







Five-Year Capital Improvement Program FY 2022 - 2026







City of Eustis

FIVE-YEAR CAPITAL IMPROVEMENT PLAN FY 2022-2026



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Capital Improvements Plan

Introduction:

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

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

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

The CIP Process:

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

1. Risk

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

2. Return on Investment

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

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

The attached Capital Improvement Program includes the following major projects:

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

Funding Projections:

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

- 1) The Sales Tax Referendum was renewed beginning January 1, 2018. Projections are based upon an annual 3% increase in the revenue stream. Covid-19 limitations on this source of funding has yet to be determined. The original 2019-20 revenue estimate was \$2,156,800 but is now \$1,625,000 in FY 2020-21 with increase for 2021-22 to \$2,225,000.
- 2) CRA Funding is projected to increase by approximately the same percentage that General Fund Ad Valorem revenues are projected to increase, which is conservatively estimated at 3% per year. CRA CIP projects totaling \$680,000. Future values are undetermined until the markets decide how to treat home owners and landlords who were unable to pay mortgages during the COVID-19 moratorium.
- 2) The Stormwater Fund projections are based on a 2% annual increase in revenue that will fund seven projects totaling \$1,155,000 over the next five years. It has been close to 12 plus years since the last rate increase. In order for the City to maintain an ability to continue to support quality projects we will need to look at a funding mechanism similar to the Water and Wastewater program by having annual increases to avoid stagnation of the Fund.

Summary

Sales Tax Capital Projects Fund

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

Sales Tax Capital Projects Funding Analysis:

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

Table1

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

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

Community Redevelopment Agency Trust Fund

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

CRA Funding Analysis:

Table 2

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

- 1) Beginning Fund Balance in FY18-19 ties with CAFR FY19-20 Year-end Balance
- 2) Revenues going forward include a 3% increase; based on taxable value of property
- 3) Analysis assumes that project budgets are fully spent each year going forward
- 4) Revenues after FY 23-24 goes up 5% each year due to Atrium growth

Stormwater Utility Fund

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

Stormwater Funding Analysis:

Table 3

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

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

Water and Sewer Funds

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

Water & Sewer Funding Analysis:

Table 4

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

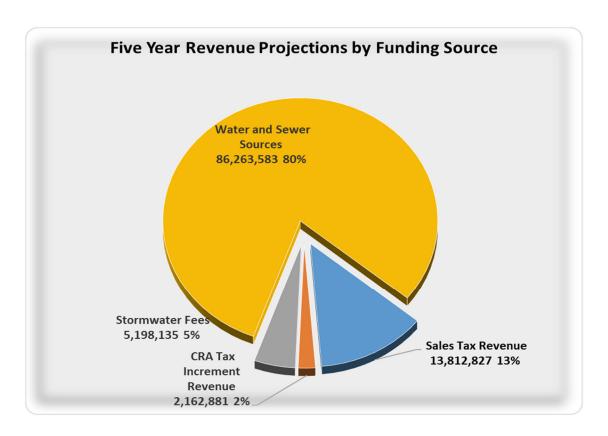
- 1 Beginning Fund Balance in FY19-20 ties with CAFR FY18-19 Year-end Balance
- 2 Revenues going forward include a 2% growth rate.
- 3 Expenditures going forward include a 3.5% growth rate.
- 4 Analysis assumes that project budgets are fully spent each year going forward

Capital Improvements by Funding Source

Table 5

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

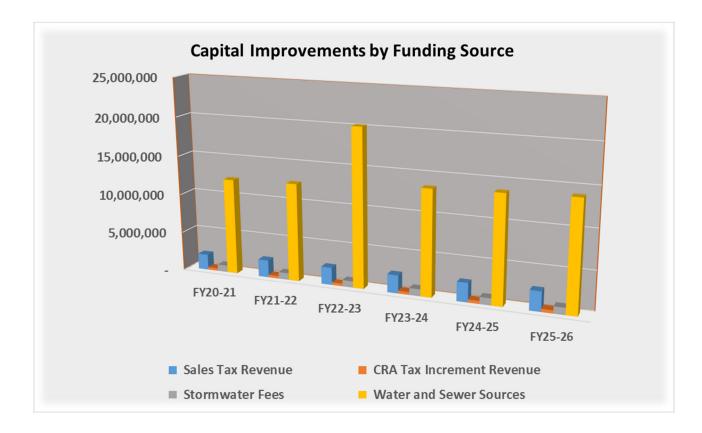
Figure 1: Capital Improvements by Funding Source



Capital Improvements by Funding Source (Continuation)

Figure 2: Capital Improvements By Funding Source by Year

Table 6

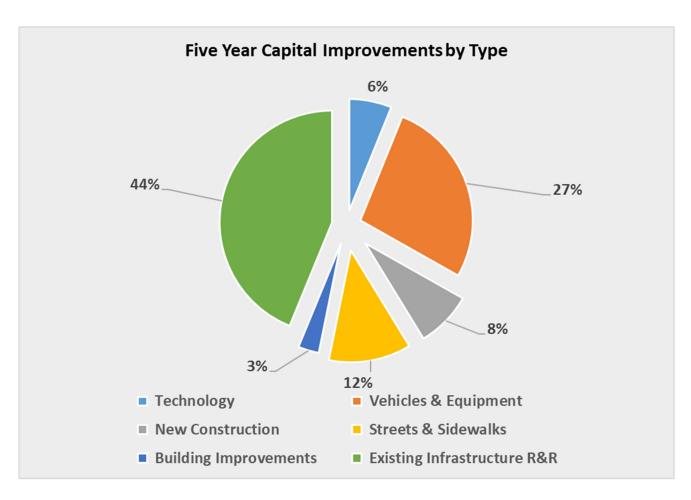


Capital Improvements by Category Type

Table 7

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

Figure 3: Capital Improvements by Category Type



			City of Eustis						
		Five Year	Capital Improvement Plan FY 21-22 through FY 25-26 Projects						
Line #	Account Number	Account Description	Project Name	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Five Year Total
1	GENERAL FUND 001-2200-522-60-64	CAP OUTLAY / FIRE MACHINERY & EQUIPMENT	FIRE / STATION 22 SECURITY CAMERAS	3,000	-	-	l -	-	3,000
2	001-2200-522-60-64	CAP OUTLAY / FIRE MACHINERY & EQUIPMENT	FIRE / SMALL EQUIPMENT	10,000	-	-	-	-	10,000
3	001-7320-572-60-18	CAP OUTLAY / P&R PARK IMPROVEMENTS	PARKS & REC / SELLEEN TOT LOT PLAYGROUND EQUIPMENT	20,000	-	-	-	-	20,000
5	001-7310-572-60-64 001-7310-572-60-64	CAP OUTLAY / P&R MACHINERY & EQUIPMENT CAP OUTLAY / P&R MACHINERY & EQUIPMENT	PARKS & REC / FITNESS CENTER EQUIPMENT PARKS & REC / PUBLIC RESTROOM LOCK AUTOMATION	22,000 9,000		-	-	-	22,000 9,000
6	001-7320-572-60-64	CAP OUTLAY / P&R MACHINERY & EQUIPMENT	PARKS & REC / CARVER PARK A/C UNITS REPLACEMENT	18,000	-	-	-	-	18,000
	GENERAL FUND TOTAL			82,000	-	-	-	-	82,000
	SALEX TAX CAPITAL PROJECT I	FUND							
7	010-8600-517-60-00	CAP OUTLAY / PW - PARK.LOT SEAL & STRIPE	PW / CITY PARKING LOTS SEAL & STRIPE	-	40,000	-	-	50,000	90,000
- 8 9	010-8600-517-60-01	CAP OUTLAY / PW BUILDING IMPROVEMENTS CAP OUTLAY / PW LAKE WILLY WALK RESEAL	PW / BUILDING IMPROVEMENTS PW / LAKE WILLY WALK RESEAL	85,000	140,500	170,000	322,500	300,000	1,018,000
10	010-8600-517-60-05 010-8600-517-60-08	CAP OUTLAY / PW LAKE WILLY WALK RESEAL CAP OUTLAY / PW - PARKING LOT RESURFACE	PW / COMMUNITY CENTER PARKING LOT MILL & RESURFACE	-	40,000	_	25,000		25,000 40,000
11	010-8600-517-60-09	CAP OUTLAY / PW KAYAK LAUNCH	PW / KAYAK LAUNCH	85,000	40,000	-	-	-	85,000
12	010-8600-519-60-11	CAP OUTLAY / COMPUTER UPGRADE PROGRAM	FINANCE /CITY COMPUTER UPGRADE PROGRAM	50,000	50,000	50,000	50,000	50,000	250,000
13	010-8600-521-60-01	CAP OUTLAY / POLICE VEHICLES	POLICE / VEHICLES	200,000	315,000	315,000	315,000	315,000	1,460,000
14	010-8600-521-60-12	CAP OUTLAY / POLICE EQUIPMENT	POLICE / NEW EQUIPMENT (AXON CONTRACT)	77,500	70,600	70,600	70,600	70,600	359,900
15	010-8600-522-60-04	CAP OUTLAY / FIRE DEPT BUNKER GEAR	FIRE / BUNKER GEAR	_	75,000	_	_	_	75,000
16	010-8600-522-60-11	CAP OUTLAY / FIRE FS 22 RENOVATION	FIRE / STATION 22 CONCRETE	-	73,000	125,000	-	-	125,000
17	010-8600-522-60-13	CAP OUTALY / FIRE BOAT	FIRE / BOAT	50,000	-	-	-	-	50,000
18	010-8600-522-60-14	CAP OUTLAY / FIRE FS22 EQUIPMENT	FIRE / STATION 22 GENERATOR	25,000	-	-	-	-	25,000
19	010-8600-522-60-15 010-8600-522-60-36	CAP OUTLAY / FIRE ADMINISTRATION VEHICLE CAP OUTLAY / FIRE LIFE PACK	FIRE / CHIEF NEW VEHICLE	65,000		-	-	-	65,000
20 21	010-8800-522-60-36	DEBT SVC / FIRE PUMPER DEBT PRINCIPAL	FIRE / LIFEPACK, DEFIBRILLATOR MACHINES FIRE / PIERCE LADDER TRUCK REPLACE DEBT SERVICE -PRINCIPAL	160,000	70,000 160,000	16,000	-	-	70,000 336,000
22	010-8800-522-70-72	DEBT SVC / FIRE PUMPER DEBT INTEREST	FIRE / PIERCE LADDER TRUCK REPLACE DEBT SERVICE - INTEREST	10,992	7,328	3,664	-	-	21,984
23	010-8800-522-70-71	DEBT SVC / FIRE PUMPER DEBT PRINCIPAL	FIRE / PUMPER ENGINE REPLACEMENT DEBT SERVICE - PRINCIPAL	92,748	-	-	-		92,748
24	010-8800-522-70-72	DEBT SVC / FIRE PUMPER DEBT INTEREST	FIRE / PUMPER ENGINE REPLACEMENT DEBT SERVICE - INTEREST	1,830	-	-	-	-	1,830
25	010-8800-522-70-73	DEBT SVC / FIRE ENGINE PRINCIPAL	FIRE / TOWER TRUCK REPLACEMENT DEBT SERVICE - PRINCIPAL	-	225,000	225,000	225,000	225,000	900,000
26	010-8600-538-60-04	CAP OUTLAY / STORMWATER MACHINERY EQUIPM	STORMWATER / BULLDOZER REPLACEMENT	-	225,000	-	-	-	225,000
27	010-8600-538-60-04	CAP OUTLAY / STORMWATER MACHINERY EQUIPM	STORMWATER / TRACKHOE REPLACEMENT	250,000		-	-	-	250,000
28	010-8600-541-60-00	CAP OUTLAY / PW CROSSING MAGNOLIA AVE	PW / CROSSING MAGNOLIA AVE DEWEY-PALMETTO	50,000		-	-		50,000
29	010-8600-541-60-03	CAP OUTLAY / PW SIDEWALK PROJECT	PW / SIDEWALK PROJECT	103,500	100,000	100,000	100,000	100,000	503,500
	010-8600-541-60-04	CAP OUTLAY / PW STREET SEALING	PW / STREET SEALING	54,000	70,000	120,000	30,000	50,000	324,000
31	010-8600-541-60-15	CAP OUTLAY / PW STREET RESURFACING	PW / STREET RESURFACING	449,921	421,000	450,000	450,000	450,000	2,220,921
32	010-8600-541-60-21 010-8600-541-60-22	CAP OUTLAY / PW BACKHOE CAP OUTLAY / PW - MACHINERY EQUIPMENT	PW / LOADER BACKHOE PW / LARGE FORK LIFT	100,000			125,000	-	125,000 100,000
34	010-8600-541-60-23	CAP OUTLAY / PW-TRAFFIC & SIGNALIZATION EQUIPMENT	PW / TRAFFIC JET PRINT SYSTEM	-	40,000	-	-	-	40,000
35	010-8600-541-60-25	CAP OUTLAY / PW USED PICKUP TRUCK	PW / F-150 PICKUP	30,000	50,000	30,000	50,000		160,000
36	010-8600-541-60-26	CAP OUTLAY / PW BUCKET TRUCK	PW / BUCKET TRUCK	-	-	-	180,000	-	180,000
37 38	010-8600-541-60-29 010-8600-541-60-31	CAP OUTLAY / PW EUSTIS MOBILITY CAP OUTLAY / PW CLAW TRUCK	PW / EUSTIS MOBILITY NEW SIDEWALKS PW / CLAW TRUCK	57,500	50,000	50,000	60,000	60,000 180,000	277,500 180,000
39	010-8600-541-60-38	CAP OUTLAY / PW DUMP TRUCK	PW / DUMP TRUCK REPLACEMENT	80,000	80,000	90,000	90,000	90,000	430,000
40	010-8600-541-60-44	CAP OUTLAY / PW - SIGNALIZATION	PW / SIGNALIZATION CAMERA	-	-	420,000	-	-	420,000
	010-8600-541-60-47	CAP OUTLAY / PW BRIDGE REPLACEMENT	PW / PINE MEADOWS GOLF COURSE RD BRIDGE REPLACEMENT	-	-	-	-	600,000	600,000
42	010-8600-541-60-51	CAP OUTLAY / PW TRAFFIC SIGNALIZATION	PW / CROSSING FLASHING LIGHTS	30,000	-		-	-	30,000
43	010-8600-571-60-01	CAP OUTLAY / LIBRARY A/C	LIBRARY / AC REPLACEMENT	-	-	185,000	-	-	185,000
44	010-8600-571-60-17	CAP OUTLAY / LIBRARY MEETING ROOM	LIBRARY / MEETING ROOM RECONFIGURATION	-		-	60,000	-	60,000
45	010-8600-572-60-02	CAP OUTLAY / P&R FACILITY IMPROVEMENTS	PARKS & REC / AC REPLACEMENT FOR ADMIN. BLDG.				40,000		40,000
46	010-8600-572-60-22	CAP OUTLAY / RACQUET /TENN /BALL COURTS IMPROVEMENTS	PARKS & REC / PICKLEBALL COURTS	-	90,000	-	40,000		90,000
47	010-8600-572-60-37	CAP OUTLAY / P&R PLAYGROUND IMPROVEMENTS	PARKS & REC / BENNET PARK PLAYGROUND EQUIPMENT		-	-	-	50,000	50,000
	010-8600-572-60-37	CAP OUTLAY / P&R PLAYGROUND IMPROVEMENTS	PARKS & REC / PENDLETON PARK PLAYGROUND EQUIPMENT	-	-	-	-	50,000	50,000
	010-8600-572-60-37 010-8600-572-60-37	CAP OUTLAY / P&R PLAYGROUND IMPROVEMENTS CAP OUTLAY / P&R PLAYGROUND IMPROVEMENTS	PARKS & REC / ELIZABETH CIRCLE PLAYGROUND & EQUIP. PARKS & REC / CARVER PARK PLAYGROUND SHADE STRUCTURE	-	-	-	30,000	-	30,000
50 51	010-8600-572-60-37	CAP OUTLAY / P&R PLAYGROUND IMPROVEMENTS CAP OUTLAY / P&R RECREATION BUS	PARKS & REC / CARVER PARK PLAYGROUND SHADE STRUCTURE PARKS & REC / FULL SIZE PASSENGER BUS	-	-	-	30,000	125,000	30,000 125,000
	010-8600-572-60-49	CAP OUTLAY / P&R ADMINISTRATION VEHICLE	PARKS & REC / ADMIN VEHICLE REPLACEMENT	25,000	-		-		25,000
53	010-8600-572-60-49	CAP OUTLAY / P&R ADMINISTRATION VEHICLE	PARKS & REC / ADMIN TRUCK REPLACEMENT	-	-	-	-	35,000	35,000
54	010-8600-572-60-74	CAP OUTLAY / P&R CARVER PARK EQUIPMENT	PARKS & REC / CARVER PARK PLAYGROUND EQUIP	-	-	50,000		-	50,000
	010-8600-572-60-79 010-8600-572-60-79	CAP OUTLAY / P&R FACILITY VEHICLES CAP OUTLAY / P&R FACILITY VEHICLES	PARKS & REC / RENTAL STAFF VEHICLE REPLACEMENT PARKS & REC / TWO 12 PASSENGER VANS	30,000	-	-	30,000	-	30,000 30,000
	010-8600-572-60-83	CAP OUTLAY / P&R PACIFITY VEHICLES CAP OUTLAY / P&R CARVER PARK IMPROVEMENTS	PARKS & REC / TWO 12 PASSENGER VANS PARKS & REC / CARVER PARK SOFTBALL FIELD LIGHTS	50,000		-	-	400,000	400,000
	010-8600-572-60-83	CAP OUTLAY / P&R CARVER PARK IMPROVEMENTS	PARKS & REC / CARVER PARK PAVILION UPGRADES	<u> </u>	20,000	-	-	22,230	20,000
59	010-8600-572-60-85	CAP OUTLAY / P&R AQUATIC CENTER IMPROVEMENTS	PARKS & REC / AQUATIC CENTER PERIMETER FENCING	25,000	-	-	-	-	25,000
	010-8600-572-60-85 010-8600-572-60-85	CAP OUTLAY / P&R AQUATIC CENTER IMPROVEMENTS CAP OUTLAY / P&R AQUATIC CENTER IMPROVEMENTS	PARKS & REC / AQUATIC CENTER HEATERS REPLACEMENT & POOL BLANKET PARKS & REC / AQUATIC CENTER PA SYSTEM AND SHADE STRUCTURE	25,000 30,000	-	-	-	-	25,000 30,000
	010-8600-572-60-86	CAP OUTLAY / P&R AQUATIC CENTER IMPROVEMENTS CAP OUTLAY / P&R SUNSET ISLAND IMPROVEMENTS	PARKS & REC / AQUATIC CENTER PA STSTEM AND SHADE STRUCTURE PARKS & REC / SUNSET ISLAND PEDESTRIAN LIGHTING	50,000		30,000	-	-	30,000
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			City of Eustis						
		Five	Year Capital Improvement Plan FY 21-22 through FY 25-26 Projects						
Line #	Account Number	Account Description	Project Name	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Five Year Tota
63	010-8600-572-60-86	CAP OUTLAY / P&R SUNSET ISLAND IMPROVEMENTS	PARKS & REC / SUNSET ISLAND PLAYGROUND EQUIPMENT	-	50,000	-	-		50,00
	SALES TAX CAPITAL PROJECTS I	FUND TOTAL		2,242,991	2,389,428	2,500,264	2,283,100	3,200,600	12,616,38
	STREET IMPROVEMENTS FUND								
64	013-8600-536-64-00	STREET PROJECTS / ROAD IMPROVEMENTS	PW / UNIMPROVED ROADS ENG. DESIGN FOR ROADS & STORMWATER	-	-	-	-	100,000	100,00
	STREET IMPROVEMENT FUND	TO STREET IMPROVEMENT FUND TOTAL		-	-	-	-	100,000	100,000
	COMMUNITY REDEVELOPMEN	T FUND							
65	014-8600-581-60-38	CAP OUTLAY / CRA SIDEWALK/ TREE PLANTING	CRA / SIDEWALK REHABILITATION	80,000	40,000	40,000	50,000	45,000	255,000
66 67	014-8600-581-60-46	CAP OUTLAY / CRA PALMETTO PLAZA PARK PH2 CAP OUTLAY / CRA STREET REHABILITATION	CRA / PALMETTO PLAZA PARK PH 2 SHADE STRUCTURE CRA / STREET REHABILITATION		-	-	50,000	-	50,00 250,00
67	014-8600-581-60-49 COMMUNITY REDEVELOPMEN		CRA/STREET REHABILITATION	50,000 130,000	50,000 90,000	50,000 90,000	50,000 150,000	50,000 95,000	555,00
					55,555	22,222	200,000	55,555	
	WATER & SEWER R&R FUND	INVATED DOD (ADDIOE WELL	WATER (ARRIVE WELL RELIABILITATION)						
68 69	042-8600-533-65-03 042-8600-533-65-07	WATER R&R / ARDICE WELL WATER R&R / METER REPLACEMENT & REBUILD	WATER / ARDICE WELL REHABILITATION WATER / WATER METER REBUILT & REPLACE PROGRAM	150,000	150,000	73,500 170,000	170,000	170,000	73,500 810,000
70	042-8600-533-65-51	WATER R&R / EASTERN WELL ONE	WATER / EASTERN WELL ONE REHAB & UPGRADE	73,500	-	- 170,000	-	- 170,000	73,50
71	042-8600-533-65-68	WATER R&R / WATER DEPARTMENT CAR	WATER / WATER DEPARTMENT CAR- 4 DOOR CAR	-	25,000	-	-	-	25,000
72 73	042-8600-533-65-69 042-8600-533-65-71	WATER R&R / HALF TON TREAT PICK-UP TRUCK WATER R&R / ONE TON SERVICE TRUCK	WATER / ADMIN TRUCK HALF TON WATER / ONE TON SERVICE TRUCK	50,000	50,000	50,000	30,000 50,000	50,000	30,000 250,000
74	042-8600-533-65-72	WATER R&R / HALF TON SERV PICKUP TRUCK	WATER / HALF TON SERVICE PICKUP TRUCK	40,000	40,000	40,000	- 30,000	40,000	160,000
75	042-8600-533-66-01	WATER R&R / CORNELIA DR 2ND CONNECT	WATER / CORNELIA DR SECOND CONNECTION POINT	-	-	-	-	30,000	30,00
76	042-8600-533-66-02	WATER R&R / MAGNOLIA AVE GALVANIZED MAIN WATER R&R / JEFFERIS CT GALVANIZED MAIN	WATER / MAGNOLIA AVE GALVANIZED MAIN WATER / JEFFERIS CT GALVANIZED MAIN	-	-	50,000	-	275,000	325,000
77 78	042-8600-533-66-06 042-8600-533-66-26	WATER R&R / JEFFERIS CT GALVANIZED MAIN WATER R&R / WATER UTILITY SERVICES	WATER / BAY STATE SOUTH CUSTOMER WATER SERVICE REPLACEMENT	37,500	37,500	80,000	-		80,000 75,000
79	042-8600-533-66-31	WATER R&R / WATER PUMP REPLECEMENT	WATER / PUMP REPLACEMENTS	22,000	22,000	22,000	25,000	25,000	116,000
80	042-8600-533-66-32	WATER R&R / WATER PUMP REPLECEMENT	WATER / EASTERN HIGH SERVICE PUMP SOFT STARTS	-	-	-	-	30,000	30,000
81 82	042-8600-533-66-42 042-8600-533-66-44	WATER R&R /HEATHROW WTP GROUND STOR.TANK WATER R&R / WATER DEP OFFICE & COMP CR44	WATER / HEATHROW WTP GROUND STORAGE TANK WATER / WATER DEPT OFFICE & COMPOUND CR44	80,000	-	80,000 800,000	-	1,000,000	1,080,000 880,000
83	042-8600-533-66-45	WATER R&R / WATER DEP OFFICE & COMP CR44 WATER R&R / OFFICE GENERATOR	WATER / OFFICE GENERATOR	80,000	100,000	800,000	-		100,000
84	042-8600-533-66-46	WATER R&R / MACHINERY EQUIPMENT	WATER / MID SIZE EXCAVATOR	-	-	-	300,000	-	300,000
85	042-8600-533-66-46	WATER R&R / MACHINERY EQUIPMENT	WATER / MINI TRACK LOADER	-	95,000	-	-	-	95,000
86 87	042-8600-533-66-47 042-8600-533-66-48	WATER R&R / HEAVY EQUIPMENT WATER R&R / LAKESHORE AVE GALV. MAIN	WATER / HEAVY EQUIPMENT TRAILER WATER / LAKESHORE AVENUE GALVANIZED MAIN	-	25,000 40,000	-	225,000	-	25,000
88	042-8600-533-66-49	WATER R&R / LAKESHORE AVE GALV. MAIN WATER R&R / GRAND ISLAND WTP FUEL TANK	WATER / CARESHORE AVENUE GALVANIZED MAIN WATER / GRAND ISLAND WTP FUEL TANK	40,000	40,000	100,000	225,000		265,000 140,000
89	042-8600-533-66-50	WATER R&R / EASTERN AREA EXPANSION	WATER / EASTERN AREA EXPANSION ENGINEERING	535,000	-	-	-	-	535,000
90	042-8600-533-66-51	WATER R&R / CROM TANK	WATER / CROM TANK RENOVATION	50,000	300,000	-	-	-	350,000
91 92	042-8600-533-66-52 042-8600-533-66-52	WATER R&R / CAST IRON REPLACEMENT WATER R&R / CAST IRON REPLACEMENT	WATER / LAKEWOOD & EDGEWATER CAST IRON REPLACEMENT WATER / YALE RETREAT RD CAST IRON REPLACEMENT	25,000	-	75,000	40,000	-	40,000 100,000
93	042-8600-533-66-54	WATER R&R / CAST IRON REPLACEMENT WATER R&R / EQUIPMENT	WATER / TOWABLE AIR COMPRESSOR	25,000		28,000	-		28,000
94	042-8600-533-66-54	WATER R&R / EQUIPMENT	WATER / ROBOTIC SURVEY SYSTEM	35,000	-	-	-	-	35,000
95	042-8600-533-66-55	WATER R&R / SORRENTO PINES W WATERLINE	WATER / SORRENTO PINES WEST 12" WATERLINE	40,000	-	325,000	-	-	365,000
00	WATER R&R TOTAL	SEWER R&R / BAY STATE SOUTH SEWER	OFWER / DAY OTATE COUTLY OFWER VIDEO AND OLEAN	1,178,000	884,500	1,893,500	840,000	1,620,000	6,416,000
96 97	042-8600-535-66-01 042-8600-535-66-16	SEWER R&R / BAY STATE SOUTH SEWER	SEWER / BAY STATE SOUTH SEWER VIDEO AND CLEAN SEWER / CR 44 FORCE MAIN	10,000		50,000	-	380,000	10,000 430,000
98	042-8600-535-66-35	SEWER R&R / BATES AVE SEWER	SEWER / BATES AVE PLANT SEWER UPGRADE	-	-	-	20,000	-	20,000
99	042-8600-535-66-43	SEWER R&R / SUBMERSIBLE PUMP	SEWER / LIFT STATION SUBMERSIBLE PUMPS	105,000	105,000	65,000	65,000	65,000	405,000
100	042-8600-535-66-44	SEWER R&R / LIFT STATION CONTROL IMPROVEMENTS	SEWER / MASTER LIFT STATION MOTOR CONTROLS UPGRADE SEWER / EFFLUENT PUMP & MOTOR	-	20.000	-		30,000	30,000
101	042-8600-535-66-45 042-8600-535-66-49	SEWER R&R / EFFLUENT PUMP & MOTOR SEWER R&R / CRANE TRUCK	SEWER / LIFT STATION CRANE TRUCK	36,000	36,000	36,000	36,000	36,000 115,000	180,000 115,000
103	042-8600-535-66-50	SEWER R&R / LIFT STATION CONTROL PANELS	SEWER / LIFT STATION CONTROL PANELS	27,000	30,000	30,000	-	-	87,000
104	042-8600-535-66-59	SEWER R&R / PICKUP TRUCK	SEWER / WASTEWATER PICKUP TRUCK REPLACEMENT	30,000	30,000	30,000	30,000	30,000	150,000
105 106	042-8600-535-66-62 042-8600-535-66-62	SEWER R&R / VEHICLES SEWER R&R / VEHICLES	SEWER / ONE TON UTILITY TRUCK SEWER / SEWER CLEANING TRUCK	-	-	-	390,000	50,000	50,000 390,000
106	042-8600-535-66-63	SEWER R&R / VEHICLES SEWER R&R / JETTA SYSTEM RENNOVATION	SEWER / SEWER CLEANING TRUCK SEWER / JETTA SYSTEM REBUILD	-	-	-	390,000	96,000	96,00
108	042-8600-535-66-70	SEWER R&R / EASTERN WWTP EXPANSION	SEWER / EASTERN WWTP ROAD RESURFACE		79,420	-	-	-	79,420
	042-8600-535-66-76	SEWER R&R / LIFT STATION GENERATOR	SEWER / LIFT STATION EMERGENCY GENERATOR REPLACEMENT	130,000	130,000	65,000	65,000	65,000	455,000
	042-8600-535-66-76 042-8600-535-66-77	SEWER R&R / LIFT STATION GENERATOR SEWER R&R / LIFT STATION #9 REHAB.	SEWER / BATES AVENUE PLANT GENERATOR OVERHAUL SEWER / LIFT STATION 9 REHABILITATION	510,000	-	-	80,000	-	80,000 510,000
	042-8600-535-66-81	SEWER R&R / MCCULLOCHS ALLEY SEWER	SEWER / MCCULLOCHS ALLEY SEWER MODIFICATION	180,000	-	-	-	-	180,000
113	042-8600-535-66-84	SEWER R&R / INFILTRATION / INTRUSION	SEWER / INFILTRATION NORTH END PROJECT	150,000	150,000	150,000	150,000	150,000	750,000
	042-8600-535-66-86	SEWER R&R / MAIN WWTP EXPANSION	SEWER / BATES MAIN WWTP EXPANSION		7,000,000	-	-	-	7,000,000
115 116	042-8600-535-66-88 042-8600-535-66-89	SEWER R&R / HOLDING POND IMPROVEMENTS SEWER R&R / WWTP CHLORIN STA RELOCATION	SEWER / HOLDING POND IMPROVEMENTS SEWER / CHLORINE STATION RELOCATION	615,000 223,450	-	-	-	-	615,000 223,450
	042-8600-535-66-95	SEWER R&R / WWTP CHLORIN STA RELOCATION SEWER R&R / EASTERN PLANT TURBINE	SEWER / CHLORINE STATION RELOCATION SEWER / EASTERN PLANT TURBINE UPGRADE	223,450	-	20,000	85,800		105,800
118	042-8600-535-66-96	SEWER R&R / OLD EASTERN PLANT DEMOLITION	SEWER / OLD EASTERN PLANT DEMOLITION (BUILT NEW EASTERN PLANT)		-	,-50	118,000	-	118,000
119	042-8600-535-66-98	SEWER R&R / WATER LEGISLATION IMPACT	SEWER / COMPREHENSIVE WATER LEGISLATION	-	100,000	-	-		100,000
120	042-8600-535-66-99 SEWER R&R TOTAL	SEWER R&R / HEAVY EQUIPMENT	SEWER / FORK LIFT	2,016,450	7,660,420	446,000	1,039,800	44,000 1,061,000	44,000 12,223,670
	WATER & SEWER R&R FUND TO	T T T T T T T T T T T T T T T T T T T		3,194,450	8,544,920	2,339,500		2,681,000	18,639,670

