | |
| | | | | | | Strategic Pla | n/Comprehens | ive Plan B | onus | |
| (4) | ESTIMATED COST BY YE | CAR: | | | | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Т | OTAL | |
| a. | Land Acquisition | | | | | | | | _ | |
| b. | Planning | | | | | | | | - | |
| c. | Design | | 20,000 | - | - | - | - | | 20,000 | |
| d. | Architecture/Engineering | | | | | | | | - | |
| e. | Site Development/Construc | ction | - | 647,000 | - | - | - | | 647,000 | |
| f. | Equipment, Vehicles, Etc | | | | | | | | - | |
| g. | Contingency | | - | 64,000 | - | - | - | | 64,000 | |
| h. | Other | | | - 11000 | | | | | - | |
| | T | OTAL | 20,000 | 711,000 | - | - | - | | 731,000 | |
| (5) | PRIORITY: | | | Nature of Pr | oject | | | Tir | netable | |
| a. | risk | safet | y concern, hazai | rdous condition, | | ance, non-funct | ional, etc | Fir | st Year | |
| | | _ | ly visible, benef ntial | it outweighs cos | st over short per | riod, economic o | levelopment | 1 - 3 | Years out | |
| b. | X return on investment | poter | | | ervice 2 - 5 Years out | | | | | |
| b. | X return on investment service level maint. | • | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out | |
| | | main | | ed level of servi | | | | | Years out lget Allows | |
| c. | service level maint. | main | or improved ser | vice to meet der | | | | | | |
| c. | service level maint. | main | or improved ser | vice to meet der | | FY 23/24 | FY 24/25 | | | |
| c. d. (6) | service level maint. service level improv EFFECTS ON ANNUAL OI | main | or improved ser | vice to meet der | mand | FY 23/24 | FY 24/25 | As Buc | lget Allows | |
| c. d. (6) | service level maint. service level improv EFFECTS ON ANNUAL Ol nange in Fuel Costs nange in Utility Costs | main | or improved ser | vice to meet der | mand | FY 23/24 | FY 24/25 | As Buc | lget Allows | |
| c. d. (6) Ch | service level maint. service level improv EFFECTS ON ANNUAL Ol nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs | main new PERAT | or improved ser ING BUDGET FY 20/21 | vice to meet der | FY 22/23 | - | - | YEARS 6 to 10 | lget Allows | |
| c. d. (6) Ch | service level maint. service level improv EFFECTS ON ANNUAL OI nange in Fuel Costs nange in Utility Costs nange in Maintenance Costs PROPOSED FUNDING SO | main new PERAT | or improved ser ING BUDGET FY 20/21 | vice to meet der | FY 22/23 | - OJECT OR EQ | - | YEARS 6 to 10 | lget Allows | |
| c. d. (6) Ch | service level maint. service level improv EFFECTS ON ANNUAL OF mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Water Impact Fee Fund (| main new PERAT | or improved ser ING BUDGET FY 20/21 | vice to meet der | FY 22/23 | - | - | YEARS 6 to 10 | lget Allows | |
| c. d. (6) Ch | service level maint. service level improv EFFECTS ON ANNUAL OF mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Water Impact Fee Fund (2) | main new PERAT | or improved ser ING BUDGET FY 20/21 | vice to meet der | FY 22/23 | - OJECT OR EQ | - | YEARS 6 to 10 | lget Allows | |
| Ch Ch Ch (7) | service level maint. service level improv EFFECTS ON ANNUAL OF mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Water Impact Fee Fund (2) 3) | main new PERAT URCE(065 | FY 20/21 | ryice to meet der | FY 22/23 (9) PRO Spring Rice | JECT OR EQ | - UIP LOCATIO | YEARS 6 to 10 | lget Allows | |
| Ch Ch Ch (7) | service level maint. service level improv EFFECTS ON ANNUAL OF mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Water Impact Fee Fund (2) | main new PERAT URCE(065 | FY 20/21 | ryice to meet der | FY 22/23 (9) PRO Spring Rice | JECT OR EQ | - UIP LOCATIO | YEARS 6 to 10 | lget Allows | |
| Ch Ch Ch (7) | service level maint. service level improv EFFECTS ON ANNUAL OF mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Water Impact Fee Fund (2) 3) | main new PERAT URCE(065 | FY 20/21 | ryice to meet der | FY 22/23 (9) PRO Spring Rice | JECT OR EQ | - UIP LOCATIO | YEARS 6 to 10 | lget Allows | |
| Ch Ch Ch (7) | service level maint. service level improv EFFECTS ON ANNUAL OF mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Water Impact Fee Fund (2) 3) | main new PERAT URCE(065 | FY 20/21 | ryice to meet der | FY 22/23 (9) PRO Spring Rice | JECT OR EQ | - UIP LOCATIO | YEARS 6 to 10 | lget Allows | |
| Ch Ch Ch (7) | service level maint. service level improv EFFECTS ON ANNUAL OF mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Water Impact Fee Fund (2) 3) POTENTIAL GRANT FUN | main new PERAT URCE(| FY 20/21 S): | FY 21/22 | FY 22/23 - (9) PRO Spring Ric | DJECT OR EQ | UIP LOCATION | YEARS 6 to 10 | lget Allows | |
| Ch Ch Ch (7) | service level maint. service level improv EFFECTS ON ANNUAL OI mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Water Impact Fee Fund (2) 3) POTENTIAL GRANT FUN PROJECT LEAD NAME & | main new PERAT URCE(065 | FY 20/21 FY 20/21 SOURCE IF A | PPLICABLE: | FY 22/23 (9) PRO Spring Ric | DJECT OR EQ | UIP LOCATION | YEARS 6 to 10 | lget Allows | |
| Ch Ch Ch (7) | service level maint. service level improv EFFECTS ON ANNUAL OF mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SO 1) Water Impact Fee Fund (2) 3) POTENTIAL GRANT FUN | main new PERAT URCE(065 | FY 20/21 FY 20/21 SOURCE IF A | PPLICABLE: | FY 22/23 (9) PRO Spring Ric | DJECT OR EQ | UIP LOCATION | YEARS 6 to 10 | lget Allows | |



| DEF | PARTMENT: War | ter - 533 | | PROGRA | AM: 3360 East | ern Water Syste | em | ertunity - Vitality | |
|-----------|--|--|--|---|------------------------------|---|--|--|-------------|
| (1) | PROJECT NAME | | Third High Service | e Pump | | | | | |
| (2) | PROJECT STATI | | g in Edmunds | | | ING: 065-8600- | | | |
| (2) | PROJECT DESC | | | | (3) PUR | RPOSE OF PRO | OJECT: | | |
| | Install a new high s Modify SCADA so | | | | | Friend Life | of Existing In | fractructur | a |
| | pump. The high se | | | | | * | sting Infrastru | | 5 |
| | maintenance of the | | | | v | _ | astructure/AD | | mico |
| | provide more capac | | | amp will also | X | - | sting Vehicles | | |
| | r | , | F | | | - | /ehicles or Equ | | ICIII |
| | | | | | | | n/Comprehens | • | onue |
| (4) | ESTIMATED CO | ST RV VEAL | R· | | | Strategie i la | il/Comprehens | ore rian b | Ollus |
| (+) | ESTIMATED CO | SI DI IEM | | | | | | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | Te | OTAL |
| a. | Land Acquisition | 1 | | | | | | | - |
| b. | Planning | | | | | | | | - |
| c. | Design | | | | | | | | - |
| d. | Architecture/Eng | gineering | - | - | 60,000 | - | - | | 60,000 |
| e. | Site Developmer | nt/Constructio | on - | - | 300,000 | - | - | | 300,000 |
| f. | Equipment, Vehi | cles, Etc | | | | | | | - |
| g. | Contingency | | | | | | | | - |
| h. | Other | | | | | | | | - |
| | | TOT | ΓAL - | - | 360,000 | - | - | | 360,000 |
| (5) | nni onimi | | | N | • . | | | The state of the s | |
| (5) | PRIORITY: | 1. | C-4 1 | Nature of P | - | : | | netable est Year | |
| a. | risk | | safety concern, haza | | | | | FII | rst rear |
| | return on investment highly visible, benefit outweighs cost over short period, economic development potential | | | | | | | 1 - 3 | Years out |