			City of Eustis						
		Five Y	ear Capital Improvement Plan FY 21-22 through FY 25-26 Projects						
Line #	Account Number	Account Description	Project Name	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Five Year To
	STORMWATER UTILITY REVENU	JE FUND							
121	049-3720-538-60-01	CAP OUTLAY / DIEDRICH ST STORMWATER	STORMWATER / DIEDRICH ST IMPROVEMENTS	-	60,000	-	-	-	60,0
122	049-3720-538-60-02	CAP OUTLAY / STORMWATER CULVERT REPLACEMENT	STORMWATER / CULVERT REPLACEMENT	-	-	220,000	220,000	-	440,0
123	049-3720-538-60-03	CAP OUTLAY / STORMWATER FLOODING CONTROL	STORMWATER / FLOODING CONTROL	-	-	-	-	100,000	100,0
124	049-3720-538-60-04	CAP OUTLAY / STORMWATER MACHINERY EQUIPMENT	STORMWATER / TRACTOR BUSH HOG MOWER	35,000	-	-	-	45,000	80,0
125	049-3720-538-60-66	CAP OUTLAY / CONCRETE CRUSHING	STORMWATER / CONCRETE CRUSHING	-	-	-	45,000	-	45,0
126	049-3720-538-60-69	CAP OUTLAY / PW STREET SWEEPER	STORMWATER / STREET SWEEPER	-	-	-	-	300,000	300,0
127	049-3720-538-60-84	CAP OUTLAY / STEVENS AVENUE STORMWATER	STORMWATER / EAST STEVENS AVE IMPROVEMENTS	-	130,000	-	-	-	130,0
				35,000	190,000	220,000	265,000	445,000	1,155,0
			<u> </u>						
	WATER IMPACT FUND								
128	065-8600-533-67-17	CAP OUTLAY / EASTERN HIGH SERVICE PUMP	WATER IMPACT / EASTERN THIRD HIGH SERVICE PUMP	35,000	-	325,000	-	-	360,0
129	065-8600-533-67-35	CAP OUTLAY / NEW WATER SERVICE SETS	WATER IMPACT / NEW WATER METER SERVICE SETS	90,000	90,000	100,000	100,000	100,000	480,
130	065-8600-533-67-36	CAP OUTLAY / NEW RECLAIMED WATER SERVICE SETS	WATER IMPACT / NEW RECLAIMED WATER METER SERVICE SETS	30,000	30,000	40,000	40,000	40,000	180,0
131	065-8600-533-67-37	CAP OUTLAY / RECLAIMED WATER EXPANSION	WATER IMPACT / RECLAIM WATER MAIN EXPANSION HICKS DITCH RD	-	-	-	-	100,000	100,
132	065-8600-533-67-38	CAP OUTLAY / SORRENTO PINES RECLAIMED WATER	WATER IMPACT / 12" RECLAIM SORRENTO PINES	150,000	-	-	-	-	150,0
	WATER IMPACT FUND TOTAL			305,000	120,000	465,000	140,000	240,000	1,270,0
	WATER & SEWER TOTAL ALL SO	DURCES		3,499,450	8,664,920	2.804.500	2.019.800	2.921.000	19,909,6
	TOTAL FY 21-22 through 25	5-26 CAPITAL PROJECTS		5,989,441	11,334,348	5,614,764	4,717,900	6,761,600	34,418,0
	TOTAL FY21-22 through 2	5-26 SIGNIFICANT OPERATING EXPENDITURES		476,763	314,293	286,293	451,293	586,293	2,114,
	CRAND TOTAL CITY/MIDE	FY 21-22 through 25-26 CAPITAL IMPROVEMENT PLAN		0.400.004	11 648 641	5 004 057	5.400.400	7.247.002	36 532

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

			City of Eustis Substantial Operating Expenditures						
Line #	Account Number	Account Description	Project Name	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Five Year Total
	GENERAL FUND								
1	001-1360-513-30-31	OPER EXP / PROFESSIONAL SVC	FINANCE / CLEARGOV BUDGET SOLUTIONS	15,263	12,293	12,293	12,293	12,293	64,435
2	001-4900-541-30-53	OPER EXP / REPAIRS & MAINT	PW / REIMBURSEMENT TO LAKE COUNTY FOR TRAFIC SIGNAL MAINT.	65,000	70,000	75,000	80,000	85,000	375,000
3	001-4910-517-30-34	OPER EXP / OTHER CONTRACTUAL SVC	PW / GENERATOR MAINTENANCE CITYWIDE	30,000	30,000	30,000	30,000	30,000	150,000
4	001-4910-517-30-47	OPER EXP / DEMOLITIONS & CLEANUP	PW / AMERICAN LEGION BUILDING DEMOLITION	35,000	-	-	-	-	35,000
5	001-4930-517-30-46	OPER EXP / REPAIRS & MAINT	PW / LAKE WALK FLOATING DOCK REPAIRS	125,000	-	-	25,000	-	150,000
6	001-7300-572-30-31	OPER EXP / P&R PROFESSIONAL SVC	PARKS & REC / MASTER PLAN	-		80,000	-	-	80,000
7	001-7310-572-30-32	OPER EXP / P&R EQUIPMENT	PARKS & REC / COMM. CENTER EQUIPMENT - CHAIRS	18,000		-	-	-	18,000
8	001-7310-572-30-32	OPER EXP / P&R EQUIPMENT	PARKS & REC / EUSTIS SERVICE CENTER EQUIPMENT - CHAIRS	-	18,000	-	-	-	18,000
9	001-7310-572-30-42	OPER EXP / P&R LANDSCAPING SERVICES	PARKS & REC / COMM. CENTER LANDSCAPING	20,000		-	-	-	20,000
10	001-7310-572-30-46	OPER EXP / P&R REPAIR & MAINTENANCE	PARKS & REC / WOMANS CLUB FLOOR RESTORATION	7,500	-	-	-	-	7,500
11	001-7330-572-30-32	OPER EXP / P&R EQUIPMENT	PARKS & REC / SRARTING BLOCKS REPLACEMENT	12,000	-	-	-	-	12,000
12	001-7330-572-30-32	OPER EXP / P&R EQUIPMENT	PARKS & REC / POOL BLANKET REPLACEMENT	10,000	-	-	-	-	10,000
	GENERAL FUND TOTAL			337,763	130,293	197,293	147,293	127,293	939,935
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	STREET IMPROVEMENTS FUN	D							
13	013-4130-541-30-31	OPER EXP / PROFESSIONAL SVC	PW / STUDY TO BUILD PAVEMENT CONDITION INDEX	-	-	-	90,000	-	90,000
14	013-4130-541-30-31	OPER EXP / PROFESSIONAL SVC	PW / PAVEMENT ASESSMENT STUDY	-		-	120,000	-	120,000
15	013-4130-541-30-31	OPER EXP / PROFESSIONAL SVC	PW / TRAFFIC STUDY / IMPLEMENTATION (MUTCD)	-	85,000	-	-	120,000	205,000
16	013-4130-541-30-46	OPER EXP / REPAIRS & MAINTENANCE	PW / REIMBURSEMENT TO LAKE COUNTY FOR TRAFIC SIGNAL MAINTENANCE	65,000	70,000	75,000	80,000	85,000	375,000
	STREET IMPROVEMENTS FUN	D TOTAL		65,000	155,000	75,000	290,000	205,000	790,000
			·	•		•	•	•	
	COMMUNITY REDEVELOPMEN	NT FUND							
17	014-1230-516-30-31	OPER EXP / PROFESSIONAL SVC	PW / PAVEMENT ASESSMENT STUDY	-		-	-	180,000	180,000
18	014-1230-516-30-31	OPER EXP / PROFESSIONAL SVC	PW / TRAFFIC STUDY / IMPLEMENTATION (MUTCD)	-	-	-	-	60,000	60,000
	COMMUNITY REDEVELOPMEN	NT FUND TOTAL		-	-	-	-	240,000	240,000
	WATER & SEWER R&R FUND								
19	042-8400-535-30-31	OPER EXP / PROFESSIONAL SVC	SEWER / SEWER MASTER PLAN	60,000	-	-	-	-	60,000
20	042-8400-536-30-52	OPER EXP / WATER TANK INSPECTION	WATER / TANK INSPECTION	-	15,000	-	-	-	15,000
21	042-8400-536-30-53	OPER EXP / WATER CHEMICAL FEED	WATER / CHEMICAL FEED	14,000	14,000	14,000	14,000	14,000	70,000
	WATER & SEWER R&R FUND 1	TOTAL		74,000	29,000	14,000	14,000	14,000	145,000
	TOTAL FY2021-22 through	gh20 25-26 SIGNIFICANT OPERATING EXPENDITURE	s	476,763	314,293	286,293	451,293	586,293	2,114,935



				CAPITAL	PROJECT/EC		REQUEST - FI M F-300	IVE YEAI	R CIP (<\$25,000		StiS			
DEI	PARTM	IENT: F	ire Depa	rtment - 522			PROGRA	M:		Culture + Op	portunity • Vitality			
				I						·				
(1)		ECT NAM			CAMERA UPGRA		A CCT# IE EVIS	TINC.	001 2200	522.60.64				
(2)		ECT STA		NEW Project	STIFICATION:		ACCT# IF EXIS	POSE OF P		-522-60-64				
(2)					STATION 22 IS	ANTIOUATED.		I OSE OF I	ROJECT.					
				ERAS ARE N				Extend li	fe of existing infra	structure				
								Replace existing infrastructure						
								Expand infrastructure						
							X		existing vehicles or	r equipment				
	PROJI	ECT ADI	DITION	S/CHANGES	JUSTIFICATIO	ON:			equipment or veh					
								Capital in	nprovements					
								Strategic	plan /comprehens	ive plan bonus				
(4)	ESTIN	ATED C	COST BY	Y YEAR:										
										1				
	1				FY 21/22	FY 22/23	FY 23/24	FY 24/2	5 FY 25/26	TO	ΓAL			
a.		d Acquisi	tion											
b.	Plan													
c.	Desi													
	d. Architecture/Engineering e. Site Development/Construction													
e.					2.000						2.000			
f.		ipment,V	ehicles, l	Etc	3,000	-	=		-	-	3,000			
	g. Contingency													
h.	Othe			1										
i.	TOT A	ect Addi	tions/Cl	nanges	2 000						2 000			
	1017	AL			3,000		-		-		3,000			
(5)	PRIOF	RITY:				Nature of Pr	roject			Time	etable			
a.		sk		safe	ety concern, hazar			e, non-funct	ional, etc		Year			
b.	re	eturn on i	nvestme		hly visible, benefit	outweighs cost	over short period	, economic d	evelopment	1 - 3 Y	ears out			
					ential									
c.		ervice leve			ntains City desired						ears out			
		rvice leve			or improved serv	rice to meet dema	and			As Budg	et Allows			
(6)	EFFE(CTS ON A	ANNUA	L OPERATI	NG BUDGET:									
										YEARS				
					FY 21/22	FY 22/23	FY 23/24	FY 24/2	5 FY 25/26	2027-2031	TOTAL			
C	hange in	Fuel Cos	ts		-	-	-				-			
		Utility Co			-	-	-				-			
		Maintena			-	-	-				-			
(7)				SOURCE(S):		(9) PRO	JECT OR I	EQUIP LOCATIO	N:				
		eneral Fu	ina vvi											
	2)													
	3)													
(7a)	POTE	NTIAL G	RANT I	FUNDING S	OURCE IF APPI	LICABLE: (List	source and mate	ching reauir	ements)					
						,		<u> </u>	,					
(8)	PROJI	ECT LEA	AD NAM	IE & CONTA	ACT INFO (ADD	ITIONAL PRO	JECT INFO AS	S NEEDED)						
. ,														



			CAPITAL	PROJEC I/EC		ке Q UEST - F M F-300	IVE YEAR C	AP (<\$25,000)		Stis
DE	PART	MENT: Fire Dep	partment - 522			PROGRA	M:		Culture • Opp	ortunity • Vitality
		-	_							
(1)		DJECT NAME:	SMALL EQU							
(a)		DJECT STATUS:	NEW Project			ACCT# IF EXIS		001-2200-52	22-60-64	
(2)		DJECT DESCRIP				(3) PUR	POSE OF PRO	JECT:		
	SIVIA	ALL EQUIPMENT	FOR FIRE DEP	ARIMENI			Extand life o	f aviatina infrastr	miotimo	
								of existing infrasti ting infrastructur		
							Expand infra		C	
							_	ting vehicles or e	auinmant	
	DDC	DJECT ADDITION	NC/CHANCEC	HISTIEICATIO	ON.	X		aipment or vehicl		
	IKC	JECT ADDITIO	NS/CHANGES	JUSTIFICATIO	<i>J</i> 11.	1	Capital impr	•	.cs	
								n /comprehensive	nlan hanus	
							Strategic pia	ii /comprehensive	pian oonus	
(4)	EST	IMATED COST I	RV VEAR:							
(.)	Loi	INITIED COST								
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	ΓAL
a.	Ι,	and Acquisition		1121/22	1122/20	1120/21	111111	1120/20		
b.	_	anning								
c.	_	esign								
d.	_	rchitecture/Engine	erina							
e.		te Development/C								
f.	_	quipment, Vehicles		10,000	_	_	_	_		10,000
g.	+	ontingency	, Lic	10,000	_					10,000
h.	_	ther								
i.		roject Additions/(Thanges							
1.		TAL	manges	10,000	-	_	-	-		10,000
				,		1		1		,
(5)	PRI	ORITY:			Nature of Pr					etable
a.		risk		ty concern, hazar		~ , ,			First	Year
b.		return on investm	nent high	lly visible, benefi	t outweighs cost	over short period	, economic deve	lopment potential	1 - 3 Y	ears out
		100011011100011								
c.		service level main	i ten. maii	ntains City desire	d level of service	;			2 - 5 Ye	ears out
		service level impr		or improved serv	vice to meet dema	and			As Budge	et Allows
(6)	EFF	ECTS ON ANNU	AL OPERATIO	NG BUDGET:						
									YEARS	
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	2027-2031	TOTAL
С	hange	in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Co		-	-	-	-	-	-	-
(7)		POSED FUNDIN):		(9) PRO	JECT OR EQU	JIP LOCATION:	<u> </u>	
	1)	General Fund 001	l							
	2)									
	3)									
(79)	POT	TENTIAL GRANT	FIINDING SO	HIRCE IF APP	LICARLE: (List	t source and mate	china roquiromo	nts)		
(1a)		ENTERE GRANT	T CINDING SC	JORGE II MIT	ETCTOLL: (Etst	source and man	ening requireme	nisj		
(0)	PRO	DJECT LEAD NA	ME & CONTA	CT INFO (ADD	OITIONAL PRO	JECT INFO AS	S NEEDED)			
(8)				,						



		CA	PHAL	PROJECT/EC		M F-300	IVE YEAR	CIP (>\$25,000)	DU	StiS
DEP	ART	MENT: Fire Departmen	nt - 522			PROGRA	M:	2220 Suppression	cantare - op	ortanty - vitality
						<u> </u>				
(1)				ear Replacement						
(2)			ting in Ed		I	ACCT# IF EXIS			0-522-60-04	
		JECT DESCRIPTION			L1	(3) PUR 1	POSE OF PR	OJECT:		
		val replacement for old, w lar replacement will ensur					Extand life	of existing infrastr	anotumo	
	_	rews.	e safety,	effectiveness and	protection for			isting infrastructur		
	inc c	iews.					Expand inf		e	
							•			
	DDC	ALECT ADDITIONS/CH	ANCEC	HISTIFICATIO	NI.	X		isting vehicles or e quipment or vehicl		
	PKC	JECT ADDITIONS/CH	ANGES	JUSTIFICATIO	JN:	1 -			es	
							Capital imp		1 1	
							Strategic pi	an /comprehensive	e pian bonus	
(4)	EST	IMATED COST BY YE	AR:							
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	 ΓAL
	т	1.4				2 20/27	- 1 27/23	1 23/20	10	
a. b.		and Acquisition								
c.		esign								
d.		chitecture/Engineering								
e.		te Development/Construc	etion							
f.		quipment, Vehicles, Etc	211011		75,000					75,000
		ontingency		-	73,000	-				73,000
g. h.		her								
i.		oject Additions/Chang	06							
1.		TAL	es	_	75,000	_				75,000
	10	TAL		- 1	73,000					73,000
(5)	PRI	ORITY:			Nature of Pr	oject			Time	table
a.	X	risk	safe	ty concern, hazaro	dous condition, a	gency complianc	e, non-function	nal, etc	First	Year
b.		watuun on invastment	high	ly visible, benefit	outweighs cost	over short period	, economic dev	elopment potential	1 2 V	ears out
υ.		return on investment							1-31	cars out
c.	X	service level mainten.	mair	ntains City desired	l level of service				2 - 5 Y	ears out
d.	X	service level improvm.	new	or improved serv	ice to meet dema	ınd			As Budg	et Allows
(6)	EFF	ECTS ON ANNUAL OF	PERATIN	NG BUDGET:						
									YEARS	
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	2027-2031	TOTAL
Cł	ange	in Fuel Costs		-	-	-			-	-
	- 0	in Utility Costs		-	-	-			-	-
		in Maintenance Costs		-	-	-			-	-
(7)		POSED FUNDING SOU		:		(9) PRO	JECT OR EQ	UIP LOCATION:	:	
	1)	Sales Tax Revenue Fund	1 010							
	2)									
	3)									
(79)	р∩т	ENTIAL GRANT FUN	DING SO	HRCE IF APPI	JCARLE. (List	source and mate	hino romirov	ents)		
(/a)	101	ENTIAL GRANT FUN	DING SC	OCKCE II AITI	ACABLE. (List	source and maic	ning requirem	enisj		
(0)	PRO	JECT LEAD NAME &	CONTA	CT INFO (ADD	ITIONAL PRO	JECT INFO AS	S NEEDED)			
(8)				, i						
										~ -
							Rev	ised: Finance Depar	tment 02/01/20	21