| b. | return on ir | wastmant | potential | City desired level of service 2 - 5 Years out | | | | | |
| b. c. | x service level | ivestment | • | red level of servi | ce | | | 2 - 5 | Years out |
| | | l maint. | • | | | | | | Years out |
| c. | x service level | I maint. | maintains City desi | rvice to meet de | | | | | |
| c. | x service level | I maint. | maintains City desi | rvice to meet de | | | | As Bu | |
| c. | x service level | I maint. | maintains City desi | rvice to meet de | | FY 23/24 | FY 24/25 | As Buc | |
| c. d. (6) | x service level | I maint. | maintains City designed or improved se | ervice to meet de Γ: | mand | FY 23/24 | FY 24/25 | As Bu | dget Allows |
| c. d. (6) | x service level service level EFFECTS ON AN nange in Fuel Costs nange in Utility Cost | I maint. I improv NUAL OPEI | maintains City designed or improved se | ervice to meet de Γ: | mand | FY 23/24 | FY 24/25 | As Buc | dget Allows |
| c. d. (6) | service level service level EFFECTS ON AN nange in Fuel Costs nange in Utility Cost nange in Maintenance | I maint. I improv NUAL OPEI | maintains City designess or improved se RATING BUDGE FY 20/21 | ervice to meet de Γ: | FY 22/23 | - | - | YEARS 6 to 10 | dget Allows |
| c. d. (6) | service level service level EFFECTS ON AN nange in Fuel Costs nange in Utility Cost nange in Maintenanc PROPOSED FUN | I maint. I improv NNUAL OPEI S e Costs DING SOUR | maintains City designess or improved se RATING BUDGE FY 20/21 | ervice to meet de Γ: | FY 22/23 | - - - DJECT OR EQ | - - - UIP LOCATIO | YEARS 6 to 10 | dget Allows |
| c. d. (6) | service level service level service level EFFECTS ON AN nange in Fuel Costs nange in Utility Cost nange in Maintenanc PROPOSED FUN 1) Water Impact | I maint. I improv NNUAL OPEI S e Costs DING SOUR | maintains City designess or improved se RATING BUDGE FY 20/21 | ervice to meet de Γ: | FY 22/23 | - | - - - UIP LOCATIO | YEARS 6 to 10 | dget Allows |
| c. d. (6) | service level service level service level EFFECTS ON AN nange in Fuel Costs nange in Utility Costs nange in Maintenanc PROPOSED FUN 1) Water Impact 2) | I maint. I improv NNUAL OPEI S e Costs DING SOUR | maintains City designess or improved se RATING BUDGE FY 20/21 | ervice to meet de Γ: | FY 22/23 | - - - DJECT OR EQ | - - - UIP LOCATIO | YEARS 6 to 10 | dget Allows |
| c. d. (6) | service level service level service level EFFECTS ON AN nange in Fuel Costs nange in Utility Cost nange in Maintenanc PROPOSED FUN 1) Water Impact | I maint. I improv NNUAL OPEI S e Costs DING SOUR | maintains City designess or improved se RATING BUDGE FY 20/21 | ervice to meet de Γ: | FY 22/23 | - - - DJECT OR EQ | - - - UIP LOCATIO | YEARS 6 to 10 | dget Allows |
| c. d. (6) | service level service level service level EFFECTS ON AN nange in Fuel Costs nange in Utility Costs nange in Maintenanc PROPOSED FUN 1) Water Impact 2) | I maint. I improv NUAL OPEI S e Costs DING SOUR Fee Fund 065 | maintains City designer or improved se RATING BUDGE FY 20/21 | FY 21/22 | FY 22/23 (9) PRO Eastern W | - - - DJECT OR EQ Vater Treatment | - - - - UIP LOCATIO Plant | YEARS 6 to 10 | dget Allows |
| c. d. (6) | service level service level service level EFFECTS ON AN nange in Fuel Costs nange in Utility Costs nange in Maintenance PROPOSED FUN 1) Water Impact 2) 3) | I maint. I improv NUAL OPEI S e Costs DING SOUR Fee Fund 065 | maintains City designer or improved se RATING BUDGE FY 20/21 | FY 21/22 | FY 22/23 (9) PRO Eastern W | - - - DJECT OR EQ Vater Treatment | - - - - UIP LOCATIO Plant | YEARS 6 to 10 | dget Allows |
| c. d. (6) | service level service level service level EFFECTS ON AN nange in Fuel Costs nange in Utility Costs nange in Maintenance PROPOSED FUN 1) Water Impact 2) 3) | I maint. I improv NUAL OPEI S e Costs DING SOUR Fee Fund 065 | maintains City designer or improved se RATING BUDGE FY 20/21 | FY 21/22 | FY 22/23 (9) PRO Eastern W | - - - DJECT OR EQ Vater Treatment | - - - - UIP LOCATIO Plant | YEARS 6 to 10 | dget Allows |
| c. d. (6) | service level service level service level EFFECTS ON AN nange in Fuel Costs nange in Utility Costs nange in Maintenance PROPOSED FUN 1) Water Impact 2) 3) | I maint. I improv NUAL OPEI S e Costs DING SOUR Fee Fund 065 | maintains City designer or improved se RATING BUDGE FY 20/21 | FY 21/22 | FY 22/23 (9) PRO Eastern W | - - - DJECT OR EQ Vater Treatment | - - - - UIP LOCATIO Plant | YEARS 6 to 10 | dget Allows |
| c. d. (6) | x service level service level service level EFFECTS ON AN nange in Fuel Costs nange in Utility Costs nange in Maintenance PROPOSED FUN 1) Water Impact 2) 3) POTENTIAL GR | I maint. I improv INUAL OPE S e Costs DING SOUR Fee Fund 065 | maintains City designess or improved se RATING BUDGE FY 20/21 | FY 21/22 | FY 22/23 [(9) PRO Eastern W | JECT OR EQ | - - - UIP LOCATIO Plant | YEARS 6 to 10 | dget Allows |
| c. d. (6) | x service level service level service level EFFECTS ON AN nange in Fuel Costs nange in Utility Costs nange in Maintenance PROPOSED FUN 1) Water Impact 2) 3) POTENTIAL GR | I maint. I improv NUAL OPEI S e Costs DING SOUR Fee Fund 065 ANT FUNDII | maintains City designer or improved se RATING BUDGE FY 20/21 | FY 21/22 | FY 22/23 [(9) PRO Eastern W | JECT OR EQ | - - - UIP LOCATIO Plant | YEARS 6 to 10 | dget Allows |
| c. d. (6) | x service level service level service level EFFECTS ON AN nange in Fuel Costs nange in Utility Costs nange in Maintenance PROPOSED FUN 1) Water Impact 2) 3) POTENTIAL GR | I maint. I improv NUAL OPEI S e Costs DING SOUR Fee Fund 065 ANT FUNDII | maintains City designer or improved se RATING BUDGE FY 20/21 | FY 21/22 | FY 22/23 [(9) PRO Eastern W | JECT OR EQ | - - - UIP LOCATIO Plant | YEARS 6 to 10 | dget Allows |



| DEPARTMENT: Water - 533 | | | | | | PROGRAM: 3320 Distribution | | | | |
|-------------------------|---|---|--|--|-------------------|---|------------------|------------|------------------|--------------------|
| (1) | | | | Meter Services Edmunds | ACC | CT# IF EXISTI | NG: 065-8600- | -533-67-35 | | |
| (2) | PRO Instal mater meter saddl meter | Il new meters and/or servirial needed to tap and inst r. Materials used may incle, corp stop, service line, r box, concrete and aspha | AND Joice lines all a ne clude, but curb stolet. | USTIFICATIONS. This project in water service ut are not limite | (3) PUR | IF EXISTING: 065-8600-533-67-35 (3) PURPOSE OF PROJECT: Extend Life of Existing Infrastructure Replace Existing Infrastructure Expand Infrastructure/ADD New Service Replace Existing Vehicles or Equipment ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Lar | nd Acquisition | | | | | | | | _ |
| b. | _ | nning | | | | | | | | - |
| c. | | sign | | | | | | | | - |
| d. | Arc | chitecture/Engineering | | | | | | | | - |
| e. | Site | e Development/Construc | ction | 90,000 | 90,000 | 90,000 | 100,000 | 100,000 | | 470,000 |
| f. | Equ | uipment,Vehicles, Etc | | | | | | | | - |
| g. | Co | ntingency | | | | | | | | - |
| h. | Oth | her | | | | | | | | - |
| | | T | OTAL | 90,000 | 90,000 | 90,000 | 100,000 | 100,000 | | 470,000 |
| (5) | DDI | ODITY. | | | NI-4CD | | | | Т. | 4 . 1. 1 . |