				CAPITA	AL PROJECT/E(KEQUEST - F M F-300	IVE YEAR (.1r (>525,000)	DU	StiS
DEI	PART	TMENT:	Fire Depa	artment - 52	2		PROGRA	M:	2220 Suppression	Culture • Opp	ortunity • Vitality
							4		11		
(1)		DJECT NA		Station 22							
		DJECT ST			ect This Year		ACCT# IF EXIS			-522-60-11	
(2)					JUSTIFICATION:		(3) PUR	POSE OF PRO	DJECT:		
					Station 22. The tress	s and heavy use		F . 1110			
	have	caused th	e foundati	on to split					of existing infrastr		
							X		sting infrastructur	e	
								Expand infr			
									sting vehicles or e		
	PRC)JECT A	DUITION	S/CHANG	ES JUSTIFICATIO	DN:			uipment or vehicl	es	
								Capital imp			
								Strategic pla	in /comprehensive	e plan bonus	
(4)	FCT	TIMATED	COST D	Y YEAR:							
(+)	LSI	IWATED	COST B	I ILAK.							
					FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	ТОТ	Γ AL
a.	La	and Acqui	isition								
b.		anning									
c.	D	esign									
d.	A	rchitecture	e/Enginee	ring							
e.	Si	te Develo	pment/Co	nstruction	-	-	125,000				125,000
f.	Е	quipment,	Vehicles,	Etc							
g.	C	ontingenc	у								
h.	O	ther									
i.	_	roject Ad	ditions/C	hanges							
	TO	TAL			-	-	125,000		- -		125,000
(5)	DDI	ORITY:				Notone of D				Т:	table
(5) a.	FKI	risk			afety concern, hazaro	Nature of Pr		e non function	al etc	First	
а.		113K			ighly visible, benefit						
b.		return oi	n investm	ent	inging visione, centeri	outweights cost	over short period	, comonne de v	siopinent potential	1 - 3 Ye	ears out
						11 1 0 :				0.537	
c.	X	service le	evel maint	en.	naintains City desired	d level of service	;			2 - 5 Y	ears out
d.		service le	evel impro	ovm. n	ew or improved serv	rice to meet dema	and			As Budge	et Allows
(6)	EFF	ECTS ON	N ANNUA	L OPERA	TING BUDGET:						
							-		4	VEADO	
					FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
C	hange	in Fuel C	osts		_	-	-		_	-	
	_	in Utility			-	-	-			-	-
		in Mainte			-	-	-			-	
(7)				G SOURCE	Z(S):		(9) PRO	JECT OR EQ	UIP LOCATION		
	1)	Sales Tax	x Revenue	Fund 010							
	2)										
	3)										
(70)	рот	PENTLAT	CDANT	ELINDING	COUDCE IE ADDI	ICADI E. Ain	t annuan and mate	ahina naguinam	-m+a)		
(/a)	FUI	LENIIAL	GRANI	FUNDING	SOURCE IF APPI	LICABLE: (LISI	source and maio	ning requireme	enis)		
											_
(9)	PRC	DJECT LI	EAD NAN	ME & CON	TACT INFO (ADD	ITIONAL PRO	JECT INFO AS	S NEEDED)			
(8)					,			,			

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



					FORM	A F-300			DU	StiS
DEF	PART	MENT: Fire Depart	artment - 522			PROGRA	M:		Culture - Opp	ortunity - vicanty
(1)	DDO	TECENAME	DOAT							
(1)		JECT NAME: JECT STATUS:	BOAT NEW Proje	et This Vear		ACCT# IF EXIS	TING:	010-8600-522-6	in_13	
(2)		JECT DESCRIPT					POSE OF PRO		10-13	
(-)		DEPARTMENT B]	1 002 01 111	,0201,		
							Extend life	of existing infra	structure	
							Replace exis	sting infrastruct	ure	
							Expand infr	astructure		
						X		sting vehicles or		
	PRO	JECT ADDITION	S/CHANGE	S JUSTIFICATIO	N:		Add new eq	uipment or vehi	cles	
							Capital imp	rovements		
							Strategic pla	an /comprehensi	ve plan bonus	
(4)	EST	IMATED COST B	Y YEAR:			<u> </u>				
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOT	ΓAL
a.		nd Acquisition								
b.	Pla	anning								
c.		esign								
d.		chitecture/Engineer								
e.		e Development/Co								
f.		uipment, Vehicles,	Etc	50,000	-	-	-	-		50,000
g.		ontingency								
h.		her								
i.		oject Additions/C	hanges	7 0.000						
	10	TAL		50,000		-	-	-		50,000
(5)	PRIC	ORITY:			Nature of Pr	niect			Time	table
a.		risk	sa	fety concern, hazaro			e, non-function	al, etc	First	
_			hi	ghly visible, benefit					1 2 37	,
b.		return on investme		otential	, and the second	•		•	1 - 3 Ye	ears out
c.		service level maint	en. m	aintains City desired	l level of service	e			2 - 5 Ye	ears out
d.	Y	service level impro	vm ne	ew or improved serv	ice to meet dem	and			As Budge	et Allows
					ice to meet dem	and			As Dudge	Lt Allows
(0)			J. OPERAT	ING RUDGET:						
		EC15 ON ANNUA	L OPERAT	ING BUDGET:						
		ECTS ON ANNUA	AL OPERAT		FV 22/23	EV 23/24	FV 24/25	EV 25/26	YEARS	ТОТАІ
			L OPERAT	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
	_	in Fuel Costs	L OPERAT		FY 22/23	FY 23/24	FY 24/25	FY 25/26		TOTAL -
Cl	nange	in Fuel Costs in Utility Costs			FY 22/23	FY 23/24	FY 24/25	FY 25/26		TOTAL
Cl Cl	nange	in Fuel Costs in Utility Costs in Maintenance Cos	sts	FY 21/22	FY 22/23	-	-	- -	2027-2031	TOTAL
Cl Cl	nange nange PRO	in Fuel Costs in Utility Costs in Maintenance Cos	sts G SOURCE(FY 21/22	FY 22/23	-	-	FY 25/26 UIP LOCATIO	2027-2031	TOTAL -
Cl Cl	nange nange PRO	in Fuel Costs in Utility Costs in Maintenance Cos	sts G SOURCE(FY 21/22	FY 22/23	-	-	- -	2027-2031	TOTAL
Cl Cl	nange nange PRO 1)	in Fuel Costs in Utility Costs in Maintenance Cos	sts G SOURCE(FY 21/22	FY 22/23	-	-	- -	2027-2031	TOTAL
Cl Cl	nange nange PRO	in Fuel Costs in Utility Costs in Maintenance Cos	sts G SOURCE(FY 21/22	FY 22/23	-	-	- -	2027-2031	TOTAL
Cl Cl	nange nange PRO 1)	in Fuel Costs in Utility Costs in Maintenance Cos	sts G SOURCE(FY 21/22	FY 22/23	-	-	- -	2027-2031	TOTAL
Cl Cl (7)	PRO 1) 2) 3)	in Fuel Costs in Utility Costs in Maintenance Cos	sts G SOURCE(e Fund 010	FY 21/22	-	- - - (9) PRO	- - - JECT OR EQ	- - - UIP LOCATIO	2027-2031	TOTAL
Cl Cl (7)	PRO 1) 2) 3)	in Fuel Costs in Utility Costs in Maintenance Cos POSED FUNDING Sales Tax Revenue	sts G SOURCE(e Fund 010	FY 21/22	-	- - - (9) PRO	- - - JECT OR EQ	- - - UIP LOCATIO	2027-2031	TOTAL
Cl Cl (7)	PRO 1) 2) 3)	in Fuel Costs in Utility Costs in Maintenance Cos POSED FUNDING Sales Tax Revenue	sts G SOURCE(e Fund 010	FY 21/22	-	- - - (9) PRO	- - - JECT OR EQ	- - - UIP LOCATIO	2027-2031	TOTAL
Cl Cl (7)	PRO 1) 2) 3)	in Fuel Costs in Utility Costs in Maintenance Cos POSED FUNDING Sales Tax Revenue	sts G SOURCE(e Fund 010	FY 21/22	-	- - - (9) PRO	- - - JECT OR EQ	- - - UIP LOCATIO	2027-2031	TOTAL
Cl Cl (7)	POT	in Fuel Costs in Utility Costs in Maintenance Cos POSED FUNDING Sales Tax Revenue	sts G SOURCE(e Fund 010 FUNDING	FY 21/22 S): SOURCE IF APPI	JCABLE: (Lis	(9) PRO	JECT OR EQ	- - - UIP LOCATIO	2027-2031	TOTAL
Cl Cl (7)	POT	in Fuel Costs in Utility Costs in Maintenance Cos POSED FUNDING Sales Tax Revenue	sts G SOURCE(e Fund 010 FUNDING	FY 21/22 S): SOURCE IF APPI	JCABLE: (Lis	(9) PRO	- - JECT OR EQ	- - - UIP LOCATIO	2027-2031	TOTAL
(7a)	POT	in Fuel Costs in Utility Costs in Maintenance Cos POSED FUNDING Sales Tax Revenue	sts G SOURCE(e Fund 010 FUNDING	FY 21/22 S): SOURCE IF APPI	JCABLE: (Lis	(9) PRO	- - JECT OR EQ	- - - UIP LOCATIO	2027-2031	TOTAL

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



DEI	PART	Fire - 522			PROGR <i>A</i>	M: 2220 Supp	pression		Culture - Opport	unity - Vitality
(1)	PRC	DJECT NAME: Stati	on 22 C	Generator						
	PRC	OJECT STATUS: Exist	tina in 1	Edmunds ACC	T# IF FYISTI	NC:	010	0-8600-522-60)_14	
(2)		OJECT DESCRIPTION				POSE OF PRO		0-8000-322-00	-14	
(-)		Main Station (22) is in nec					oule1.			
		acement and installation of				Extend Life	of Existing Inf	frastructure		
	age a	and current cost of mainten	nance.			Replace Exi	isting Infrastruc	ture		
						Expand Infi	rastructure/ADl	D New Servic	e	
					X	Replace Exi	isting Vehicles	or Equipment		
						ADD New \	/ehicles or Equ	ipment		
						Strategic Pla	n/Comprehens	ive Plan Bonu	iS	
(4)	EST	IMATED COST BY YE	AR:							
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	TAL
a.	La	nd Acquisition								
b.	Pla	anning								
c.	De	esign								
d.	_	chitecture/Engineering								
e.	_	te Development/Construc	tion							
f.		uipment,Vehicles, Etc		25,000	-	-	-	-		25,000
g.	_	ontingency								
h.	Ot	her	0.000	27.000						27.000
		T	OTAL	25,000	-	-	-	-		25,000
(5)	PRI	ORITY:		Natu	re of Project				Time	etable
a.	X	risk	safet		rdous condition	, agency compl	iance, non-			Year
L.					it outweighs co				1 2 V	ears out
b.		return on investment	deve	lopment potenti	al				1-31	cars out
c.		service level maint.	main	tains City desir	ed level of servi	ce			2 - 5 Y	ears out
d.		service level improv	new	or improved ser	vice to meet de	mand			As Budg	et Allows
(6)	EFF	ECTS ON ANNUAL OF	ERAT	ING BUDGET	Γ:					
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
Cl	nange	in Fuel Costs		-	-	-	-	-	-	_
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs		-	-	-	-	-	-	-
(7)		POSED FUNDING SOU		S):			UIP LOCATION			
	,	Sales Tax Revenue Fund	010		Main Fire	Station 22 - 10	0 West Norton	Avenue		
	2)									
	3)									
(7a)	РОТ	TENTIAL GRANT FUNI	DING S	SOURCE IF A	PPLICABLE:	(List source an	d matching requ	uirements)		
` /										
(8)	PDC	OJECT LEAD NAME &	CONT	ACT INFO (A	DDITIONAL	PROJECT IN	FO AS NEEDE	(U.)		
(0)		f Michael Swanson	CONT	ACT INTO (A	DUITIONAL	I NOJECT IN	TO AS NEEDE	<i>a</i> D)		

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



			CAITTAL	T ROJECT/EQ	FORM	_	VE IEAN	. C11 (>\$23,000 ₎		Stas
DEF	PARTMENT:	Fire Depa	artment - 522			PROGRA	M:	Admin	Culture - Op	ortunity • Vitality
(1)	PROJECT N		CHIEF'S V			COT I E EVI	OTENIC	010 0600 522	60.15	
(2)	PROJECT ST		NEW Proje		I A	ACCT# IF EXIS		010-8600-522	-60-15	
(2)				USTIFICATION: S VEHICLES. TAP	IOE AWD I T	(3) PUR 1	POSE OF P	ROJECT:		
	FIRE DEFAR	TIVILLINI I'I	IKE CIHEF (o vehicles. TAL	IOE 4 WD LI		Evtand li	fe of existing infra	etruotura	
								existing infrastruct		
									ure	
						V		nfrastructure	. ,	
	DD O IE CE A	DDITION	CONTANCI	a Higher C + Tro	NRT.	X		existing vehicles of		
	PROJECT A	DUITION	S/CHANGI	S JUSTIFICATIO	DN:	1		equipment or veh	icles	
								nprovements		
							Strategic	plan /comprehens	ive plan bonus	
							-			
(4)	ESTIMATED	O COST B	Y YEAR:							
				EV 21/22	EV 22/22	ESV 22/24	EV 24/25	EV 25/26	то	ГАТ
	T 14	• •,•		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	10	ΓAL
a.	Land Acqui	ISITION								
b.	Planning									
c.	Design	/E •	•							
d.	Architectur									
e.	Site Develo	_								
f.	Equipment,		Etc	65,000	-	-				65,000
g.	Contingenc	y								
h.	Other									
i.	Project Ad	lditions/Cl	hanges							
	TOTAL			65,000	-	-				65,000
	Innianimi:	1							1	
(5)	PRIORITY:			C	Nature of Pro					etable
a.	risk			fety concern, hazard					First	Year
b.	return o	n investme		ghly visible, benefit otential	outweigns cost	over snort period	i, economic d	evelopment	1 - 3 Y	ears out
c.	service le	evel maint	en. m	aintains City desired	d level of service				2 - 5 Y	ears out
	V samiaala	1 :		1	: 4 4 4	1			A - D 1	-4 A 11
d.	X service le			w or improved server in the se	ice to meet dema	ına			As Budg	et Allows
(0)	EFFECTSO	N AINNUA	L OFEKA	ING BUDGET:						
									YEARS	
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	2027-2031	TOTAL
Cl	hange in Fuel C	osts		-	-	-			-	-
	hange in Utility			-	-	-			-	-
	hange in Mainte		its	-	-	-			-	-
(7)	PROPOSED			(S):		(9) PRO	JECT OR E	QUIP LOCATIO	N:	
	1) Sales Ta	x Revenue	Fund 010							
	2)									
	3)									
	3)									
(7a)	POTENTIAL	GRANT	FUNDING	SOURCE IF APPI	LICABLE: (List	source and mate	ching require	ements)		
	DDC IECT	DAD ST	4E 0 GG3	A COR DURA () T	ITION 1 PRO	TEOT DES	O MERRET			
(8)	PROJECT LI	EAD NAM	TE & CONT	CACT INFO (ADD	ITIONAL PRO	JECT INFO AS	S NEEDED)			
							Re	evised: Finance Dep	partment 02/01/2	2021

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



					FORM	M 300			DU	StiS
DEF	ART	TMENT: Fire - 522		PROGE	RAM 2220 Supp	pression			culture - Op	portunity - Vitality
(1)	DDC	OJECT NAME: Fire 1	I ifaDa	ck Defibrillato	or Machines					
(1)		DJECT STATUS: Exist		K Denomiac	Accour	nt # 010-860	0-522-60-36			
(2)		DJECT DESCRIPTION A		UST (3) PU			0-322-00-30			
	Cont Adva empl	inued critical updates to the anced Life Support techno loyed by the Fire Department	he ology ent.	x	Extend Life Replace Exi Expand Infi Replace Exi ADD New V	of Existing In isting Infrastructure/AD isting Vehicles Vehicles or Equal/Comprehens	cture D New Service or Equipment aipment			
(4)	EST	IMATED COST BY YE	AR:							
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TC	TAL
a.	La	nd Acquisition								
b.	Pla	anning								
c.		esign								
d.		chitecture/Engineering								
e.		te Development/Construc	ction		5 0.000					= 0.000
f.		uipment, Vehicles, Etc		-	70,000	-	-	-		70,000
g. h.		ontingency her								
11.	Οι		OTAL	_	70,000	_	_	_		70,000
			JIAL		70,000					70,000
(5)	PRI	ORITY:		Nat	ure of Project				Tim	etable
a.	X	risk		•	zardous condition		•		Firs	t Year
b.		return on investment	_	•	efit outweighs oment potential	cost over short j	period,		1 - 3 \	Years out
c.	X	service level maint.	mair	tains City des	sired level of ser	rvice			2 - 5 Y	Years out
d.	X	service level improv			service to meet	demand			As Bud	get Allows
(6)	EFF	ECTS ON ANNUAL OP	PERAT	ING BUDGI	ET:					
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
Ch	ange	in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	1	-	-	-	-
	_	in Maintenance Costs		-	-	-	-	-	-	-
(7a)	1) 2) 3)	POSED FUNDING SOU Sales Tax Revenue Fund ENTIAL GRANT FUNI	010	Various	APPLICABLE			equirements)		
(8)		DJECT LEAD NAME & ect Lead: Chief Swanson	CONT	CACT INFO	(ADDITIONAL	L PROJECT II	NFO AS NEEI	DED)		

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



			ANTINE INOUEC	-	FORM 300		ant cir (* g	,25,000)	DU	IStiS
DEI	PART	TMENT: Fire - 522		PROGR/	AM: 2220 Sup	pression			Santara	portaing Waing
(1)			ire Ladder Truck Replace xisting in Edmunds	ement Debt Servi	ice 010-880	0-522-70-71 PR 010-880	RINCIPAL 00-522-72 INT	EREST		
	The and i	JECT DESCRIPTIO	N AND JUSTIFICATION IS AND JUSTIFICATION IN THE PROPERTY OF T		Extend Life Replace Ex Expand Inf Replace Ex ADD New		frastructure cture D New Servic or Equipment uipment	ce t		
(4)	Lor		12.11.	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	To	OTAL
a.	La	and Acquisition								
b.	_	anning								
c.		esign								
d.		chitecture/Engineerin te Development/Const	<u> </u>							
f.		quipment, Vehicles, Etc		160,000	160,000	16,000	_	_		336,000
g.	_	ontingency		100,000	100,000	10,000				
h.	Ot	her (Interest)		10,992	7,328	3,664	-	-		21,984
			TOTAL	170,992	167,328	19,664	_	-		357,984
(5)	PRI	ORITY:	Nati	ure of Project					Tir	metable
a.	X	risk	safety concern	, hazardous cond						rst Year
b.		return on investme	nt C	benefit outweiglelopment potenti		rt period,			1 - 3	Years out
c.	х	service level maint.		desired level of					2 - 5	Years out
d.	DDD	service level impro		ed service to me	et demand				As Buc	dget Allows
(6)	EFF	ECTS ON ANNUAL	OPERATING BUDGE	1;						
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 6 to 10	TOTAL
		in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs in Maintenance Costs		-	-	-	_	-	-	-
	PRO	POSED FUNDING S				UIP LOCATION	ON:			
		Sales Tax Revenue Fu Outside Financing	nd 010	Main Fire	Station					
	PRO	DJECT LEAD NAME	UNDING SOURCE IF A	ADDITIONAL	PROJECT IN	FO AS NEEDI	ED)			
	Chie	f Michael Swanson. Po	urchase price of \$800,000	in FY17-18. U	Inited Southern	Bank 2.29% fin	nancing for 5-ye	ear term.		

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



DEF	PART	MENT: Fire Depart	tment - 522			PROGRA	M:		Culture - Opp	ortunity • Vitality
(1)	PRO	DJECT NAME:	Replacement 1	Engine Debt Serv	vice		010-8800-522	-70-71 (PRINCI	PLE)	
(-)			NEW Project			CCT# IF EXIS		3800-522-70-72 (
(2)		DJECT DESCRIPTION					POSE OF PRO		(======================================	
		Fire Engine to replace					OSE OF THO	olei.		
	Tiow	The English to replace	c existing one			X	Replace exist Expand infra	f existing infrast ing infrastructur structure ing vehicles or o	re	
	PRO	DJECT ADDITIONS	/CHANGES	JUSTIFICATIO	ON:		Add new equ	ipment or vehic	les	
							Capital impro			
(4)	EST	IMATED COST BY	YEAR:							
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	ΓAL
a.	La	and Acquisition								
b.	Pl	anning								
c.		esign								
d.		rchitecture/Engineerii	ng							
e.		te Development/Cons								
f.	Ес	quipment, Vehicles, E	tc	-	-	92,748	-	-		92,748
g.	Co	ontingency								
h.	O	ther(Debt Interest)		-	-	1,830	-	-		1,830
i.	Pı	roject Additions/Cha	anges							
	TO	TAL		-	-	94,578	-	-		94,578
		-								
(5)	PRI	ORITY:	1 0		Nature of Pro				Time	
a.		risk		•	dous condition, a				First	Year
b.		return on investmen	nt high pote	-	t outweighs cost of	over short period	, economic deve	lopment	1 - 3 Ye	ears out
c.	х	service level mainter			d level of service				2 - 5 Ye	
d.		service level improv			vice to meet dema	nd			As Budge	et Allows
(6)	EFF	ECTS ON ANNUAL	OPERATIN	G BUDGET:	Г			T	VEADC	
Cl	nange	in Fuel Costs		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
		in Utility Costs		-	-	-		-	-	
		in Maintenance Costs	;	-	-	-	-	-	-	-
(7)	PRO	POSED FUNDING	SOURCE(S)			(9) PRO	JECT OR EQU	IP LOCATION	[:	
	1)	Sales Tax Revenue I	Fund 010							
	2)	Outside Financing								
	3)									
	-,									
(7)	ВОЛ	PENIELAL CIDANIE E	INDING GO	LIDGE IE A DDI	LICADIE ALL	1	1.			
(/a)	POI	TENTIAL GRANT F	UNDING SU	URCE IF APPI	LICABLE: (List	source ana mate	ening requireme	nts)		
(8)	PRO	DJECT LEAD NAMI	E & CONTA	CT INFO (ADD	ITIONAL PRO	JECT INFO AS	NEEDED)			
(8)				`						
							Davia	ed: Finance Depa	rtment 02/01/2	n21
							Kevise	a. I mance Depa	1 differit 02/01/2	<i>-</i> 1

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



FORM F-300								SHS		
DEF	PART	TMENT: Fire Department	t - 522			PROGRA	M:		Culture - Opp	ertunity • Vitality
(1)	PRO	DJECT NAME: Fire T	ower Tr	uck Replacement	Debt Service		010-8800-522-	70-73 (PRINCI	PLE)	
Ì	PRO	DJECT STATUS: NEW	Project	This Year	A	CCT# IF EXIS		8800-522-70-74		
(2)		DJECT DESCRIPTION A				(3) PURI	POSE OF PROJ	ECT:		
		City's Fire Tower Truck is l	beyond i	ts useful life and	is in need of		T . 11'0 0			
	repla	acement.						existing infrast		
							•	ng infrastructu	re	
						77	Expand infras			
	DD.	DECE ADDITIONAL CH	ANGEG	HIGHIPIGA TI	N. N. T.	X		ng vehicles or		
		DJECT ADDITIONS/CHA			DN:		•	pment or vehic	les	
	Equi	ipment amount is including	interest	payments			Capital impro			
							Strategic plan	/comprehensiv	e plan bonus	
(4)	ECT	TIMATED COST BY YEA	A.D.							
(4)	ESI	IMATED COST BY TEA	AK:		_		_	_		
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOT	Γ A L
a.		and Acquisition								
b.		anning								
c.	_	esign								
d.		rchitecture/Engineering	. •							
e.		te Development/Construct	tion		225 000	225.000	227.000	225.000		000 000
f.		quipment, Vehicles, Etc		-	225,000	225,000	225,000	225,000		900,000
g.		ontingency								
h.		ther (Interest)								
i.		roject Additions/Change	es .		225 000	225 000	225.000	225.000		000 000
	10	OTAL		-	225,000	225,000	225,000	225,000		900,000
(5)	PRI	ORITY:			Nature of Pro	piect			Time	table
a.		risk	safe	ty concern, hazaro			e, non-functional.	. etc	First	
				ıly visible, benefit					1 237	
b.		return on investment	mata	ential		_			1 - 3 Ye	ears out
c.			pote							
	X	service level mainten.		ntains City desired	d level of service				2 - 5 Ye	ears out
d.	X	service level mainten.	maii			nd			2 - 5 Ye	
			maii	ntains City desired		nd				
		service level improvm.	maii	ntains City desired or improved serv NG BUDGET:	ice to meet dema		EV 24/25	FV 25/26		et Allows
(6)	EFF	service level improvm. ECTS ON ANNUAL OPI	maii	ntains City desired		nd FY 23/24	FY 24/25	FY 25/26	As Budge	
(6)	EFF	service level improvm. ECTS ON ANNUAL OPI	maii	ntains City desired or improved serv NG BUDGET:	ice to meet dema		FY 24/25	FY 25/26	As Budge	et Allows
(6)	EFF	service level improvm. ECTS ON ANNUAL OPI in Fuel Costs in Utility Costs	maii	ntains City desired or improved serv NG BUDGET:	ice to meet dema		FY 24/25	FY 25/26	As Budge	et Allows
Cl Cl	EFF hange hange	service level improvm. ECTS ON ANNUAL OPI e in Fuel Costs e in Utility Costs e in Maintenance Costs	maii new ERATIN	or improved serving BUDGET: FY 21/22	ice to meet dema	FY 23/24	- -	-	As Budge YEARS 2027-2031	et Allows
Cl Cl	EFF hange hange	service level improvm. ECTS ON ANNUAL OPI s in Fuel Costs in Utility Costs in Maintenance Costs DPOSED FUNDING SOU	main new ERATIN	or improved serving BUDGET: FY 21/22	ice to meet dema	FY 23/24	FY 24/25 JECT OR EQUI	-	As Budge YEARS 2027-2031	et Allows
Cl Cl	hange hange PRC	service level improvm. ECTS ON ANNUAL OPI in Fuel Costs in Utility Costs in Maintenance Costs DPOSED FUNDING SOU Sales Tax Revenue Fund	main new ERATIN	or improved serving BUDGET: FY 21/22	ice to meet dema	FY 23/24	- -	-	As Budge YEARS 2027-2031	et Allows
Cl Cl	hange hange PRO	service level improvm. ECTS ON ANNUAL OPI in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOU Sales Tax Revenue Fund Outside Financing	main new ERATIN	or improved serving BUDGET: FY 21/22	ice to meet dema	FY 23/24	- -	-	As Budge YEARS 2027-2031	et Allows
Cl Cl	hange hange PRC	service level improvm. ECTS ON ANNUAL OPI in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOU Sales Tax Revenue Fund Outside Financing	main new ERATIN	or improved serving BUDGET: FY 21/22	ice to meet dema	FY 23/24	- -	-	As Budge YEARS 2027-2031	et Allows
Cl Cl	hange hange PRO	service level improvm. ECTS ON ANNUAL OPI in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOU Sales Tax Revenue Fund Outside Financing	main new ERATIN	or improved serving BUDGET: FY 21/22	ice to meet dema	FY 23/24	- -	-	As Budge YEARS 2027-2031	et Allows
(6) Cl Cl (7)	hange hange PRC 1) 2) 3)	service level improvm. ECTS ON ANNUAL OPI in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOU Sales Tax Revenue Fund Outside Financing	main new ERATIN	rotains City desired or improved serving BUDGET: FY 21/22	FY 22/23	FY 23/24	- - JECT OR EQUI	- - - P LOCATION	As Budge YEARS 2027-2031	et Allows
(6) Cl Cl (7)	hange hange PRC 1) 2) 3)	service level improvm. ECTS ON ANNUAL OPI in Fuel Costs in Utility Costs in Maintenance Costs DPOSED FUNDING SOU Sales Tax Revenue Fund Outside Financing	main new ERATIN	rotains City desired or improved serving BUDGET: FY 21/22	FY 22/23	FY 23/24	- - JECT OR EQUI	- - - P LOCATION	As Budge YEARS 2027-2031	et Allows
(6) Cl Cl (7)	hange hange PRC 1) 2) 3)	service level improvm. ECTS ON ANNUAL OPI in Fuel Costs in Utility Costs in Maintenance Costs DPOSED FUNDING SOU Sales Tax Revenue Fund Outside Financing	main new ERATIN	rotains City desired or improved serving BUDGET: FY 21/22	FY 22/23	FY 23/24	- - JECT OR EQUI	- - - P LOCATION	As Budge YEARS 2027-2031	et Allows
(6) Cl Cl (7)	hange hange PRC 1) 2) 3)	service level improvm. ECTS ON ANNUAL OPI in Fuel Costs in Utility Costs in Maintenance Costs DPOSED FUNDING SOU Sales Tax Revenue Fund Outside Financing	main new ERATIN	rotains City desired or improved serving BUDGET: FY 21/22	FY 22/23	FY 23/24	- - JECT OR EQUI	- - - P LOCATION	As Budge YEARS 2027-2031	et Allows
(6) Cl Cl (7)	EFF hange hange PRO 2) 3)	service level improvm. ECTS ON ANNUAL OPI in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOU Sales Tax Revenue Fund Outside Financing	main new ERATIN ERCE(S) 010	or improved serving BUDGET: FY 21/22	FY 22/23	FY 23/24 (9) PRO	- - JECT OR EQUI	- - - P LOCATION	As Budge YEARS 2027-2031	et Allows
(6) Cl Cl (7)	EFF hange hange PRO 2) 3)	service level improvm. ECTS ON ANNUAL OPI in Fuel Costs in Utility Costs in Maintenance Costs DPOSED FUNDING SOU Sales Tax Revenue Fund Outside Financing	main new ERATIN ERCE(S) 010	or improved serving BUDGET: FY 21/22	FY 22/23	FY 23/24 (9) PRO	- - JECT OR EQUI	- - - P LOCATION	As Budge YEARS 2027-2031	et Allows
Cl Cl Cl (7)	EFF hange hange PRO 2) 3)	service level improvm. ECTS ON ANNUAL OPI in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOU Sales Tax Revenue Fund Outside Financing	main new ERATIN ERCE(S) 010	or improved serving BUDGET: FY 21/22	FY 22/23	FY 23/24 (9) PRO	- - JECT OR EQUI	- - - P LOCATION	As Budge YEARS 2027-2031	et Allows
Cl Cl Cl (7)	EFF hange hange PRO 2) 3)	service level improvm. ECTS ON ANNUAL OPI in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOU Sales Tax Revenue Fund Outside Financing	main new ERATIN ERCE(S) 010	or improved serving BUDGET: FY 21/22	FY 22/23	FY 23/24 (9) PRO	- - JECT OR EQUI	- - - P LOCATION	As Budge YEARS 2027-2031	et Allows



	e Acquis g in Edr ND JUS	nunds TIFICATION:		PROGRA CCT# IF EXIS (3) PURI		CT: xisting infrastrug infrastructure g vehicles or equent or vehicles ements	0-521-60-01 acture uipment			
PROJECT STATUS: Existin PROJECT DESCRIPTION A To add more vehicles to the flee PROJECT ADDITIONS/CHA PROJECT ADDITIONS/CHA 4) ESTIMATED COST BY YEA a. Land Acquisition b. Planning c. Design	g in Edr ND JUS NGES .	nunds TIFICATION:		(3) PURI	Extend life of e Replace existing Expand infrastr Replace existing Add new equipe Capital improve	CT: xisting infrastrug infrastructure g vehicles or equent or vehicles ements	uipment			
2) PROJECT DESCRIPTION A To add more vehicles to the flee PROJECT ADDITIONS/CHA 4) ESTIMATED COST BY YEA a. Land Acquisition b. Planning c. Design	ND JUS	TIFICATION:		(3) PURI	Extend life of e Replace existing Expand infrastr Replace existing Add new equipe Capital improve	CT: xisting infrastrug infrastructure g vehicles or equent or vehicles ements	uipment			
PROJECT ADDITIONS/CHA PROJECT ADDITIONS/CHA 4) ESTIMATED COST BY YEA a. Land Acquisition b. Planning c. Design	NGES J				Extend life of e Replace existing Expand infrastr Replace existing Add new equipe Capital improve	xisting infrastrugg infrastructure ucture g vehicles or equent or vehicles ements	uipment s			
PROJECT ADDITIONS/CHA 4) ESTIMATED COST BY YEA a. Land Acquisition b. Planning c. Design	NGES J	JUSTIFICATIO	DN:	X	Replace existing Expand infrastr Replace existing Add new equips Capital improve	g infrastructure ucture g vehicles or eq ment or vehicles ements	uipment s			
a. Land Acquisition b. Planning c. Design		JUSTIFICATIO	ON:	X	Replace existing Expand infrastr Replace existing Add new equips Capital improve	g infrastructure ucture g vehicles or eq ment or vehicles ements	uipment s			
a. Land Acquisition b. Planning c. Design		JUSTIFICATIO	ON:	X	Expand infrastr Replace existing Add new equipe Capital improve	ucture g vehicles or eq ment or vehicles ements	S			
a. Land Acquisition b. Planning c. Design		JUSTIFICATIO	ON:	x	Replace existing Add new equipe Capital improve	g vehicles or eq ment or vehicles ements	S			
a. Land Acquisition b. Planning c. Design		JUSTIFICATIO	ON:	X	Add new equipe Capital improve	ment or vehicles	S			
a. Land Acquisition b. Planning c. Design		JUSTIFICATIO	ON:	X	Capital improve	ements				
a. Land Acquisitionb. Planningc. Design	R:						plan bonus			
a. Land Acquisitionb. Planningc. Design	R:				Strategic plan /	comprehensive	plan bonus			
a. Land Acquisitionb. Planningc. Design	R:									
a. Land Acquisitionb. Planningc. Design	R:									
a. Land Acquisitionb. Planningc. Design	R:									
b. Planningc. Design										
b. Planningc. Design		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	ТОТ	FAL .		
b. Planningc. Design										
c. Design										
d Architecture/Engineering										
e. Site Development/Construct	on					24.7.000				
f. Equipment, Vehicles, Etc		200,000	240,000	240,000	240,000	315,000		1,235,000		
g. Contingency										
h. Other										
i. Project Additions/Changes		-	75,000	75,000	75,000	-		225,000		
TOTAL		200,000	315,000	315,000	315,000	315,000		1,460,000		
5) PRIORITY:			Nature of Pr	niect			Time	tabla		
a. risk	safety	v concern hazaro			e, non-functional,	etc	First			
b. return on investment					, economic develop		1 - 3 Ye			
c. service level mainten.	maint	tains City desired	d level of service				2 - 5 Ye	ears out		
		•								
d. X service level improvm.			ice to meet demai	nd			As Budge	t Allows		
6) EFFECTS ON ANNUAL OPE	RATIN	G BUDGET:								
		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL		
Change in Fuel Costs		-	-	-	-	-	-			
Change in Utility Costs		-	-	-	-	-	-			
Change in Maintenance Costs		-	-	-	-	-	-			
7) PROPOSED FUNDING SOUL	RCE(S):				JECT OR EQUIP	LOCATION:				
1)				Various						
2)										
3)										
7a) POTENTIAL GRANT FUND	NG SO	URCE IF APPI	LICABLE: (List	source and mate	ching requirements	.)				
1			·							
O) PROMICTIVE TO	ONT	OR DIEG	IMION I TO T	TO COM TAXAS	NEEDERS.					
8) PROJECT LEAD NAME & C	UNTA(OT INFO (ADD	TTIONAL PRO	JECT INFO AS	S NEEDED)					
Craig A. Capri										
						l: Finance Depar				

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



	().		F	ORM	4 300	Y Z T Z MY O	Π (Ψ 2 0,000)	PUST	1S
DE	PARTMENT: Police Departme	nt - 521			PROGRA	AXon (CEW and Body	Worn Camera	
(1)	DDO IECT NAME. Avon	CEW and Body Worr	Comoro Undat						
(1)		Project This Year	i Camera Opdat		CCT# IF EXIS	STING:	010-860	00-521-60-12	
(2)	PROJECT DESCRIPTION A		N.	A		POSE OF PRO		00-321-00-12	
(2)	New contract with Axon for our				(3) TOR	TOSE OF TRO	JEC1.		
	The Wednises Will Fixen for our	CEW and Body Wor	ii cumerus.			Extend life o	f existing infras	tructure	
							ting infrastructu		
						Expand infra	-		
						_	ting vehicles or	equipment	
	PROJECT ADDITIONS/CHA	ANGES JUSTIFICA	TION:	_	X		ipment or vehic		
	TROUBET TIBBITION SHOULD	II (GES CESTII ICII	110111		A	Capital impr	*	.103	
							n /comprehensiv	ze plan bonus	
						Strategie pia	ar reamprements .	c plan conas	
(4)	ESTIMATED COST BY YEA	R:							
()									
		FY 21/22	FY 22/2	3	FY 23/24	FY 24/25	FY 25/26	TO	TAL
		F 1 21/22	F 1 22/2	3	F1 25/24	F1 24/23	F1 23/20	10	IAL
a.	Land Acquisition								
b.	Planning								
c.	Design								
d.	Architecture/Engineering								
e.	Site Development/Construct	ion							
f.	Equipment, Vehicles, Etc	50,00	50,0	000	50,000	50,000	70,600		270,600
g.	Contingency								
h.	Other								
i.	Project Additions/Changes	27,50	20,6	500	20,600	20,600	-		89,300
	TOTAL	77,50	70,0	500	70,600	70,600	70,600		359,900
	Innanana I								
(5)	PRIORITY:	C	Nature of			C .:	1 .		etable
a.	risk	safety concern, haz						First	Year
b.	return on investment	highly visible, ben potential	ent outweigns c	ost ov	ver snort period	, economic deve	elopment	1 - 3 Y	ears out
c.	service level mainten.	maintains City des	ired level of ser	vice				2 - 5 Y	ears out
d.	X service level improvm.	new or improved s	omrica ta maaat d	1	1			A a Duda	et Allows
	EFFECTS ON ANNUAL OPI			leman	IG			As Budg	et Allows
(0)	ETTECTS ON THANKSTEE OT	MUTING DODGET	•						
		FY 21/22	FY 22/2	3	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
	hange in Fuel Costs		-		-			-	-
С	hange in Utility Costs		-	-	-	-	-	-	
	hange in Maintenance Costs		-	-	-	-	-	-	
(7)	PROPOSED FUNDING SOU	RCE(S):				JECT OR EQU	JIP LOCATIO	N:	
	1) General Fund 001				Various				
	2)								
	3)								
(7a)) POTENTIAL GRANT FUND	ING SOURCE IF A	DDI ICARI F.	A jet	source and mat	china raquiram	onte)		
(1a)	TOTENTIAL GRANT FUND	ING SOURCE IF A	I I LICABLE.	(List s	source and mai	ching requireme	inis)		
(8)		CONTACT INFO (A	DDITIONAL	PROJ	JECT INFO A	S NEEDED)			
	Craig A. Capri								
							1.0'		220
						Revise	d: Finance Depa	rtment 08/07/20	J20

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



	FORM F-300													
DEI	ART	MENT: Public W	Vorks / Fac	ilities - 517			PROGRA	M:	4910	Culture + Op	portunity - Vitality			
(1)	PDC	DJECT NAME:	CITY PA	ARKINGIO	TS SEAL	& STRIPE								
(1)		DJECT STATUS:		in Edmunds		a string	ACCT# IF EXIS	ACCT# IF EXISTING: 010-8600-517-60-00						
(2)		DJECT DESCRIPT							PROJECT:					
	STR	IPE AND RESEAL	ALL OF T	ГНЕ СІТУ'	S PARKIN	G LOTS		1						
							X		life of existing infi					
									existing infrastruc	eture				
								-	infrastructure					
	DDC	NECT ADDITION	IC/CILAN	CEC HICT	IEICATIO	ON.			existing vehicles					
	PKC	DJECT ADDITION	NS/CHAIN	GES JUST	IFICATIO	JN:	, <u> </u>		w equipment or vei improvements	nicies				
								_	mprovements c plan /comprehen	cive plan bonuc				
								Strategr	c pian /comprehen	sive plan bonus				
(4)	EST	IMATED COST E	BY YEAR:	•										
				FY	7 21/22	FY 22/23	FY 23/24	FY 24/2	25 FY 25/26	TO	ΓAL			
a.	La	and Acquisition												
b.		anning												
c.	De	esign												
d.		rchitecture/Enginee												
e.		te Development/Co		1	-	40,000	-		- 50,000)	90,000			
f.		quipment,Vehicles,	Etc											
g.		ontingency												
h.		ther	N.											
i.		roject Additions/C TAL	Changes			40.000			50.004		00.000			
	10	VIAL			<u>-</u>	40,000	-		- 50,000	,	90,000			
(5)	PRI	ORITY:				Nature of P	roject			Time	etable			
a.	X	risk					agency compliand			First	Year			
b.	X	return on investm	ent	highly visit potential	ble, benefi	t outweighs cost	over short period	, economic	development	1 - 3 Y	ears out			
c.		service level main	ten.	maintains (City desire	d level of servic	e			2 - 5 Y	ears out			
d.		service level impr	ovm	new or imr	proved serv	vice to meet den	nand	As Budget Allows						
_	EFF	ECTS ON ANNUA				The to meet den	iuriu .			713 Bung	et i i i o w s			
,														
				FY	21/22	FY 22/23	FY 23/24	FY 24/2	25 FY 25/26	YEARS	TOTAL			
C	20200	in Fuel Costs								2027-2031				
	_	in Utility Costs					<u> </u>		-	-	-			
C	nange	in Maintenance Co			-		-		-	-	-			
(7)		POSED FUNDING							EQUIP LOCATION	ON:				
	1)	Sales Tax Revenu	e Fund 01	0			VARIOUS	S						
	2)													
	3)													
(7a)	РОТ	TENTIAL GRANT	FUNDIN	G SOURC	E IF APPI	LICABLE: (Lis	st source and mate	ching requi	rements)					
()								8 1						
	PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)													
(8)						OITIONAL PRO			<u> </u>					
(8)		DJECT LEAD NA ! K GIEROK, PUBLI				OITIONAL PRO			O) C WORKS SUPER	INTENDENT				

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



						FOR	M F-300		(, ,,,,,,,	DU	StiS		
DEI	PARTMI	ENT: Public W	Vorks / Fa	cilities	s - 517		PROGRA	M:	4910 Buildings	Culture • Op	portunity • Vitality		
(1)	PROJE	CT NAME:	CITY (OF EUS	STIS BUILDING	IMPROVEME:	NTS						
		CT STATUS:	Existing	g in Ed	munds		ACCT# IF EXIS	STING:	010-8600	-517-60-01			
(2)					STIFICATION:		` '	POSE OF PRO	JECT:				
					STIS BUILDING			l					
) INCLUDE PAIR	NTING, ROOF,			f existing infrastr				
	HVAC,	AND OTHER I	KOJECI	15, AS	NEEDED.		X		ting infrastructure	e			
								Expand infra					
	DDO IE	CT ADDITION	IC/CILA	NOEG	HIGHERCATIC	NAT.			ting vehicles or e				
		TACHED LIST		NGES	JUSTIFICATIO	JN:	, <u> </u>	Capital impre	ipment or vehicl	es			
	SEE AT	TACHED LIST							ovements n/comprehensive	nlan hanus			
								Strategic piai	i /comprehensive	pian bonus			
(4)	ESTIM	ATED COST F	BY YEAI	R:									
					FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	ТОТ	ΓAL		
a.	Land	Acquisition											
b.	Plann	-											
c.	Desig												
d.	Archi	tecture/Engine	ering										
e.	e. Site Development/Construction				85,000	140,500	170,000	322,500	300,000		1,018,000		
f.	Equip	ment, Vehicles,	, Etc										
g.	Conti	ngency											
h.													
i.		ect Additions/C	Changes		0.7.000	440.700	4=0.000	222 500	200,000		4.040.000		
	TOTA	.L			85,000	140,500	170,000	322,500	300,000		1,018,000		
(5)	PRIOR	ITY:				Nature of P	roject	Time	Timetable				
a.	X ris	k		safe	ty concern, hazaro	dous condition,	agency compliance	e, non-functiona	First Year				
b.	X ret	urn on investm	ent	high	ly visible, benefit	outweighs cost	over short period	, economic devel	lopment potential	1 - 3 Y	ears out		
c.	X ser	vice level main	ten.	mair	ntains City desired	l level of service	e			2 - 5 Years out			
d.	ser	vice level impr	ovm.	new	or improved serv	ice to meet dem	and			As Budg	et Allows		
(6)	EFFEC	TS ON ANNUA	AL OPE	RATIN	NG BUDGET:								
										MEADO			
					FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL		
C	hange in l	Fuel Costs			-	-	-	-	-	-	_		
		Utility Costs			-	-	-	-	-	-	ı		
		Maintenance Co				-		-	-	-	-		
(7)		SED FUNDIN	G SOUR	CE(S)	:		(9) PRO	JECT OR EQU	IP LOCATION:				
	1)												
	2)												
	3)												
(7a)	POTEN	TIAL GRANT	FUNDI	NG SC	OURCE IF APPI	ICABLE: (Lis	t source and mate	ching requiremen	nts)				
	PPO IE	CTIFADNA	ME & CA	ONTA	CT INFO (ADD	ITIONAL DDA) IFCT INFO AS	NEEDED					
(8)	LICOL	CI LEAD NAI	HE & C	JITIA	CI INTO (ADD	HIOMALIM	JULICI INTO AS	, певрер)					