| (5) | PKIC | ORITY: risk | 6-4- | | Nature of Pi | | iance, non-funct | :1 -4- | | netable st Year |
| b. | | return on investment | | y visible, benef | | | riod, economic o | | | Years out |
| c. | х | service level maint. | main | tains City desire | ed level of servi | ce | | | 2 - 5 | Years out |
| d. | | service level improv | new | or improved ser | vice to meet der | mand | | | As Buc | lget Allows |
| (6) | EFF | ECTS ON ANNUAL OF | PERAT | ING BUDGET | ` : | | | | | |
| | | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | YEARS 6 to 10 | TOTAL |
| | | in Fuel Costs | | - | - | - | - | - | - | - |
| | | in Utility Costs in Maintenance Costs | | - | - | - | - | - | - | - |
| (7) | PRO 1) 2) 3) | POSED FUNDING SOL Water Impact Fee Fund 0 |)65 | , | | Various | DJECT OR EQ | | ON: | |
| (7a) | | ENTIAL GRANT FUN | | | | | | | | |
| (8) | | JECT LEAD NAME & er Superintendent Greg Do | | ACT INFO (A | DDITIONAL I | PROJECT INF | FO AS NEEDE | D) | | |



| DEI | PARTMENT: Water - 533 | | | PROGRA | AM: 3320 Distr | ribution | Gulture - Opp | ortunity - Vitality | |
|----------------------|---|--|---|-------------------|--|-------------------------------|----------------------------|---------------------|--------------------|
| (1) | | | ned Meter Serv | | | NG 065 0600 | 522 (5.26 | | |
| (2) | PROJECT STATUS: Exist PROJECT DESCRIPTION | | Edmunds ISTIFICATIO | | | NG: 065-8600- RPOSE OF PRO | | | |
| | Install new meters and/or serv material needed to tap and ins the meter. Materials used may tapping saddle, corp stop, serv meter, meter box, concrete an | vice lines stall a new y include vice line, | This project in ware reclaimed serve, but are not line curb stop, met | x | Extend Life of Existing Infrastructure Replace Existing Infrastructure | | | | |
| (4) | ESTIMATED COST BY YE | EAR: | | | | | I | | |
| | | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | T | OTAL |
| a. | Land Acquisition | | | | | | | | - |
| b. | Planning | | | | | | | | - |
| c. | Design | | | | | | | | - |
| d. | Architecture/Engineering | -4: | 20,000 | 20,000 | 20,000 | 40,000 | 40,000 | | 170 000 |
| f. | Site Development/Constru Equipment, Vehicles, Etc | ction | 30,000 | 30,000 | 30,000 | 40,000 | 40,000 | | 170,000 |
| g. | Contingency | | | | | | | | |
| h. | Other | | | | | | | | _ |
| | Т | OTAL | 30,000 | 30,000 | 30,000 | 40,000 | 40,000 | | 170,000 |
| (5) | DD10D1771 | | | N | • . | | | T. | |
| (5) a. | PRIORITY: | cofota | z aanaarn haza | Nature of Pr | | anaa nan funat | ional ata | | netable st Year |
| b. | return on investment | highl | y visible, benef | it outweighs cos | | | | | Years out |
| | | | maintains City desired level of service 2 - 5 Years out | | | | | | |
| c. | x service level maint. | maint | tains City desire | ed level of servi | ce | | | 2 - 5 | i ears out |
| c. | service level improv | new o | or improved ser | vice to meet der | | | | | lget Allows |
| | | new o | or improved ser | vice to meet der | | | | | |
| d. | service level improv | new o | or improved ser | vice to meet der | | FY 23/24 | FY 24/25 | | |
| d. (6) | service level improv EFFECTS ON ANNUAL O | new o | or improved ser | rvice to meet der | mand | FY 23/24 | FY 24/25 | As Buc | lget Allows |
| d. (6) Ch | service level improv EFFECTS ON ANNUAL O | new o | or improved ser | rvice to meet der | mand | FY 23/24 | FY 24/25 | As Buc | lget Allows |
| d. (6) Ch Ch Ch (7) | service level improv EFFECTS ON ANNUAL O | new of PERATI | FY 20/21 | FY 21/22 | FY 22/23 | - - - DJECT OR EQ | - - - UIP LOCATIO | YEARS 6 to 10 | lget Allows |