	CA	PITAL 1	PROJECT/EQ	QUIPMENT R	F EUSTIS REQUEST - FI M F-300	IVE YEAR (CIP (>\$25,000)		C+=C		
DEF	PARTMENT: Public Works	Facilities	s - 517		PROGRA	M: 4930	PARK MAINTEN	VANCE	ortunity - Vitality		
(1)	PROJECT NAME: Lake	· Willy W	alk Reseal								
(-)		ting in Ed		I	ACCT# IF EXIS	TING:	010-8600	-517-60-05			
(2)	PROJECT DESCRIPTION				(3) PURI	POSE OF PRO	DJECT:				
	Reseal wooden walkway at La	ke Willy			l ,						
					X Extend life of existing infrastructure Replace existing infrastructure Expand infrastructure Replace existing vehicles or equipment						
	PROJECT ADDITIONS/CF		JUSTIFICATIO	ON:							
(4)	ESTIMATED COST BY YE	AR:	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	тот	ΓΑΙ		
	T 14 12		1 1 21/22	1 1 12/20	11 20/21	1121/20	11 23/20				
a. b.	Land Acquisition Planning										
	Design										
d.	Architecture/Engineering										
e.	Site Development/Constru	ction	_	_	_	25,000) -		25,000		
f.	Equipment, Vehicles, Etc	Ction				23,000	<u> </u>		23,000		
g.	Contingency										
h.	Other										
i.	Project Additions/Chang	ec									
1.	TOTAL	CS	-	-	-	25,000	-		25,000		
			!				-		,		
(5)	PRIORITY:			Nature of Pr				Time			
a.	risk		ty concern, hazaro					First Year			
b.	return on investment	high pote	ly visible, benefit ntial	outweighs cost	over short period,	economic dev	elopment	1 - 3 Ye	ears out		
c.	X service level mainten.		ntains City desired					2 - 5 Ye			
d.	service level improvm. EFFECTS ON ANNUAL OI		or improved serv	ice to meet dema	ına			As Budge	Allows		
(0)	ETTECTS OF THE OF	LIGHTI	O Deb GET.								
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL		
	hange in Fuel Costs		-	-	-		-	-	-		
	hange in Utility Costs hange in Maintenance Costs		-	-	-		-	-	-		
	PROPOSED FUNDING SO	URCE(S)	•	-	(9) PRO	IECT OR EO	UIP LOCATION	<u> </u>			
(,)	1) Parks & Rec Impact Fe				LAKE WII		en Eccimon	•			
	2)										
(7a)	POTENTIAL GRANT FUN	DING SC	OURCE IF APPI	LICABLE: (List	source and mate	hing requirem	ents)				
(8)	PROJECT LEAD NAME & Public Works Superintendent,			ITIONAL PRO	JECT INFO AS	NEEDED)					

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



					FORM 300				DUE	StiS
DEI	PART	TMENT: Public Works Facilities - 5	17	PROGR/	M : 4910 Buil	dings			Culture • Oppos	rtunity • Vitality
(1)		OJECT NAME: Community Cen		Lot Mill & Res			0.0000.515.00	. 00		
(2)		DJECT STATUS: Existing in Edmi		N. (2) DUD	Account:		0-8600-517-60	-08		
(2)		and resurface parking lot	IFICATIO	(3) FUN	TOSE OF FR	OJEC I:				
	141111	and resurrace parking for		X	Extend Life	of Existing In	frastructure			
				х		isting Infrastru				
					_	rastructure/AD		e		
					Replace Ex	isting Vehicles	or Equipmen	t		
					ADD New	Vehicles or Eq	uipment			
					Strategic Pla	an/Comprehens	sive Plan Bon	us		
(4)	EST	TIMATED COST BY YEAR:								
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	то	TAL
	T.	and Apprigition		1 1 21/22	1 1 22/23	11 25/24	F1 24/23	F 1 23/20	10	TAL
a. b.		and Acquisition anning								
c.		esign								
d.		rchitecture/Engineering								
e.		te Development/Construction		-	40,000	-	_	_		40,000
f.		quipment, Vehicles, Etc			.,					- ,
g.	_	ontingency								
h.		ther								
			TOTAL	-	40,000	-	-	-		40,000
(E)	DDI	ORITY:	Natu	re of Project					Tim	etable
(5)	LLVI	OKIII.		i e di i i dicci						
(5) a.	X	risk		ncern, hazardou	is condition, ag	ency				t Year
a.		risk	safety co						Firs	
			safety co highly vi	ncern, hazardou	itweighs cost or	ver short			Firs	t Year Years out
a.		risk	safety co highly vi period, e	ncern, hazardou sible, benefit ou	ntweighs cost or pment potentia	ver short			Firs 1 - 3 Y	
a. b.	Х	risk return on investment service level maint.	safety co highly vi period, e maintain	ncern, hazardou sible, benefit ou conomic develou s City desired lo	ntweighs cost or pment potential evel of service	ver short			Firs 1 - 3 Y 2 - 5 Y	Years out
a. b. c. d.	x	risk return on investment service level maint. service level improv	safety co highly vi period, e maintain new or in	ncern, hazardor sible, benefit or conomic develor s City desired lon mproved services	ntweighs cost or pment potential evel of service	ver short			Firs 1 - 3 Y 2 - 5 Y	Years out
a. b.	x	risk return on investment service level maint.	safety co highly vi period, e maintain new or in	ncern, hazardor sible, benefit or conomic develor s City desired lon mproved services	ntweighs cost or pment potential evel of service	ver short			Firs 1 - 3 Y 2 - 5 Y	Years out
a. b. c. d.	x	risk return on investment service level maint. service level improv	safety co highly vi period, e maintain new or in	ncern, hazardor sible, benefit or conomic develor s City desired lon mproved services	ntweighs cost or pment potential evel of service	ver short	FY 24/25	FY 25/26	Firs 1 - 3 Y 2 - 5 Y	Years out
a. b. c. d. (6)	x X EFF	risk return on investment service level maint. service level improv SECTS ON ANNUAL OPERATING	safety co highly vi period, e maintain new or in	sible, benefit or conomic develors s City desired long improved service	ntweighs cost or pment potential evel of service to meet deman	ver short	FY 24/25	FY 25/26	Firs 1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows
a. b. c. d. (6)	x X EFF	risk return on investment service level maint. service level improv FECTS ON ANNUAL OPERATING e in Fuel Costs in Utility Costs	safety co highly vi period, e maintain new or in	sible, benefit or conomic develors s City desired long improved service	ntweighs cost or pment potential evel of service to meet deman	ver short	FY 24/25	FY 25/26	Firs 1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows
a. b. c. d. (6)	x EFF	risk return on investment service level maint. service level improv FECTS ON ANNUAL OPERATING in Fuel Costs in Utility Costs in Maintenance Costs	safety co highly vi period, e maintain new or in	sible, benefit or conomic develors. City desired longeroved services: FY 21/22	rtweighs cost or pment potential evel of service to meet demand	FY 23/24	-	FY 25/26	Firs 1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows
a. b. c. d. (6)	x EFF	risk return on investment service level maint. service level improv FECTS ON ANNUAL OPERATING in Fuel Costs in Utility Costs in Maintenance Costs DPOSED FUNDING SOURCE(S):	safety co highly vi period, e maintain new or in	sible, benefit or conomic develors. City desired longeroved services: FY 21/22	ntweighs cost or pment potential evel of service to meet deman	FY 23/24	-	FY 25/26	Firs 1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows
a. b. c. d. (6)	x x EFF	risk return on investment service level maint. service level improv ECTS ON ANNUAL OPERATING e in Fuel Costs e in Utility Costs e in Utility Costs e in Maintenance Costs DPOSED FUNDING SOURCE(S): Sales Tax Revenue Fund 010	safety co highly vi period, e maintain new or in	sible, benefit or conomic develors. City desired longeroved services: FY 21/22	rtweighs cost or pment potential evel of service to meet demand	FY 23/24	-	FY 25/26	Firs 1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows
a. b. c. d. (6)	x x EFF	risk return on investment service level maint. service level improv FECTS ON ANNUAL OPERATING e in Fuel Costs in Utility Costs in Maintenance Costs OPOSED FUNDING SOURCE(S): Sales Tax Revenue Fund 010	safety co highly vi period, e maintain new or in	sible, benefit or conomic develors. City desired longeroved services: FY 21/22	rtweighs cost or pment potential evel of service to meet demand	FY 23/24	-	FY 25/26	Firs 1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows
a. b. c. d. (6)	EFF hange hange packet 1) 2) 3)	risk return on investment service level maint. service level improv ECTS ON ANNUAL OPERATING e in Fuel Costs e in Utility Costs e in Maintenance Costs DPOSED FUNDING SOURCE(S): Sales Tax Revenue Fund 010	safety co highly vi period, e maintain new or ir	sible, benefit or conomic develors. City desired lemproved services: FY 21/22	rtweighs cost of pment potential evel of service to meet demands FY 22/23	FY 23/24 UIP LOCATI	- - - ON:	FY 25/26	Firs 1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows
a. b. c. d. (6)	EFF hange hange packet 1) 2) 3)	risk return on investment service level maint. service level improv FECTS ON ANNUAL OPERATING e in Fuel Costs in Utility Costs in Maintenance Costs OPOSED FUNDING SOURCE(S): Sales Tax Revenue Fund 010	safety co highly vi period, e maintain new or ir	sible, benefit or conomic develors. City desired lemproved services: FY 21/22	rtweighs cost of pment potential evel of service to meet demands FY 22/23	FY 23/24 UIP LOCATI	- - - ON:	FY 25/26	Firs 1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows
a. b. c. d. (6)	EFF hange hange packet 1) 2) 3)	risk return on investment service level maint. service level improv ECTS ON ANNUAL OPERATING e in Fuel Costs e in Utility Costs e in Maintenance Costs DPOSED FUNDING SOURCE(S): Sales Tax Revenue Fund 010	safety co highly vi period, e maintain new or ir	sible, benefit or conomic develors. City desired lemproved services: FY 21/22	rtweighs cost of pment potential evel of service to meet demands FY 22/23	FY 23/24 UIP LOCATI	- - - ON:	FY 25/26	Firs 1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows
a. b. c. d. (6)	EFF hange hange packet 1) 2) 3)	risk return on investment service level maint. service level improv ECTS ON ANNUAL OPERATING e in Fuel Costs e in Utility Costs e in Maintenance Costs DPOSED FUNDING SOURCE(S): Sales Tax Revenue Fund 010	safety co highly vi period, e maintain new or ir	sible, benefit or conomic develors. City desired lemproved services: FY 21/22	rtweighs cost of pment potential evel of service to meet demands FY 22/23	FY 23/24 UIP LOCATI	- - - ON:	FY 25/26	Firs 1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows
a. b. c. d. (6)	EFF hange hange packet 1) 2) 3)	risk return on investment service level maint. service level improv ECTS ON ANNUAL OPERATING e in Fuel Costs e in Utility Costs e in Maintenance Costs DPOSED FUNDING SOURCE(S): Sales Tax Revenue Fund 010	safety co highly vi period, e maintain new or ir	sible, benefit or conomic develors. City desired lemproved services: FY 21/22	rtweighs cost of pment potential evel of service to meet demands FY 22/23	FY 23/24 UIP LOCATI	- - - ON:	FY 25/26	Firs 1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows
a. b. c. d. (6)	x EFF hange hange PRC 1) 2) 3)	risk return on investment service level maint. service level improv FECTS ON ANNUAL OPERATING e in Fuel Costs in Utility Costs in Maintenance Costs DPOSED FUNDING SOURCE(S): Sales Tax Revenue Fund 010 FENTIAL GRANT FUNDING SOU	safety co highly vi period, e maintain new or in BUDGET	rncern, hazardor sible, benefit or conomic develor s City desired le mproved services: FY 21/22 [9] PRO PPLICABLE:	rtweighs cost of pment potential evel of service to meet demands FY 22/23	FY 23/24 UIP LOCATION d matching requires	ON:	FY 25/26	Firs 1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows
a. b. c. d. (6)	x EFF hange hange PRC 1) 2) 3)	risk return on investment service level maint. service level improv FECTS ON ANNUAL OPERATING in Fuel Costs in Utility Costs in Maintenance Costs OPOSED FUNDING SOURCE(S): Sales Tax Revenue Fund 010	safety co highly vi period, e maintain new or in BUDGET	rncern, hazardor sible, benefit or conomic develor s City desired le mproved services: FY 21/22 [9] PRO PPLICABLE:	rtweighs cost of pment potential evel of service to meet demands FY 22/23	FY 23/24 UIP LOCATION d matching requires	ON:	FY 25/26	Firs 1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows



		CAP	TIAL	PROJECT/EC		ке Q UEST - F. М F-300	IVE YEA	AR CI	P (>\$25,000)	DU	StiS	
DEI	'AR'	TMENT: Public Works / F	acilities	s - 517		PROGRA	м:	4930 P.	ARK MAINTEN	IAN NE	ortunity • Vitality	
						1		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
(1)	PRO	OJECT NAME: ADA	Accessi	ble Kayak Launcl	1							
	PRO	OJECT STATUS: NEW	Project	This Year	I	ACCT# IF EXIS	TING:		010-8600-51	7-60-09		
(2)		OJECT DESCRIPTION A				(3) PUR	POSE OF	PROJ	ECT:			
		chase and installation of ADA	A acces	ible kayak launch	on Clifford Ave							
	R/W	West of the RR tracks				X			existing infrastr			
									ng infrastructure	;		
									tructure			
									ng vehicles or ed			
	PRO	OJECT ADDITIONS/CHA	NGES	JUSTIFICATIO	ON:	_			pment or vehicle	es		
						X	Capital	improv	vements			
							Strategi	ic plan	/comprehensive	plan bonus		
(4)	EST	TIMATED COST BY YEA	R:									
				1		1		1	, , , , , , , , , , , , , , , , , , ,			
				FY 21/22	FY 22/23	FY 23/24	FY 24	/25	FY 25/26	TOT	ΓAL	
a.		and Acquisition										
b.		lanning										
c.		esign										
d.	8 8			-	-	-		-	20,000		20,000	
e.	1								65,000		65,000	
f.		quipment, Vehicles, Etc										
g.		ontingency										
h.		other										
i.		roject Additions/Changes	S						0.7.000		07.000	
	10	DTAL		-	-	-		-	85,000		85,000	
(5)	PRI	ORITY:			Nature of Pr	oiect				Time	table	
a.		risk	safe	ty concern, hazaro			e, non-fun	ctional.	etc	First		
				nly visible, benefit		 .				1 237		
b.		return on investment			C	•				1 - 3 Ye	ears out	
					11 1 0 :					2.57		
c.		service level mainten.	man	ntains City desired	d level of service					2 - 5 Years out		
d.	Х	service level improvm.	new	or improved serv	rice to meet dema	ınd				As Budget Allows		
(6)	EFI	FECTS ON ANNUAL OPE	ERATI	NG BUDGET:								
				1		1		-				
				FY 21/22	FY 22/23	FY 23/24	FY 24	/25	FY 25/26	YEARS	TOTAL	
<u> </u>		e in Fuel Costs								2027-2031		
	_	e in Utility Costs		-	-	-			-	-	-	
	- 0	e in Maintenance Costs		-	-	-		_	_	7,500	7,500	
_	_	OPOSED FUNDING SOUI	RCE(S)):		(9) PRO	JECT OR	EQUI	P LOCATION:	. ,		
	1)	Sales Tax Revenue Fund	010			Clifford A	ve west of	the rail	road			
	2	CRA Fund 014										
	3)											
	3)											
(7a)	PO	TENTIAL GRANT FUND	ING SC	OURCE IF APPI	LICABLE: (List	source and mate	ching requi	irement	ts)			
	PR4	OJECT LEAD NAME & C	CONTA	CT INFO (ADD	ITIONAL PRO	JECT INFO AS	NEFDE	D)				
(8)			ONIA	CI II II O (ADD	I I I I I I I I I I I I I I I I I I I	JECT INTO AS	, regula	<i>-</i>)				
	Mic	hael Brisson 483-5463										

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



DEI	ART	TMENT: Public W	orks /Transpor	tation - 541		PROGRA	M:	Culture Opp	ortunity - Vitality			
(1)		DJECT NAME:		ON OF DECORA								
(a)		DJECT STATUS:	NEW Project			ACCT# IF EXIS			-541-60-00			
		DJECT DESCRIPT				(3) PURI	POSE OF PE	ROJECT:				
		TORATION OF DE			MAGNOLIA	37	E / 1116					
	AVI	E. FROM DEWEY 1	IO PALMEI I	U		X		e of existing infrastr				
								xisting infrastructure	2			
							•	frastructure				
								xisting vehicles or ed				
	PRO	DJECT ADDITION	NS/CHANGES	JUSTIFICATIO	ON:			equipment or vehicle	es			
								provements				
							Strategic p	olan /comprehensive	plan bonus			
(4)	EST	TIMATED COST B	BY YEAR:									
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	5 FY 25/26	TOT	ΓAL		
a.	L	and Acquisition										
b.		anning										
c.		esign										
d.		rchitecture/Enginee	rina							<u>-</u>		
		te Development/Co				50,000				50,000		
e. f.		quipment, Vehicles,		-	-	30,000				30,000		
		ontingency	Lic									
g. h.		ther								_		
i.		roject Additions/C	hanges									
1.		TAL	nanges			50,000				50,000		
	10	TAL			_	30,000		-		30,000		
(5)	PRI	ORITY:			Nature of Pi	oject			Time	table		
a.		risk		ety concern, hazar					First	Year		
b.	X	return on investm	ent hig	hly visible, benefit	t outweighs cost	over short period,	economic de	evelopment potential	1 - 3 Ye	ears out		
٥.	21	return on myestm										
c.		service level main	ten. ma	ntains City desire	d level of service				2 - 5 Ye	ears out		
d.		service level impro	nym nev	or improved serv	vice to meet demo	ınd			As Budge	et Allows		
	EFF	ECTS ON ANNUA			rice to meet demi	ind			713 Duage	t i inows		
(-)												
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	5 FY 25/26	YEARS	TOTAL		
				1 1 21/22	1 1 22/23	11 25/24	1124/20	1 1 23/20	2027-2031	TOTAL		
	_	e in Fuel Costs		-	-	-			-	-		
		e in Utility Costs	-4-	-	-	-			-	-		
(7)		e in Maintenance Co)· 	-	(9) PRO	IFCT OD F	 QUIP LOCATION:	-			
(1)		CRA Fund 014	G SOURCE(S	<i>)</i> •			IA STREET	QUIL EOCATION.				
			. F. 1012			WI TO TOE	n i o i i de l					
		Street Improveme	ent Fund 013									
3)												
					_							
(7a)	POT	TENTIAL GRANT	FUNDING S	OURCE IF APP	LICABLE: (List	source and mate	hing require	ments)				
(8)	PRO	DJECT LEAD NAM	ME & CONTA	ACT INFO (ADD	OITIONAL PRO	JECT INFO AS	NEEDED)					
	RIC	K GIEROK, PW DI	RECTOR									
							Res	vised: Finance Depart	tment 02/01/203)1		

CADITAL DDOLECT/EQUIDMENT DEGUEST FIVE VEAD CID



		CAP	TIAL PK	OJEC 1/EQC		EQUEST - F M 300	IVE YEAR (∴IP (>525,00	DUS Gulture - Opport	StiS
DEI	PART	MENT: Public Wo	orks Stormw	vater - 538	PROGR	AM: 3710 Stre	et Sweeping &	Drainage Mai	nt	
(1)			Bulldozer In Earlier C	CIP - Not ACC	CT# IF EXIST	ING:	010-8600-3	538-60-04		
(2)		DJECT DESCRIPTI	ON AND J			RPOSE OF PR	OJECT:			
(4)	bullo	hase a used bulldozer dozer TMATED COST BY	·	current	X	Replace Ex Expand Inf Replace Ex ADD New	of Existing In isting Infrastru isting Infrastructure/AD isting Vehicles Vehicles or Equan/Comprehension	cture D New Servions or Equipment uipment	t	
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	то)TAL
a.	La	and Acquisition								
b.	_	anning								
c.		esign								
d.		chitecture/Engineeri	ing							
e.		te Development/Con								
f.	Eq	uipment,Vehicles, E	Etc	-	225,000	-	-	-		225,000
g.	Co	ontingency								
h.	Ot	her								
			TOTAL	-	225,000	-	-	-		225,000
(=)	Innr	ODIEN		N T (4D 1 1			•		
(5)	X	ORITY: risk	an fa	ty concern, haza	re of Project		1:			t Year
a.	Λ	risk		ly visible, bene					FIIS	t i eai
b.		return on investm	ont -	nomic developm		ost over short pe			1 - 3 Y	Years out
c.		service level main		ntains City desir						Years out
d.		service level impr		or improved se		emand			As Budg	get Allows
(6)	EFF	ECTS ON ANNUAL	L OPERAT	TING BUDGE	Γ:					
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
		in Fuel Costs		-	-	-	-	-	-	
		in Utility Costs	la.	-	-	-	-	-	-	
		in Maintenance Cost POSED FUNDING		- (C).	(0) DD(<u> </u>	HID LOCATI	ON.	-	
(7)		Sales Tax Revenue I		(3).		n Street, Eustis,		OIV.		
(7a)	POT N/A	TENTIAL GRANT I	FUNDING	SOURCE IF A	APPLICABLE:	: (List source ar	nd matching req	uirements)		
(8)		DJECT LEAD NAM ph Jones, Public Wor				PROJECT IN	FO AS NEED	ED)		



	C/ 111		OULCITEQ		M F-300	VE IEM	C11 (* \$23,000)	DU	StiS
DEI	PARTMENT: Public Works / Sto	ormwater	- 538		PROGRA	M: 3	710 ST SWEEPIN	NG	ording - vicality
(1)	PROJECT NAME: TRACK	CHOE RE	EPLACEMENT	Γ					
(1)		g in Edmu			ACCT# IF EXIS	STING:	010-8600-53	38-60-04	
(2)	PROJECT DESCRIPTION AN					POSE OF PR			
	PURCHASE A USED EXCAVA				I	ľ			
	TRACKHOE FOR EXCAVATIN						of existing infras		
	STORMWATER RETENTION P	ONDS, S	STREET MAIN	NTENANCE.		-	isting infrastructu	ıre	
					37	Expand inf			
	PROJECT ADDITIONS/CHAN	ICEC II	ISTIFICATIO	N.	X		isting vehicles or quipment or vehi		
	MOVE TRACKHOE UP A YEAR		STIFICATIO	711.	, H	Capital imp		cics	
							lan /comprehensi	ve plan bonus	
(4)	ESTIMATED COST BY YEAR	₹:							
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOT	TAL
a.	Land Acquisition								
b.	Planning								
C.	Design								
d.	Architecture/Engineering Site Development/Construction								
e. f.	Equipment, Vehicles, Etc)11	250,000		_	_	_		250,000
g.	Contingency		230,000						230,000
h.	Other								
i.	Project Additions/Changes								
	TOTAL		250,000	_	-	-	_		250,000
(5)	PRIORITY			N (CD	• ,			T :	4 11
(5) a.	PRIORITY:	safety (concern hazard	Nature of Pr	oject agency compliand	e non functio	nal etc	Time First	
	IISK				over short period				
b.	return on investment	potenti			e ver sherv period		- Company	1 - 3 Ye	ears out
c.	X service level mainten.	maintai	ins City desired	l level of servic	e			2 - 5 Ye	ears out
d.	service level improvm.		1	ice to meet dem	and			As Budge	et Allows
(6)	EFFECTS ON ANNUAL OPER	RATING	BUDGET:						
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
	hange in Fuel Costs		-		-	-	-	-	-
	hange in Utility Costs hange in Maintenance Costs		-		-	-	-	-	-
	PROPOSED FUNDING SOUR	CE(S):	-	-	(9) PRO	JECT OR EC	UIP LOCATIO	- <u> </u> N:	
(.)	1) Sales Tax Revenue Fund 01				() 110	<u>vect on e</u>	200.1110		
	2)								
	3)								
(70)	POTENTIAL GRANT FUNDIN	NC SOLI	DCE IE ADDI	ICADI E. Ais	t source and mate	ahina naguinan	ants)		
(1a)	TOTENTIAL GRANT FUNDI	10 300	KCE IF AITI	TICABLE. (Lis	i source and maio	ning requiren	ienis)		
(6)	PROJECT LEAD NAME & CO)NTACT	TINFO (ADD	ITIONAL PRO	DJECT INFO AS	S NEEDED)			
(8)	RICK GIEROK, PW DIRECTOR		(.120		PH JONES, PW S		DENT		
	RICK GIEROK, FW DIRECTOR			JUSE	I II JONES, FW	JOI EMINTEN	DENI		
						D.	ised: Finance Dep	ortmort 02/01/2	021
						KeV	iscu. i mance Dep	artificit 02/01/2	U2 I



		CAI	TIAL PROJECT	I/EQUIPME	FORM 300	SI - FIVE Y	EAR CIP (>	\$25,000)	DU Gulture - Opp	StiS ortunity - Vitality
DEF	PART	MENT: Public Works Tr	ansportation - 541		PROGRA	AM : 4130 Stre	et Maint, & Co	nstruction		
(1)			alk Rehabilitation - F		of Orange Ave		010-8600-541-6	0-03		
(2)		DJECT DESCRIPTION A				RPOSE OF PR		0 03		
(4)	FST	IMATED COST BY YEA	D.		X	Replace Ex Expand Inf Replace Ex ADD New	of Existing In isting Infrastru frastructure/AD isting Vehicles Vehicles or Equan/Comprehens	cture D New Servi s or Equipmen uipment	nt	
(4)	ESI	IMATED COST BT TEA	IX.			T	T	1		
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	ТО	TAL
a.		and Acquisition								
b.		anning ·								
d.		esign chitecture/Engineering								
e.		te Development/Constructi	ion	103,500	100,000	100,000	100,000	100,000		503,500
f.		quipment, Vehicles, Etc	1011	103,300	100,000	100,000	100,000	100,000		300,300
g.	_	ontingency								
h.		her								
			TOTAL	103,500	100,000	100,000	100,000	100,000		503,500
(5)	PDI	ORITY:		Nature of P	roject			l	Tim	etable
a.	1 1(1)	risk	safety conc		condition, agen	cv compliance.	non-			t Year
b.		return on investment	highly visi		weighs cost ove					Years out
c.	X	service level maint.	maintains (City desired lev	el of service				2 - 5 Y	Years out
d.		service level improv			o meet demand				As Budg	get Allows
(6)	EFF	ECTS ON ANNUAL OPE	CRATING BUDGET	Γ:						
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
		in Fuel Costs in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs		-	-	-	-	-	-	-
		POSED FUNDING SOUL	RCE(S):		(9) PRO	JECT OR EQ	UIP LOCATI	ON:		
	1) 2) 3)	Sales Tax Revenue Fund 0	10		Various					
(7a)	РОТ	ENTIAL GRANT FUND	ING SOURCE IF A	PPLICABLE	: (List source an	nd matching req	uirements)			
		DJECT LEAD NAME & Cic Works Superintendent, Jo		ADDITIONAL	PROJECT IN	FO AS NEEDI	ED)			



			CAN TIME I ROULE	I/EQUII MI	FORM 300		Lik Cii (*)	<i>223,000</i>)	DU	StiS
DE	PART	MENT: Public Wor	ks Transportation - 541		PROGR <i>i</i>	M: 4130 Stree	et Maint, Const	ruction	Culture - Opp	ortunity • Vitality
(1)			Street Reseal				10.0500.711.5			
(2)			Existing in Edmunds		CT# IF EXISTI		10-8600-541-60	0-04		
(2)			ON AND JUSTIFICATION tion sections of the City's pav		(3) PUR	POSE OF PRO	JJEC1:			
			an asphalt overlay and possib			Fytond Life	of Existing In	frastructure		
			e intervals between the need t		X		isting Infrastru			
		l pavements.	e intervals between the need t	o reconstact	A	_	_	D New Service		
		. I					isting Vehicles			
						-	Vehicles or Equ			
								sive Plan Bonus		
(4)	EST	IMATED COST BY	YEAR:			Strategic Fla	in/Comprehens	ore Fian Bonus		
				FW 24 (22	TTV 00/00	TX 22 /2 /	EN 2 4 / 2 #	TIV 0 # /0 C	77.0	
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	10	TAL
a.		nd Acquisition								
b.	_	anning ·								
c.		esign								
d.		chitecture/Engineeri		71.000	=	120.000	20.000	7 0.000		22100
e.		e Development/Cons		54,000	70,000	120,000	30,000	50,000		324,000
f.		uipment, Vehicles, E	tc							
g.		ontingency								
h.	Ot	her	TOTAL	54,000	70.000	120,000	20.000	50,000		224.004
			TOTAL	54,000	70,000	120,000	30,000	50,000		324,000
(5)	PRIC	ORITY:		Nature of Pro					Tim	etable
a.		risk	safety concern, hazard						Firs	t Year
b.		return on investm	ent highly visible, benefit potential	outweighs cost o	over short perio	d, economic dev	relopment		1 - 3 Y	ears out
c.	х	service level main	maintains City desired	level of service					2 - 5 Y	ears out
d.		service level impr	new or improved servi	ce to meet dema	ınd				As Budg	get Allows
(6)	EFF	ECTS ON ANNUAL	OPERATING BUDGET:							
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS	TOTAL
				11 21/22	F1 22/23	F 1 23/24	11 24/23	1 1 23/20	2027-2031	TOTAL
		in Fuel Costs		-	-	-	-	-	-	
		in Utility Costs in Maintenance Costs		-	-	-	-	-	-	
		POSED FUNDING		-	(9) PRC	JECT OR EQ	HIP LOCATION		-	
(1)		Sales Tax Revenue Fu			Various	JECT ON EQ	en Eochin	311.		
	2)									
	3)									
	/ L									
(70)	рот	ENTIAL CDANT E	UNDING SOURCE IF API	DI ICADI E. A	ist sauvas and n	. atahina naanin	ama amata)			
(/a)	101	ENTIAL GRANT I	UNDING SOURCE IF ALL	LICABLE. (L.	isi source ana n	idiching require	ements)			
(0)	DDC	IECT I EAD MARC	P. CONTACT INFO (AD)	DITIONAL PR	O IFCT INFO	AC MEEDED				
(8)		c Works Supertenden	E & CONTACT INFO (AD)	DITIONAL PR	OJECI INFO	AS NEEDED)				
		e ii orks subcriciidell	L AVACUII AVIICA							
	ruon	1	., .							
	ruon	1								



					FORM	M F-300		(, ,,,,,,,	DU	StiS	
DEI	PARTM	MENT: Public Wo	orks /Transpo	ortation - 541		PROGRA	M : 4130 S	treet Maint, and	Construction	ertunity - Vitality	
(1)	PROT	ECT NAME:	Street Resur	face							
(1)		ECT STATUS:	Existing in I		I.	ACCT# IF EXIS	STING:	010-8600	-541-60-15		
(2)			ION AND J	USTIFICATION:		(3) PUR	POSE OF PROJ	ECT:			
				of the City's paven			F . 11'C .				
				verlay and possibly een the need to reco		v	Extend life of existing infrastructure X Replace existing infrastructure				
	pavem	_	itel vais betwe	cen the need to rece	histract ranca	Λ	Expand infras		C		
	1							ng vehicles or e	auipment		
	PROJ	ECT ADDITION	S/CHANGE	S JUSTIFICATIO	ON:			pment or vehicl			
							Capital impro				
							Strategic plan	/comprehensive	e plan bonus		
(4)	ESTIN	MATED COST BY	Y YEAR:								
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	тот	ΓAL	
a.		d Acquisition									
b.	_	nning									
d.	Desi	ıgn hitecture/Engineer	rina								
e.		Development/Con		449,921	421,000	450,000	450,000	450,000		2,220,921	
f.		ipment, Vehicles,		1.15,521	121,000	.50,000	120,000	,		_,,	
g.	Con	tingency									
h.	Othe										
i.		ject Additions/Cl	hanges	110.001	444 000	150.000	450,000	450,000			
	TOT	AL		449,921	421,000	450,000	450,000	450,000		2,220,921	
(5)	PRIO	RITY:			Nature of Pr	oject			Time	table	
a.	X ri	isk		fety concern, hazar					First	Year	
b.	r	eturn on investme	e nt hig	ghly visible, benefit	t outweighs cost of	over short period	, economic develo	opment potential	1 - 3 Ye	ears out	
c.	se	ervice level maint	en. ma	aintains City desire	d level of service				2 - 5 Ye	ears out	
d.		ervice level impro		w or improved serv	vice to meet dema	ınd			As Budge	et Allows	
(6)	EFFE	CTS ON ANNUA	L OPERAT	ING BUDGET:							
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL	
C	hange in	n Fuel Costs		-	-	-	-	-	-	-	
		n Utility Costs		-	-	-	-	-	-	-	
		n Maintenance Cos		-	-	(0) PPO	JECT OR EQU	- ID LOCATION	-	-	
(1)		ales Tax Revenue		3).		VARIOUS		II LOCATION	<u>. </u>		
	2)										
	3)										
	-/_										
(7a)	POTE	ENTIAL GRANT	FUNDING S	SOURCE IF APPI	LICABLE: (List	source and mate	ching reauiremen	ts)			
(, 4)	TOTE	A VIIII GIUI. VI	1011211101	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	aronage (Eist	Source and mare	anng regumemen	•••			
<i>(5:</i>	PROI	ECT LEAD NAM	IE & CONT	ACT INFO (ADD	ITIONAL PRO	JECT INFO AS	S NEEDED)				
(8)		Works Superinten		·	- I I O I I I I I I I I I I I I I I I I	JECT INTO A	, (LEDED)				
	1 done	Works Superintell	aem Joseph J	OHCS							
							Revise	d: Finance Depar	rtment 02/01/20	21	



D.E.	D . D.T. (1	D 11' W 1	/ED		TOTAL	1 - pp.ccp.	3 5	16 to 0 G	Culture • Opp	StiS
DEI	PARTMI	ENT: Public Work	s /Transpor	tation - 541		PROGRA	M: Street	Maint & Contra	ction	
(1)			ader Backh							
			EW Project			ACCT# IF EXIS		010-8600-54	1-60-21	
(2)		CT DESCRIPTION		STIFICATION:		(3) PUR	POSE OF PRO	JECT:		
	Streets,	storm projects, and s	sidewalks				Extend life o	of existing infras	tructure	
								ting infrastructu		
							Expand infra		10	
						X		ting vehicles or	equipment	
	PROJE	CT ADDITIONS/C	CHANGES	JUSTIFICATIO	ON:	·		aipment or vehic		
							Capital impr			
							Strategic pla	n /comprehensiv	e plan bonus	
(4)	ECTIA	ATED COCT DVA	ZE A D							
(4)	ESTIM	ATED COST BY Y	EAR:	T	T	T	Г			
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	ΓAL
a.		Acquisition								
b.	Plann									
C.	Desig									
d.		tecture/Engineering Development/Constr					125,000			125,000
f.		oment, Vehicles, Etc		-	-	-	123,000	-		125,000
g.		ngency	<u>'</u>							
h.	Other									
i.		ect Additions/Char	ıges							
	TOTA			-	-	-	125,000	-		125,000
(5)	DDIOD	TPS/			N CD	. • 4			TP*	4.1.1.
(5) a.	PRIOR		safe	ty concern, hazar	Nature of Pro		se non-functions	al etc	Time First	Year
				nly visible, benefit						
b.	ret	urn on investment	_	ential		1		1	1 - 3 Ye	ears out
c.	X ser	vice level mainten.	maii	ntains City desire	d level of service				2 - 5 Ye	ears out
d.	ser	vice level improvm	. new	or improved serv	vice to meet dema	ınd			As Budge	et Allows
(6)	EFFEC	TS ON ANNUAL (OPERATI	NG BUDGET:						
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
C	hange in l	Fuel Costs		-	-	-	-	-	-	-
C	hange in l	Utility Costs		-	-	-	-	-	-	-
		Maintenance Costs	OTTE GE (G)	-	-	-	-	-	-	-
(7)		OSED FUNDING Soles Tax Revenue Fu):		(9) PRO VARIOUS		JIP LOCATION	N:	
		ies Tax Revenue Fu	illu viv			VARIOU	3			
	2)									
	3)									
	n.c.=							,		
(7a)	POTEN	TIAL GRANT FU	NDING SO	OURCE IF APPI	LICABLE: (List	source and mat	ching requireme	nts)		
(8)	PROJE	CT LEAD NAME	& CONTA	CT INFO (ADD	OITIONAL PRO	JECT INFO A	S NEEDED)			
(-)	Public V	Vorks Superintenden	t, Joseph Jo	ones						
							Revis	ed: Finance Dena	rtment 02/01/2	021

			CAPITAL	PROJECT/EQ	UIPMENT F	F EUSTIS REQUEST - F M F-300	IVE YEA	AR CI	P (>\$25,000)	i BiU	StiS	
DEI	PART	MENT: Public W	orks /Transpor	rtation - 541		PROGRA	M: 4	4130 S	treet Maint, & Co	onstruction NEW	ortunity • Vitality	
(1)	PRC	DJECT NAME:	Forklift							TVE VV		
,		DJECT STATUS:	NEW Project	t This Year	1	ACCT# IF EXIS	TING:		010-8600-541-	60-22		
(2)		DJECT DESCRIPT				(3) PUR	POSE OF	PROJ	ECT:			
	Need	d a used Telehandler	Forflift for bu	ilding and construc	ction.							
						X	Replace Expand	e existi l infras	existing infrastr ng infrastructur tructure ng vehicles or e	e		
	PRC	OJECT ADDITION	NS/CHANGES	S JUSTIFICATIO	ON:		Capital	impro	pment or vehicl vements /comprehensive			
(4)	EST	TIMATED COST B	Y YEAR:									
				FY 21/22	FY 22/23	FY 23/24	FY 24	/25	FY 25/26	TOT	ΓAL	
a.	La	and Acquisition										
b.	Pl	anning										
c.		esign										
d.		rchitecture/Enginee										
e.		te Development/Co										
f.		quipment, Vehicles,	Etc	100,000	-	-		-	-		100,000	
g.		ontingency										
h.		ther										
i.		roject Additions/C	hanges									
	TO	TAL		100,000		-		- !	-		100,000	
(5)	PRI	ORITY:			Nature of Pi	roject				Time	table	
a.		risk	safe	ety concern, hazaro			e, non-fun	ctional.	, etc	First		
b.		return on investme	hig	hly visible, benefit ential						1 - 3 Ye	ears out	
c.	X	service level maint		intains City desired						2 - 5 Ye		
d.		service level impro		v or improved serv	ice to meet dema	and				As Budge	et Allows	
(6)	EFF	ECTS ON ANNUA	AL OPERATI	NG BUDGET:								
				FY 21/22	FY 22/23	FY 23/24	FY 24	/25	FY 25/26	YEARS 2027-2031	TOTAL	
		in Fuel Costs		-	-	-		-	-	-	-	
	_	in Utility Costs in Maintenance Cos	ete	-	-	-		-	-	-	-	
		POSED FUNDING): 		(9) PRO	JECT OR	EOUI	P LOCATION:	<u> </u>	<u>-</u>	
(,)		Sales Tax Revenue		,, <u>,</u>		VARIOUS		LQUI	Localiton			
	2) 3)											
(7a)	РОТ	TENTIAL GRANT	FUNDING S	OURCE IF APPI	LICABLE: (List	t source and mate	ching requi	iremen	ts)			
(8)		PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Public Works Superintendent, Joseph Jones										



	C. 111 1	L	toule 1/LQ		M 300		C11 (* \$20,00	DUS	tis
DEI	PARTMENT: Public Works	Franspo	ortation - 541	PROGRA	AM: 4130 Stre	et Maint & Cor	struction	синие - орржи	ng - vitality
(1)	PROJECT NAME: Traff PROJECT STATUS: In Ea		Print System CIP - Not ACC	CT# IF EXIST	ING:	010-8600-	541-60-23		
(2)	PROJECT DESCRIPTION				RPOSE OF PR				
` /	Latest technology (Trafficjet 1								
	system sign maker, which will				Extend Life	of Existing In	frastructure		
	to be made in-house, rather that					isting Infrastru			
	vendor.				_	rastructure/AD		e	
					Replace Ex	isting Vehicles	or Equipment	į	
				X	-	Vehicles or Eq			
						an/Comprehens	-	ıs	
(4)	ESTIMATED COST BY YE	AR:				1			
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	то	TAL
a.	Land Acquisition								
b.	Planning								
c.	Design								
d.	Architecture/Engineering								
е.	Site Development/Construc	ction							
f.	Equipment, Vehicles, Etc		_	40,000	_	_	-		40,000
g.	Contingency			10,000					10,000
h.	Other								
TO	ΓAL		-	40,000	-	-	-		40,000
(5)	PRIORITY:			re of Project					etable
a.	risk		ty concern, haza					First	t Year
b.	return on investment	_	lly visible, bene nomic developm	_	ost over short pe	eriod,		1 - 3 Y	ears out
c.	X service level maint.	mair	ntains City desir	red level of serv	rice			2 - 5 Y	ears out
d.	service level improv	new	or improved se	rvice to meet de	emand			As Budg	get Allows
(6)	EFFECTS ON ANNUAL OF								,
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
	nange in Fuel Costs		-	-	-	-	-	-	
	nange in Utility Costs nange in Maintenance Costs		-	-	-	-	-	-	
	PROPOSED FUNDING SO	URCE	(S)·	(9) PR(I - DIFCT OR FO	UIP LOCATI	ON•	-	
(1)	1) Sales Tax Revenue Fund		(5).	<u> </u>		400. Morin Av			
	2)								
	3)								
	- /								
(7a)	POTENTIAL GRANT FUN	DING	SOURCE IF A	PPLICABLE:	(List source ar	nd matching req	uirements)		
(8)	PROJECT LEAD NAME &	CONT	TACT INFO (A	DDITIONAL	PROJECT IN	FO AS NEEDI	E D)		
,	Rick Gierok, Public Works Di		(2)						

CAPITAL PROJECT/FOUIPMENT REQUEST - FIVE VEAR CIP (>\$25,000)



	CAITI	ALIN	COJEC 1/EQ		M 300	TVE TEAK	CII (~\$23,00	DUS Gulture - Oppor	StiS tunity - Vitality
DEF	PARTMENT: Public Works	Transpo	ortation - 541	PROGR <i>E</i>	AM : 4130 Stre	et Maint & Con	struction		
(1)			tenance - Picku Edmunds ACC		ING:	010-8600-5	41-60-25		
(2)	PROJECT DESCRIPTION				RPOSE OF PR		11 00 23		
` ´	Pickup trucks, street repair, la]	-				
	removal, sidewalk repairs, but	ilding n	naintenance,		_	of Existing In			
					-	isting Infrastru			
					4	rastructure/AD			
				X	-	isting Vehicles			
						Vehicles or Equ	-		
(4)	ESTIMATED COST BY YI	ZAD.			Strategic Pla	an/Comprehens	sive Plan Bonu	S	
(4)	ESTIMATED COST BT 11	LAN.							
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TC	DTAL
a.	Land Acquisition								
b.	Planning								
c.	Design								
d.	Architecture/Engineering								
e.	Site Development/Constru	ction	-	-	30,000	50,000	-		80,000
f.	Equipment, Vehicles, Etc								
g.	Contingency								
h. TO 7	Other				30,000	50,000			80,000
101	AL				30,000	50,000	-		00,000
(5)	PRIORITY:		Natı	re of Project				Tin	netable
a.	risk		ty concern, haza					Firs	st Year
b.	return on investment		lly visible, bene nomic developm		ost over short pe	eriod,		1 - 3 ?	Years out
c.	x service level maint.	maiı	ntains City desir	ed level of serv	rice			2 - 5 \	Years out
d.	service level improv	new	or improved se	rvice to meet de	emand			As Bud	get Allows
_	EFFECTS ON ANNUAL O	•	*						<u> </u>
			•						
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
	nange in Fuel Costs		-	-	-	-	-	-	
	nange in Utility Costs nange in Maintenance Costs		-		_	_	-	-	
	PROPOSED FUNDING SO	URCE	(S):	(9) PRC	DJECT OR EO	UIP LOCATION			
,	1) Sales Tax Revenue Fund			· /					
	2)								
(70)	POTENTIAL GRANT FUN	IDING	SOUDCE IE A	DDI ICADI E.	(List source	nd matchine use	uivamanta)		
(/a)	TOTENTIAL GRANT FUN	DING	SOURCE IF A	IT LICABLE.	. (List source ar	ia maiching req	uirements)		
(8)	PROJECT LEAD NAME &	CONT	TACT INFO (A	ADDITIONAL.	PROJECT IN	FO AS NEEDI	ED)		
	Pubic Works, Superintendent						/		



	FORM F-300										
DEI	EPARTMENT: Public Works /Transportation - 541 PROGRAM: 4110 PUBLIC LAND MAINT										
(1)	PROJECT NAME:	TREE MAIN	TENANCE BUCK	KET TRUCK							
()	PROJECT STATUS				ACCT# IF EXIST	ΓING:	010-8600-5	41-60-26			
(2)	PROJECT DESCRI				(3) PURP	OSE OF PROJEC	T:				
	BUCKET TRUCK, UMAINTENANCE, BUREMOVING EVENT CHRISTMAS LIGHT	UILDING MAIN SIGNS,HANGII S AND BANNE	ITENANCE, HAN NG AND REMOV RS.	GING AND TNG	X	Extend life of exi- Replace existing in Expand infrastructure Replace existing in Add new equipment Capital improvem	infrastructure eture vehicles or equip ent or vehicles				
(4)	ESTIMATED COST	DV VFAD.				Strategic plan /co		in bonus			
(4)	ESTIMATED COST	DI ILAK;									
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	ТОТ	ΓAL		
a.	Land Acquisition										
b.	Planning										
c.	Design										
d.	Architecture/Engin										
e.	Site Development/0										
f.	Equipment, Vehicle	s, Etc	-	-	-	180,000	-		180,000		
g.	Contingency										
h.	Other										
i.	Project Additions	/Changes									
	TOTAL		-		-	180,000	-		180,000		
(5)	PRIORITY:			Nature of 1	Project			Time	tabla		
a.	X risk	saf	ety concern hazard			, non-functional, etc		First			
b.	return on invest	hig				economic developm		1 - 3 Ye			
c.	service level mai		:	l level of service				2 - 5 V6	ears out		
		ma.	intains City desired					2-310			
d.	service level imp		w or improved servi	ice to meet dema	and			As Budge	et Allows		
	service level imp	orovm. nev	w or improved servi	ice to meet dema	and				et Allows		
		orovm. nev	w or improved servi	FY 22/23	FY 23/24	FY 24/25	FY 25/26		et Allows TOTAL		
(6)		orovm. nev	w or improved servi			FY 24/25	FY 25/26	As Budge			
(6)	hange in Fuel Costs hange in Utility Costs	orovm. nev	w or improved servi			FY 24/25	FY 25/26	As Budge			
(6) C: C:	hange in Fuel Costs hange in Utility Costs hange in Maintenance C	orovm. new UAL OPERATI	w or improved servi NG BUDGET: FY 21/22		FY 23/24	- -	- -	As Budge			
(6) C: C:	hange in Fuel Costs hange in Utility Costs	orovm. nev UAL OPERATI Costs NG SOURCE(S	w or improved servi NG BUDGET: FY 21/22		FY 23/24	-	- -	As Budge			
(6) CI CI (7)	hange in Fuel Costs hange in Utility Costs hange in Maintenance C PROPOSED FUNDI 1) Sales Tax Reven 2)	Costs NG SOURCE(Stue Fund 010 TT FUNDING SOURCE SO	w or improved serving BUDGET: FY 21/22	FY 22/23	FY 23/24 (9) PROJ VARIOUS	ECT OR EQUIP L	- -	As Budge			



				FORM	Л F-300				StiS		
DEI	PARTMENT: Public Works /Transportation - 541 PROGRAM: 4130 Street Mainenance & Construction										
(1)	PROJECT NAME:	EUSTIS MO	OBILITY SIDEWA	LK INSTALLAT	ΓΙΟΝ						
,	PROJECT STATUS:	Existing in 1	Edmunds	A	ACCT# IF EXIS	STING:	010-8600	-541-60-29			
(2)	PROJECT DESCRIP INSTALL NEW SIDEV SCHOOLS AND HIGH	WALKS TO IN	CREASE MOBIL		(3) PUR	Replace exist Expand infra	f existing infrast ing infrastructui	re			
	PROJECT ADDITIO		S JUSTIFICATIO	ON:		Add new eque Capital impro	ipment or vehic	les			
(4)	ESTIMATED COST	BY YEAR:		T	1						
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	ΓAL		
a.	Land Acquisition										
b.	Planning										
c.	Design	•									
d. e.	Architecture/Engine Site Development/C		57,500	50,000	50,000	60,000	60,000		277,500		
f.	Equipment, Vehicles		37,300	30,000	30,000	00,000	00,000		277,300		
g.	Contingency	, 110									
h.	Other										
i.	Project Additions/	Changes									
	TOTAL		57,500	50,000	50,000	60,000	60,000		277,500		
(5)	PRIORITY:			Nature of Pr	oiect			Time	table		
a.	risk	sa	fety concern, hazar			e, non-functiona	l. etc		Year		
b.	X return on investn	hi	ghly visible, benefit tential					1 - 3 Y	ears out		
c.	service level mair	nten. m	aintains City desire	d level of service				2 - 5 Y	ears out		
d.	service level impi	ovm. ne	w or improved serv	vice to meet dema	ınd			As Budge	et Allows		
(6)	EFFECTS ON ANNU	AL OPERAT	ING BUDGET:								
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL		
	hange in Fuel Costs hange in Utility Costs		-	-	-	-	-	-	-		
	hange in Maintenance Co	osts	-	-	-	-	-	-	<u> </u>		
(7)	PROPOSED FUNDING SOURCE(S): 1) Sales Tax Revenue Fund 010 2) 3)										
(7a)	POTENTIAL GRANT	FUNDING :	SOURCE IF APP	LICABLE: (List	source and mate	ching requiremen	nts)				
(8)	PROJECT LEAD NA			OITIONAL PRO	JECT INFO AS	S NEEDED)					
	, , , , , , , , , , , , , , , , , ,					Revise	ed: Finance Depa	rtment 02/01/20)21		



			CAITTAI	T ROJECT/EQ		1 F-300	IVE IEAI	X CII (~\$23,000)	DU	StiS
DEI	PARTMENT:	Public V	Vorks /Transp	ortation - 541		PROGR <i>A</i>	AM:	4130-STREET MAI	NT. Culture • Opt	portunity • Vitality
(4)	nn o 111 cm 11		TD + GII TD	LION		_				
(1)	PROJECT N		TRASH TR NEW Proje		Т	ACCT# IE EVI	CTINC.	010.9600	541 60 29	
(2)				USTIFICATION:		ACCT# IF EXI	RPOSE OF I	010-8600-	541-60-38	
(2)	VEHICLE US	ED FOR	PICKING UP	DEBRIS CITYWII	DE AND	(<i>3)</i> 10 K	II OSE OF I	ROJECI.		
	ESSENTIAL I				DE TILLE		Extend 1	ife of existing infra	structure	
								existing infrastructu		
								infrastructure		
						X	-	existing vehicles or	equipment	
	PROJECT A	DDITIO	NS/CHANGI	S JUSTIFICATIO	ON:	_		equipment or vehi		
						1		mprovements		
								plan /comprehensi	ve plan bonus	
								1	•	
(4)	ESTIMATEI	O COST I	BY YEAR:							
				FY 21/22	FY 22/23	FY 23/24	FY 24/2	5 FY 25/26	ТОТ	ΓAL
a.	Land Acqu	isition								
b.	Planning									
c.	Design	/IC :	•							
d.	Architectur									
e.	Site Develo							100,000		100.000
f.	Equipment,		, Etc	-	-	-		- 180,000		180,000
g.	Contingenc	У								
h.	Other	1 1:4: /6	71							
i.	Project Ad TOTAL	laitions/C	nanges					- 180,000		180,000
	IUIAL			-	-	-		- 180,000		180,000
(5)	PRIORITY:				Nature of Pro	oiect			Time	etable
a.	X risk		Sa	fety concern, hazaro			ce, non-func	tional, etc		Year
1	,	. ,	hi	ghly visible, benefit					1 2 37	4
b.	return o	n investm	pe	otential					1-310	ears out
c.	X service le	evel main	ten. m	aintains City desired	d level of service	;			2 - 5 Ye	ears out
d.	service le	evel impr	ovm. ne	ew or improved serv	rice to meet dema	and			As Budg	et Allows
(6)	EFFECTS OF	N ANNU	AL OPERAT	ING BUDGET:						
									VEADO	
				FY 21/22	FY 22/23	FY 23/24	FY 24/2	5 FY 25/26	YEARS 2027-2031	TOTAL
C	hange in Fuel C	Costs		_	-	-			-	_
	hange in Utility			-	-	-			-	-
Cl	hange in Mainte	enance Co		-	-	-			-	-
(7)	PROPOSED			(S):				EQUIP LOCATIO	N:	
	1) Sales Ta	x Revenu	e Fund 010			CITY WI	DE			
	2)									
	3)									
	´ <u> </u>									
(70)	DOTENTIAL	CDANT	FUNDING	SOURCE IF APPI	I ICADI E. /Ligi	t source and mat	tahina naguir	am ants)		
(/a)	TOTENTIAL	GRAINI	FUNDING	SOURCE IF AITI	LICABLE. (List	source and mai	ching requir	ements)		
(8)	PROJECT L	EAD NA	ME & CONT	CACT INFO (ADD	ITIONAL PRO	JECT INFO A	S NEEDED)		
(0)	JOSEPH JON	ES, SUPE	ERINTENDE	NT OF PUBLIC WO	ORKS					
		, _ 0.1								
							R	evised: Finance Dep	artment 02/01/2	2021



							PORM	11-500			DU	StiS	
DEI	PART	MENT:	Public W	orks /Tran	sport	tation - 541		PROGRA	M: 4130	ST MAINTENA	NCE	portunity • Vitality	
								•					
(1)		DJECT NA				CKS - Street Main		A COTH IE EVIC	TEDIC	010 0000 5	41.60.20		
(2)		DIECT STA		Existing		STIFICATION:	F	ACCT# IF EXIS	POSE OF PR	010-8600-54	41-60-38		
(2)						STREETS, HAUI	LING	(<i>3)</i> TOK	I OSE OF I K	OJECT.			
						RIS REMOVAL.	21.10	Extend life of existing infrastructure					
		,		,						isting infrastruct			
									Expand inf				
								X	-	isting vehicles or	equipment		
	PRC	DJECT AD	DITION	IS/CHAN	GES	JUSTIFICATIO	N:			quipment or vehi			
								1	Capital imp				
										an /comprehensi	ve plan bonus		
										T	F		
(4)	EST	IMATED	COST B	Y YEAR:				-					
						FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	ТОТ	ΓAL	
a.	La	nd Acquis	ition										
b.	Pl	anning											
c.	De	esign											
d.	Aı	rchitecture/	Enginee	ring									
e.	Si	te Develop	ment/Co	nstruction	ì								
f.	Ec	quipment,V	ehicles,	Etc		80,000	80,000	90,000	90,000	90,000		430,000	
g.	Co	ontingency											
h.	Ot	ther											
i.		oject Add	itions/C	hanges									
	TO	TAL				80,000	80,000	90,000	90,000	90,000		430,000	
<i>(</i> 5)	DDI	ORITY:					Nature of Pro	inat			Time	tabla	
(5) a.	_	risk			safe	ty concern, hazaro			e non-function	nal etc	First		
	21					ly visible, benefit							
b.		return on	investm	ent	pote			- · · · · · · · · · · · · · · · · · · ·	,	<u>F</u>	1 - 3 Ye	ears out	
c.		service lev	el maint	ten.		ntains City desired					2 - 5 Ye	ears out	
d.		service lev				or improved serv	ice to meet dema	nd			As Budge	et Allows	
(6)	EFF	ECTS ON	ANNUA	AL OPER.	ATIN	NG BUDGET:							
						FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS	TOTAL	
~		· F 10	,								2027-2031		
	_	in Fuel Co				-	-	-	-	-	-		
		in Mainten		sts		-	<u>-</u>	-	-	-	-	-	
		POSED F			E(S)	:		(9) PRO	JECT OR EQ	UIP LOCATIO	N:		
,		Sales Tax						VARIOUS		•			
	2)												
	3)												
	3)												
(7a)	POT	ENTIAL (GRANT	FUNDIN	G SC	OURCE IF APPL	LICABLE: (List	source and mate	ching requirem	ents)			
(C)	PRC	JECT LE	AD NAN	AE & CO	NTA	CT INFO (ADD	ITIONAL PRO	JECT INFO AS	S NEEDED)				
(8)						(135)							
	KICI	K GIEROK	, r w DII	KECTOR			JOSEPH JON	ES, PW SUPER	INTENDENT				
									Revi	ised: Finance Dep	oartment 02/01/2	2021	



				FORM	F-300			DU	StiS
DEF	PARTMENT: Public W	orks /Transpo	ortation - 541		PROGRA	M: 41	30 St Maint & Co	onst. NI	ortunity • Vitality
<u>(1)</u>	PROJECT NAME:	USED PICK	UP TRUCKS						
(-)	PROJECT STATUS:	NEW Projec		A	ACCT# IF EXIS	STING:	010-86	00-541-60-25	
(2)	PROJECT DESCRIPT			1	(3) PUR	POSE OF PI	ROJECT:		
	USED PICK-UP TRUC								
	VEHICLES FOR DAY-						e of existing infra		
	CREWS, DEBRIS REM	IOVAL, SIDE	WALK REPAIRS,	BUILDING	Replace existing infrastructure				
	MAINTENANCE.						frastructure		
					X		xisting vehicles of		
	PROJECT ADDITION			N:	,		equipment or veh	nicles	
	APPROXIMATELY \$1	0,000 PER US	SED TRUCK			*	provements		
						Strategic p	olan /comprehens	sive plan bonus	
(4)	EGENT A FED COOF D	XXXIII A D							
(4)	ESTIMATED COST B	SY YEAR:	ı						
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	ΓAL
a.	Land Acquisition								
b.	Planning								
c.	Design								
d.	Architecture/Enginee								
e.	Site Development/Co								
f.	Equipment, Vehicles,	Etc	30,000	50,000	-	-	-		80,000
g.	Contingency								
h.	Other								
i.	Project Additions/C	Changes							
	TOTAL		30,000	50,000	-	-	-		80,000
(5)	PRIORITY:			Nature of Proj	iect			Time	etable
a.	risk	sat	fety concern, hazaro			e, non-function	onal, etc		Year
b.	return on investm	his	ghly visible, benefit					1 2 V	ears out
υ.	return on investm	po	tential					1-31	ears out
c.	service level maint	ten. ma	intains City desired	l level of service				2 - 5 Y	ears out
d.	service level impro		w or improved serv	ice to meet dema	nd			As Budg	et Allows
(6)	EFFECTS ON ANNUA	AL OPERAT	ING BUDGET:						
			1		<u> </u>			XID A D.C.	
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
Cl	hange in Fuel Costs		-	-	-	-	-	-	_
_	hange in Utility Costs		-	-	-	-	-	-	-
	hange in Maintenance Co		-	=	-	-	-	=	-
(7)	PROPOSED FUNDING		S):				QUIP LOCATION	ON:	
	1) Sales Tax Revenue	e Fund 010			PUBLIC V	WORKS			
	2)								
	3)								
	´								
(79)	POTENTIAL GRANT	FUNDING	COURCE IF APPI	ICARI F. (List	source and mat	china roauiro	mants)		
(/a)	TOTENTIAL GRANT	TONDINGS	OURCE II AITI	TCABLE. (List	source and man	ching require	nenisj		
(8)	PROJECT LEAD NAM	ME & CONT	ACT INFO (ADD	ITIONAL PRO	JECT INFO AS	S NEEDED)			
(-)	RICK GIEROK, PW DII	RECTOR		JOSEI	PH JONES, PW	SUPERINTE	NDENT		



				1011	1 F-300			10()	STAS
DEF	PARTMENT: Public Work	s /Transpor	tation - 541		PROGRA	M: 6044	SIGNALIZATI	ON Culture • Opp	portunity • Vitality
(1)	PROJECT NAME: SI	GNALIZA	TION - CAMERA						
` ′		xisting in Ec			CCT# IF EXIS	TING:	010-8600	-541-6044	
(2)	PROJECT DESCRIPTIO	N AND JU	STIFICATION:		(3) PUR	POSE OF PRO	JECT:		
	TRAFFIC SIGNAL MAINT	TENANCE			ļ				
					X		f existing infrast		
					X	•	ing infrastructur	re	
						Expand infra			
							ing vehicles or		
	PROJECT ADDITIONS/O				X	-	ipment or vehic	les	
	UPDATE ALL SIGNALS V	WITH CAM	IERA SIGNALIZA	ATION IN 2023		Capital impro			
	2024					Strategic plan	/comprehensiv	e plan bonus	
(4)	ESTIMATED COST BY Y	YEAR:							
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	тот	ГАТ
	T		F 1 21/22	11 22/23	F 1 23/24	F1 24/23	F1 23/20	101	I AL
a.	Land Acquisition								
b.	Planning								
c.	Design								
d.	Architecture/Engineering								
e.	Site Development/Constr		20,000	20,000	420,000				470.000
f.	Equipment, Vehicles, Etc	28,000	30,000	420,000		-		478,000	
g.	Contingency Other								
h.	TOTAL		28,000	30,000	420,000				478,000
					740.000	_	_		7/0,000
	TOTAL		20,000	20,000					Í
(5)	PRIORITY:		20,000	Nature of Pr				Time	table
(5) a.			ety concern, hazard	Nature of Prolous condition, a	oject gency complianc			Time First	
a.	PRIORITY: X risk	high	ety concern, hazard	Nature of Prolous condition, a	oject gency complianc			First	Year
	PRIORITY:	high	ety concern, hazard	Nature of Prolous condition, a	oject gency complianc				Year
a.	PRIORITY: X risk	high pote	ety concern, hazard	Nature of Properties of Proper	oject gency complianc			First	Year ears out
a. b. c.	PRIORITY: X risk return on investment service level mainten. service level improvm	high pote mai	ety concern, hazard aly visible, benefit ential ntains City desired	Nature of Proposition of Nature of Proposition on Nature of Proposition of Nature of N	pject gency complianc over short period,			First 1 - 3 Ye	Year ears out ears out
a. b. c.	PRIORITY: X risk return on investment service level mainten.	high pote mai	ety concern, hazard aly visible, benefit ential ntains City desired	Nature of Proposition of Nature of Proposition on Nature of Proposition of Nature of N	pject gency complianc over short period,			First 1 - 3 Ye 2 - 5 Ye	Year ears out ears out
a. b. c.	PRIORITY: X risk return on investment service level mainten. service level improvm	high pote mai	ety concern, hazard aly visible, benefit ential ntains City desired	Nature of Proposition of Nature of Proposition on Nature of Proposition of Nature of N	pject gency complianc over short period,			First 1 - 3 Ye 2 - 5 Ye As Budge	Year ears out ears out
a. b. c.	PRIORITY: X risk return on investment service level mainten. service level improvm	high pote mai	ety concern, hazard aly visible, benefit ential ntains City desired	Nature of Proposition of Nature of Proposition on Nature of Proposition of Nature of N	pject gency complianc over short period,			First 1 - 3 Ye 2 - 5 Ye As Budge	Year ears out ears out
a. b. c. d. (6)	PRIORITY: X risk return on investment service level mainten. service level improvm EFFECTS ON ANNUAL	high pote mai	ety concern, hazard ally visible, benefit ential ntains City desired or improved servi NG BUDGET:	Nature of Prolous condition, a outweighs cost of level of service ice to meet dema	oject gency complianc over short period, nd	economic devel	opment	First 1 - 3 Ye 2 - 5 Ye As Budge	Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: X risk return on investment service level mainten. service level improvm EFFECTS ON ANNUAL of the service in Fuel Costs	high pote mai	ety concern, hazard ally visible, benefit ential ntains City desired or improved servi NG BUDGET:	Nature of Prolous condition, a outweighs cost of level of service ice to meet dema	oject gency complianc over short period, nd	economic devel	opment	First 1 - 3 Ye 2 - 5 Ye As Budge	Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: X risk return on investment service level mainten. service level improvm EFFECTS ON ANNUAL	high pote mai	ety concern, hazard ally visible, benefit ential ntains City desired or improved servi NG BUDGET:	Nature of Prolous condition, a outweighs cost of level of service ice to meet dema	oject gency complianc over short period, nd	economic devel	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge	Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: X risk return on investment service level mainten. service level improvm EFFECTS ON ANNUAL of the service in Fuel Costs than ge in Utility Costs than ge in Maintenance Costs PROPOSED FUNDING S	high pote main new OPERATII	ety concern, hazard hly visible, benefit ential ntains City desired or improved servi NG BUDGET: FY 21/22	Nature of Prolous condition, a outweighs cost of level of service ice to meet dema	pject gency complianc over short period, nd FY 23/24	FY 24/25	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: X risk return on investment service level mainten. service level improvm EFFECTS ON ANNUAL of the service in Fuel Costs mange in Utility Costs mange in Maintenance Costs	high pote main new OPERATII	ety concern, hazard hly visible, benefit ential ntains City desired or improved servi NG BUDGET: FY 21/22	Nature of Prolous condition, a outweighs cost of level of service ice to meet dema	pject gency complianc over short period, nd FY 23/24	FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: X risk return on investment service level mainten. service level improvm EFFECTS ON ANNUAL of the service in Fuel Costs than ge in Utility Costs than ge in Maintenance Costs PROPOSED FUNDING S	high pote main new OPERATII	ety concern, hazard hly visible, benefit ential ntains City desired or improved servi NG BUDGET: FY 21/22	Nature of Prolous condition, a outweighs cost of level of service ice to meet dema	pject gency complianc over short period, nd FY 23/24	FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: X risk return on investment service level mainten. service level improvm EFFECTS ON ANNUAL of the service in Fuel Costs mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING S 1) Sales Tax Revenue Funding Service In Se	high pote main new OPERATII	ety concern, hazard hly visible, benefit ential ntains City desired or improved servi NG BUDGET: FY 21/22	Nature of Prolous condition, a outweighs cost of level of service ice to meet dema	pject gency complianc over short period, nd FY 23/24	FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: X risk return on investment service level mainten. service level improvm EFFECTS ON ANNUAL of the service level improvm ange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING S 1) Sales Tax Revenue Fuel 2)	high pote main new OPERATII	ety concern, hazard hly visible, benefit ential ntains City desired or improved servi NG BUDGET: FY 21/22	Nature of Prolous condition, a outweighs cost of level of service ice to meet dema	pject gency complianc over short period, nd FY 23/24	FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: X risk return on investment service level mainten. service level improvm EFFECTS ON ANNUAL of the service level improvm anage in Fuel Costs anage in Utility Costs anage in Maintenance Costs PROPOSED FUNDING S 1) Sales Tax Revenue Fuel 2) 3)	high pote main. new OPERATII	ety concern, hazard ally visible, benefit ential ntains City desired or improved servi NG BUDGET: FY 21/22	Nature of Properties of the Nature of Properties of Proper	pject gency complianc over short period, nd FY 23/24 (9) PRO VARIOUS	FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: X risk return on investment service level mainten. service level improvm EFFECTS ON ANNUAL of the service level improvm ange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING S 1) Sales Tax Revenue Fuel 2)	high pote main. new OPERATII	ety concern, hazard ally visible, benefit ential ntains City desired or improved servi NG BUDGET: FY 21/22	Nature of Properties of the Nature of Properties of Proper	pject gency complianc over short period, nd FY 23/24 (9) PRO VARIOUS	FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: X risk return on investment service level mainten. service level improvm EFFECTS ON ANNUAL of the service level improvm anage in Fuel Costs anage in Utility Costs anage in Maintenance Costs PROPOSED FUNDING S 1) Sales Tax Revenue Fuel 2) 3)	high pote main. new OPERATII	ety concern, hazard ally visible, benefit ential ntains City desired or improved servi NG BUDGET: FY 21/22	Nature of Properties of the Nature of Properties of Proper	pject gency complianc over short period, nd FY 23/24 (9) PRO VARIOUS	FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: X risk return on investment service level mainten. service level improvm EFFECTS ON ANNUAL of the service level improvm anage in Fuel Costs anage in Utility Costs anage in Maintenance Costs PROPOSED FUNDING S 1) Sales Tax Revenue Fuel 2) 3)	high pote main. new OPERATII	ety concern, hazard ally visible, benefit ential ntains City desired or improved servi NG BUDGET: FY 21/22	Nature of Properties of the Nature of Properties of Proper	pject gency complianc over short period, nd FY 23/24 (9) PRO VARIOUS	FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: X risk return on investment service level mainten. service level improvm EFFECTS ON ANNUAL of the service level improvm anage in Fuel Costs anage in Utility Costs anage in Maintenance Costs PROPOSED FUNDING S 1) Sales Tax Revenue Fuel 2) 3)	high pote main. new OPERATII	ety concern, hazard ally visible, benefit ential ntains City desired or improved servi NG BUDGET: FY 21/22	Nature of Properties of the Nature of Properties of Proper	pject gency complianc over short period, nd FY 23/24 (9) PRO VARIOUS	FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: X risk return on investment service level mainten. service level improvm EFFECTS ON ANNUAL of the service level improvm anage in Fuel Costs anage in Utility Costs anage in Maintenance Costs PROPOSED FUNDING S 1) Sales Tax Revenue Fuel 2) 3)	high pote main. new OPERATII	ety concern, hazard nly visible, benefit ential ntains City desired or improved servi NG BUDGET: FY 21/22	Nature of Proposition of the Nature of Proposition of P	pject gency complianc over short period, nd FY 23/24 (9) PRO VARIOUS	FY 24/25	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: X risk return on investment service level mainten. service level improvm EFFECTS ON ANNUAL of the service level improvm ange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING S 1) Sales Tax Revenue Fu 2) 3) POTENTIAL GRANT FU	high pote main. new OPERATII	ety concern, hazard nly visible, benefit ential ntains City desired or improved servi NG BUDGET: FY 21/22	Nature of Proposition of the Nature of Service	pject gency complianc over short period, nd FY 23/24 (9) PRO VARIOUS	FY 24/25	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows



	FORM F-300										
DEF	PARTMENT: Public	Works /Tı	ransport	tation - 541		PROGRA	M: 4130	ST MAINT & CO	ONST NE	ortunity • Vitality	
(1)	PROJECT NAME:	Pine M	1eadows	s Golf Course Rd	Bridge Replacer	nent					
	PROJECT STATUS			This Year	I	ACCT# IF EXIS)-541-60-47		
	PROJECT DESCRI					(3) PUR	POSE OF PRO	DJECT:			
	Replace bridge to acco	ommodate	future t	raffic due to expa	nsion		Extand life a	of existing infrast	tmiotimo		
						X		sting infrastructu			
						A	Expand infra				
								sting vehicles or	equipment		
	PROJECT ADDITION	ONS/CHA	NGES	JUSTIFICATIO	N:	'		uipment or vehic			
						X	Capital impr				
								n /comprehensiv	e plan bonus		
(4)	ESTIMATED COST	T BY YEA	R:								
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	ΓAL	
a.	Land Acquisition										
b.	Planning										
C.	Design Architecture/Engir							100,000		100.000	
d. e.	Site Development/		ion	-	-	-	-	100,000		100,000 500,000	
f.	Equipment, Vehicle		1011	-		-		300,000		300,000	
g.	Contingency	cs, Etc									
h.	Other										
i.	Project Additions	s/Changes	}								
	TOTAL			-	-	-	-	600,000		600,000	
(F)	DDIODYEV.				N				T	. 11	
(5)	PRIORITY:		anfa	ty concern, hazaro	Nature of Pr		a man firmation	al ata	Time First		
a.	risk			ily visible, benefit					FIISt	i cai	
b.	return on inves	tment	_	ential	- Outweighs Cost	over short period;	, economic deve	лоршен	1 - 3 Ye	ears out	
c.	service level ma	inten.		ntains City desired					2 - 5 Ye	ears out	
d.	x service level im			or improved serv	ice to meet dema	and			As Budge	et Allows	
(6)	EFFECTS ON ANN	UAL OPE	CRATIN	NG BUDGET:							
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS	TOTAL	
				11 21/22	F 1 22/23	11 25/24	11 24/23	1 1 23/20	2027-2031	TOTAL	
_	nange in Fuel Costs			-	-	-	<u>-</u>	-	-	-	
	nange in Maintenance	Costs		-	<u>-</u>	-	<u>-</u>	-	7,500	7,500	
(7)	PROPOSED FUNDI		RCE(S)):		(9) PRO	JECT OR EQU	JIP LOCATION		7,000	
	1) Sales Tax Rever	nue Fund	010			Pine Mead	ows Golf Cours	e Rd			
	2)										
	3)										
	´ <u> </u>										
(79)	POTENTIAL GRAN	T FUND	ING SC	MIRCE IE APPI	ICARLE: (List	source and mate	rhina roauiromo	onts)			
(/ a)	TOTENTIAL GRA	VI I CIVID	110 50	Jekel II Mill	HERBEE: (Eist	source and mate	ning requireme	ittsj			
(8)	PROJECT LEAD N			CT INFO (ADD							
	RICK GIEROK, PW DIRECTOR Michael Brisson 483-5463										



			FORM	1 F-300			DU	StiS
DEI	PARTMENT: Public Works /Tra	ansportation - 541		PROGRA	M:	Lighting	NE	W Vitality
(1)	PROJECT NAME: SCHOOL	OLS SAFE CROSSING	LIGHTS PROIE	CCT				
(-)		Project This Year		ACCT# IF EXIS	TING:	010-8600-54	1-60-51	
(2)	PROJECT DESCRIPTION AN	ND JUSTIFICATION:		(3) PUR	POSE OF PRO	JECT:		
	FLASHING LIGHT SIGNS/SIGN		OL					
	PEDESTRIAN CROSSINGS SIT	TES				f existing infras		
					Replace exist	ting infrastructu	ıre	
					Expand infra			
					•	ting vehicles or		
	PROJECT ADDITIONS/CHAP	NGES JUSTIFICATIO	N:	X		ipment or vehic	cles	
	FOR ALL SCHOOL CROSSING	S SITES = 12 LIGHTS @) \$2,500 EACH.		Capital impr			
					Strategic plan	n /comprehensi	ve plan bonus	
(4)	ESTIMATED COST BY YEAR	R:						
		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	тот	ΓAL
a.	Land Acquisition							
b.	Planning							
c.	Design							
d.	Architecture/Engineering							
e.	Site Development/Construction	on						
f.	Equipment, Vehicles, Etc	30,000	-	-	-	-		30,000
g.	Contingency							
h.	Other							
i.	Project Additions/Changes							
	TOTAL	30,000		-	-	-		30,000
(5)	PRIORITY:		Nature of Pro	ninat			Time	tabla
(5) a.	X risk	safety concern, hazaro			e non-functions	ıl etc	First	
		highly visible, benefit						
b.	return on investment	potential		Sver short period			1 - 3 Y	ears out
c.	service level mainten.	maintains City desired	d level of service				2 - 5 Ye	ears out
d.	service level improvm.	new or improved serv	ice to meet dema	ınd			As Budge	et Allows
(6)	EFFECTS ON ANNUAL OPER	RATING BUDGET:						
				I				
		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
Cl	Change in Fuel Costs	-	-	_		_	2027-2031	_
	Change in Utility Costs	-	_	_	_	_	_	_
Cl	Change in Maintenance Costs	-	-	-	-	-	-	-
(7)	PROPOSED FUNDING SOUR			(9) PRO	JECT OR EQU	IP LOCATION	N:	
	1) Street Improvement Fund	013		CITY WIL	DΕ			
	2) Sales Tax Revenue Fund 0	10						
	3)							
<i>(</i> = \)	DOTENTIAL CDANT PUND	NG GOLID GE LE L DRI	ICADIE (I.					
(7 a)	POTENTIAL GRANT FUNDIN	NG SOURCE IF APPI	LICABLE: (List	source and mate	ching requireme	nts)		
(9)	PROJECT LEAD NAME & CO	ONTACT INFO (ADD	ITIONAL PRO	JECT INFO AS	S NEEDED)			
(8)	RICK GIEROK, PW DIRECTOR	<u> </u>		PH JONES, PW		DENT		
	MOR GIEROK, I W DIKECTOR		JOSE	. 11 JOINES, 1 W	COLEMNIEN.	DEIVI		



DEF	PART	MENT: Public Ut	ilities - 536			PROGRA	M:	3031 PROFESS. SV	Culture • Opp	ortunity • Vitality
(1)		DJECT NAME:			R ROAD & STO					
			NEW Project		A	ACCT# IF EXIS			0-536-64-00	
(2)	ENC SYS	DJECT DESCRIPTI SINEERING DESIGN TEMS. DJECT ADDITIONS	N FOR UNIMI	PROVED ROAD		(3) PUR	Replace e Expand in Replace e Add new Capital in	nd life of existing infrastructure ace existing infrastructure and infrastructure ace existing vehicles or equipment new equipment or vehicles tal improvements		
							Strategic	plan /comprehensiv	e plan bonus	
(4)	EST	IMATED COST BY	Y YEAR:					,		
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	5 FY 25/26	ТОТ	ΓAL
a.		and Acquisition								
b.	P1	anning								
c.		esign								
d.		chitecture/Engineer		-	-	-		- 100,000		100,000
e.		te Development/Cor								
f.		uipment,Vehicles, l	Etc							
g.	_	ontingency								
h.		her (G)								
i.		oject Additions/Cl TAL	nanges					- 100,000		100,000
	10	TAL		<u> </u>		-		- 100,000		100,000
(5)	PRI	ORITY:			Nature of Pro	oject			Time	table
a.	X	risk			dous condition, a				First	Year
b.		return on investme	nt high pote	-	t outweighs cost	over short period	, economic o	levelopment	1 - 3 Ye	ears out
c.	X	service level maint	en. maii	ntains City desire	d level of service				2 - 5 Ye	ears out
d.		service level impro			vice to meet dema	and			As Budge	et Allows
(6)	EFF	ECTS ON ANNUA	L OPERATIN	G BUDGET:						
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	5 FY 25/26	YEARS 2027-2031	TOTAL
		in Fuel Costs		-	-	-			-	-
		in Utility Costs in Maintenance Cos	ts	-	-	-			-	-
		POSED FUNDING		:	_	(9) PRO	JECT OR E	QUIP LOCATION	- <u> </u> [:	_
,		Street Improvemen					RING DEPT	_		
		a	Fund 010							
	2)	Sales Tax Revenue	runa viv							
	2)3)	Sales Tax Revenue	runa 010							
		Sales Tax Revenue	runa 010							
(7a)	3)	Sales Tax Revenue		OURCE IF APPI	LICABLE: (List	source and matc	ching require	ements)		
(7a)	3)			OURCE IF APPI	LICABLE: (List	source and mate	ching require	ements)		
	3) POT		FUNDING SO		,			ements)		
(8)	POT PRO	ENTIAL GRANT	FUNDING SO		,			ements)		
(8)	POT PRO	ENTIAL GRANT I	FUNDING SO		,			ements)		



DEF	ART	MENT: Public Wo	orks / Facilities	s - 517		PROGRAM: OTHER CONTRACT SVC				
(1)	PRC	DJECT NAME:	GENERATOI	R MAINTENANO	CE CITYWIDE	OPERATING	EXPENDITUR	E -REPAIR & M	IAINTENANCI	₹.
(-)			Existing in Ed			CCT# IF EXIS			-517-30-34	
(2)		JECT DESCRIPTI			<u> </u>		POSE OF PROJ			
		NTENANCE FOR A			CITYWIDE,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
		ATIONS LISTED B			,	X	Extend life of	existing infrastr	ucture	
								ng infrastructure		
							Expand infrast	_		
								ng vehicles or e	auinment	
	PRC	JECT ADDITIONS	S/CHANCES	IUSTIFICATIO	N·		•	pment or vehicle		
					11.		Capital improv	•	<i>C</i> 3	
		TY HALL, GENERA							1 1	
		NANCE ANNEX, GE					Strategic plan	/comprehensive	pian bonus	
		OMMUNITY CENTE								
	4- P	JBLIC WORKS COM			AP =454, V-8					
<i>(1</i>)		ALL GENERA		35 HRS.						
(4)	EST	IMATED COST BY	YEAR:							
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOT	TAL
0	I.	and Acquisition								
a. b.		anning								
c.		esign	ina							
		chitecture/Engineer								
e.		te Development/Con		20,000	20.000	20,000	20.000	20.000		170.000
f.		uipment,Vehicles, I	etc	30,000	30,000	30,000	30,000	30,000		150,000
g.		ontingency								
h.		her								
i.		oject Additions/Ch	anges	20.000	20.000	20.000	20.000	20.000		4.70.000
	TO	TAL		30,000	30,000	30,000	30,000	30,000		150,000
(5)	PRI	ORITY:			Nature of Pro	oject			Time	table
a.	X	risk	safe	ty concern, hazard	dous condition, a	agency compliance, non-functional, etc First Year				
b.		return on investme	nt high	ly visible, benefit	outweighs cost of	over short period	, economic devel	opment	1 - 3 Ye	org out
0.		return on investme	pote	ntial					1 - 3 10	ars out
c.	X	service level mainte	en. mair	ntains City desired	d level of service				2 - 5 Ye	ears out
d.		service level impro	vm. new	or improved serv	ice to meet dema	nd			As Budge	t Allows
(6)	EFF	ECTS ON ANNUAL								
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS	TOTAL
CI		: F 1C /							2027-2031	
	_	in Fuel Costs in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Cost	te	-	-	-	-	-	-	
	_	POSED FUNDING		:		(9) PRO	JECT OR EQUI	P LOCATION:		
,		Sales Tax Revenue								
	2)									
	3)									
(7a)	POT	ENTIAL GRANT I	FUNDING SC	OURCE IF APPL	ICABLE: (List	source and matc	hing requiremen	ts)		
(0)	PRC	DJECT LEAD NAM	E & CONTA	CT INFO (ADD)	ITIONAL PRO	IECT INFO AS	NEEDED)			
(8)				270 (1100)			-	Г		
	KIC.	K GIEROK, PW DIR	LCTOR		JUSEPH .	JONES, PW SU	PERINTENDEN'	ı		
							Revised	l: Finance Depar	tment 02/01/20	21



DEF	PARTMENT: Pu	blic Works / F	acilities	s - 517		PROGRA	M: 3046	Repair/Maintena	ince NF	ortunity • Vitality	
(1)	PROJECT NAM	E: AMER	ICAN I	LEGION BUILD	ING DEMOLIT	ION OPERA	TING EXPEND	ITURES- EXPE	NSE		
,	PROJECT STAT			This Year		ACCT# IF EXIS)-517-30-47		
(2)	PROJECT DESC					(3) PUR	POSE OF PRO	JECT:			
	DEMOLITION OF				ING.						
							Extend life of	f existing infrast	ructure		
						X		ing infrastructur			
							Expand infra				
							-	ing vehicles or e	auinmant		
	PROJECT A PRI	(TYONIC (CITY)	NORG	THE CONTRACT OF THE CONTRACT O	N. N. T	<u> </u>					
	PROJECT ADDI	TIONS/CHA	NGES.	JUSTIFICATIO	DN:	, 📙		ipment or vehicl	les		
							Capital impro				
							Strategic plan	n/comprehensive	e plan bonus		
(4)	ESTIMATED CO	OST BY VEAL	R:								
(.)						<u> </u>					
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	ΓAL	
a.	Land Acquisition	on									
b.	Planning										
c.	Design										
d.	Architecture/Er										
e.	Site Developme	ent/Construction	on	35,000	1	-	-	-		35,000	
f.	Equipment,Veh	icles, Etc									
g.	Contingency										
h.	Other										
	TOTAL			35,000	-	-	-	-		35,000	
(5)	PRIORITY:		l c.		Nature of Pro		C .:	1 .	Time		
a.	X risk			•		, agency compliance, non-functional, etc First Year st over short period, economic development					
b.	return on in	vestment	highl poter		t outweighs cost	over short period	, economic deve	lopment	1 - 3 Ye	ears out	
_			-		111 - 6				2 5 W		
c.	service level	mainten.	main	tains City desire	d level of service				2 - 5 Ye	ears out	
d.	service level	improvm.	new	or improved serv	rice to meet dema	ınd			As Budge	et Allows	
(6)	EFFECTS ON A	NNUAL OPE	RATIN	G BUDGET:							
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS	TOTAL	
				F 1 21/22	F 1 22/23	F1 23/24	F1 24/23	F 1 23/20	2027-2031	IOIAL	
Cl	nange in Fuel Costs			1	ı	-	-	-	-	-	
Cl	nange in Utility Cos	sts		-	-	-	-	-	-	-	
Cl	nange in Maintenan	ce Costs		-	-	-	-	-	-	-	
(7)	PROPOSED FUN		RCE(S):	1				IP LOCATION	:		
	1) General Fun	id 001				101 SOUT	H BAY STREE	T			
	2)										
	3)										
	3)										
(7a)	POTENTIAL GR	RANT FUNDI	NG SO	URCE IF APPI	LICABLE: (List	source and mate	ching requiremen	nts)			
(8)	PROJECT LEAD) NAME & C	ONTAG	CT INFO (ADD	ITIONAL PRO	JECT INFO AS	NEEDED)				
	PROJECT LEAL RICK GIEROK, P			CT INFO (ADD		JECT INFO AS		ENT			
				CT INFO (ADD				ENT			



DEI	PARTMENT: Public W	orks / Facilities	s - 517		PROGRA	M: 4930	PARK MAINTE	Culture • Opp	Stas
(1)	PROJECT NAME:	Floating Dock		OPERATING :	EXPENDITURE	S -REPAIR & N	MAINTENANCE		
	PROJECT STATUS:	Existing in Ed			ACCT# IF EXIS			0-517-30-46	
(2)	PROJECT DESCRIPT Replace wood, adjust/ins docks at Ferran Park. Ex falling off of floating doc Lakewalk. PROJECT ADDITION	stall rollers on fl xisting wood is cks at Ferran Pa	loating dock finged deteriorating and ark and floating fi	ers and floating rollers are ngers docks on	(3) PURI	Replace exis Expand infra Replace exis Add new equ Capital impr	f existing infrast ting infrastructure structure ting vehicles or or sipment or vehic	re equipment lles	
(4)	ESTIMATED COST B	Y YEAR:				Strategic plan	T / comprehensiv	e plan bonus	
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	ТОТ	r A L
_	I and A aquicition								
a. b.	Land Acquisition Planning								
c.	Design								
d.	Architecture/Enginee	ering							
e.	Site Development/Co		125,000	-	-	-	-		125,000
f.	Equipment, Vehicles,	Etc							
g.	Contingency								
h.	Other								
i.	Project Additions/C	hanges							
	TOTAL	-	125,000	-	-	-	-		125,000
	1								
(5)	PRIORITY:	1 6	. 1	Nature of Pro		· · ·	1 .	Time	
a.	X risk		ty concern, hazaro lly visible, benefit					First	Year
b.	return on investm		ntial	outweighs cost (over short period,	, economic deve	юртен	1 - 3 Ye	ears out
c.	service level main		ntains City desired					2 - 5 Ye	ears out
d.	service level impro		or improved serv	rice to meet dema	ind			As Budge	et Allows
(6)	EFFECTS ON ANNUA	AL OPERATIN	NG BUDGET:						
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
	hange in Fuel Costs		-	-	-	-	-	-	-
	hange in Utility Costs		-	-	-	-	-	-	-
	hange in Maintenance Cor PROPOSED FUNDING		<u> </u>	-	(9) PRO	JECT OR FOL	IP LOCATION	- <u> </u>	-
(,)	1) Sales Tax Revenue 2) CRA Fund 014 3)					k and Lakewalk	JI BOCATIO		
(7a)	POTENTIAL GRANT	FUNDING SO	OURCE IF APPI	LICABLE: (List	source and matc	ching requireme	nts)		
(8)	PROJECT LEAD NAM Michael Brisson 483-54		CT INFO (ADD	ITIONAL PRO	JECT INFO AS	S NEEDED)			
							ad: Einanaa Dana		

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D	us	tiS

GATHER DATA TO ANALYZE PAYEMENT CONDITIONS TO BE USED FOR ROADWAY RESURFACING PROJECTS. PROJECT ADDITIONS/CHANGES JUSTIFICATION: FROJECT ADDITIONS/CHANGES JUSTIFICATION: FROJECT ADDITIONS/CHANGES JUSTIFICATION: FROJECT ADDITIONS/CHANGES JUSTIFICATION: FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 TOTAL a. Land Acquisition b. Planning c. Design d. Architecture-Ingineering d. Josephan Justification b. Planning c. Design d. Architecture-Ingineering d. Josephan Justification b. Tequipment/Construction c. Site Development/Construction d. Architecture-Ingineering d. Josephan Justification for Equipment/Construction Justification Justificat	DEF	PARTMENT	: Public W	orks Transj	portation - 541	TORN] PROGRA	M : 30311	PROFESSIONA	L SERVICES	Stis
PROJECT STATUS: New Project This Year ACCTU HE ENISTING: 03.54180.541.30-31	(1)	PROJECT	NAME:	DAVEME	NT CONDITION I	MDEX (PCD LIPE	ATE OPERAT	ING EYPENDI	THRES -DROEF	- 1 11	OV/
(2) PROJECT DESCRIPTION AND JUSTIFICATION: GATHER DATA TO ANALYZE PAYEMENT CORDITIONS TO BE USED FOR ROADWAY RESURFACING PROJECTS. PROJECT ADDITIONS CHANGES JUSTIFICATION: BESTIMATED COST BY VEAR: BY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 TOTAL B. Land Acquisition B. Planning C. Design C. Display the design of th	(1)										CV
GATHER DATA TO ANALYZE PAYEMENT CONDITIONS TO BE USED FOR ROADWAY RESURFACING PROJECTS. PROJECT ADDITIONS/CHANGES JUSTIFICATION: FROJECT ADDITIONS/CHANGES JUSTIFICATION: Expand infrastructure Replace existing infrastructure Replace existing infrastructure Replace existing infrastructure Replace existing webicles or equipment Add now equipment or webicles Capital improvements Strategic plan /comprehensive plan bonus	(2)										
PROJECT ADDITIONS/CHANGES JUSTIFICATION: PROJECT ADDITIONS/CHANGES JUSTIFICATION: Replace existing webicles or equipment Add new equipment or vehicles (apital improvements) Strategic plan /cumprehensive plan bonus] ``				
FROJECT ADDITIONS/CHANGES JUSTIFICATION: Froger Figure Fig		USED FOR	ROADWAY	Y RESURF	ACING PROJECTS	S.					
ROJECT ADDITIONS/CHANGES JUSTIFICATION: Rollace xisting vehicles or equipment Add now equipment or vehicles Capital improvements								_	-	re	
ROJECT ADDITIONS/CHANGES JUSTIFICATION: X Add new equipment or vehicles Capital improvements Strategic plan /comprehensive plan bonus											
Capital improvements Strategic plan /comprehensive plan bonus							J	_	-		
Strategie plan /comprehensive plan bonus		PROJECT A	ADDITION	IS/CHANG	GES JUSTIFICATI	ON:	X	_	-	eles	
STIMATED COST BY YEAR: FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 TOTAL										1 1	
s. Land Acquisition b. Planning c. Design d. Architecture/Engineering e. Site Development/Construction f. Equipment, Vehicles, Etc g. Contingency h. Other i. Project Additions/Changes TOTAL Nature of Project a. X risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year highly visible, benefit outweighs cost over short period, economic development 1-3 Years out 1-3 Years out 4. X service level mainten. maintains City desired level of service 2-5 Years out 4. X service level mainten. Change in Fuel Costs Change in Utility Costs Change in Utility Costs Change in Utility Costs Change in Utility Costs Change in Maintenance Costs Change Change Change Change Change Change Change Change Chang								Strategic plai	n /comprenensiv	ve pian bonus	
s. Land Acquisition b. Planning c. Design d. Architecture/Engineering e. Site Development/Construction f. Equipment, Vehicles, Etc g. Contingency h. Other i. Project Additions/Changes TOTAL Nature of Project a. X risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year highly visible, benefit outweighs cost over short period, economic development 1-3 Years out 1-3 Years out 4. X service level mainten. maintains City desired level of service 2-5 Years out 4. X service level mainten. Change in Fuel Costs Change in Utility Costs Change in Utility Costs Change in Utility Costs Change in Utility Costs Change in Maintenance Costs Change Change Change Change Change Change Change Change Chang							_				
s. Land Acquisition b. Planning c. Design d. Architecture/Engineering e. Site Development/Construction f. Equipment, Vehicles, Etc g. Contingency h. Other i. Project Additions/Changes TOTAL Nature of Project a. X risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year highly visible, benefit outweighs cost over short period, economic development 1-3 Years out 1-3 Years out 4. X service level mainten. maintains City desired level of service 2-5 Years out 4. X service level mainten. Change in Fuel Costs Change in Utility Costs Change in Utility Costs Change in Utility Costs Change in Utility Costs Change in Maintenance Costs Change Change Change Change Change Change Change Change Chang											
s. Land Acquisition b. Planning c. Design d. Architecture/Engineering e. Site Development/Construction f. Equipment, Vehicles, Etc g. Contingency h. Other i. Project Additions/Changes TOTAL Nature of Project a. X risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year highly visible, benefit outweighs cost over short period, economic development 1-3 Years out 1-3 Years out 4. X service level mainten. maintains City desired level of service 2-5 Years out 4. X service level mainten. Change in Fuel Costs Change in Utility Costs Change in Utility Costs Change in Utility Costs Change in Utility Costs Change in Maintenance Costs Change Change Change Change Change Change Change Change Chang	(4)	ESTIMATE	D COST B	Y YEAR:							
a. Land Acquisition b. Planning c. Design d. Architecture/Engincering 90,000 90,000 Site Development/Construction Figuipment/Vehicles, Etc g. Contingency h. Other TOTAL 90,000 90,000 (5) PRIORITY: Nature of Project Additions/Changes TOTAL 90,000 Site May be a 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 mainten. maintains City desired level of service 2 - 5 Years out As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 Change in Maintenance Costs 1) Street Improvement Fund 013 General Fund 001 3) (7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) RICK GIEROK PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) RICK GIEROK						T	l				
b. Planning c. Design d. Architecture/Engineering e. Site Development/Construction f. Equipment/Vehicles, Etc g. Contingency h. Other i. Project Additions/Changes TOTAL Strikk safety concern, hazardous condition, agency compliance, non-functional, etc First Year bighy visible, benefit outweighs cost over short period, economic development potential c. X service level mainten. maintains City desired level of service FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 DEFECTS ON ANNUAL OPERATING BUBGET: FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 FY 25/26 DEPARTMENT Sension Utility Costs Change in Fuel Costs Change in Utility Costs Change in Utility Costs Change in Utility Costs Change in Maintenance Costs Change in Utility Costs Change in Utility Cost					FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	ТОТ	ΓAL
c. Design d. Architecture/Engineering 90,000 - 90,000 e. Site Development/Construction f. Equipment, Vehicles, Etc g. Contingency h. Other i. Project Additions/Changes TOTAL Safety Concern, hazardous condition, agency compliance, non-functional, etc highly visible, benefit outweighs cost over short period, economic development potential c. X service level mainten. maintains City desired level of service d. X service level mainten. mewor improved service to meet demand As Budget Allows for EFFECTS ON ANNUAL OPERATING BUDGET: FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL Change in Fuel Costs FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL Change in Maintenance Costs FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL Change in Maintenance Costs FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL Change in Maintenance Costs FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL Change in Maintenance Costs FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL Change in Maintenance Costs FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL Change in Maintenance Costs FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL Change in Maintenance Costs FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL Change in Maintenance Costs FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL Change in Maintenance Costs FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL Change in Maintenance Costs FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL Change in Maintenance Costs FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL Change in Maintenance Costs FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL Change in Maintenance Costs FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL Change in Maintenance Costs FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL Change in Maintenance Co	a.		uisition								
d. Architecture/Engineering c. Site Development/Construction f. Equipment/Vehicles, Etc g. Contingency h. Other i. Project Additions/Changes TOTAL c. Y 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 mainten. d. X service level mainten. d. X service level improvm. new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL Change in Fuel Costs Change in Maintenance Costs Change in Maintenance Costs TOTAL TOTAL TOTAL Change in Maintenance Costs TOTAL	b.										
e. Site Development/Construction f. Equipment, Vehicles, Etc g. Contingency h. Other i. Project Additions/Changes TOTAL											
f. Equipment, Vehicles, Etc g. Contingency h. Other i. Project Additions/Changes TOTAL TOTAL TOTAL TOTAL 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 Total Total Total Total Timetable Timetable First Year highly visible, benefit outweighs cost over short period, economic development potential Total Total	d.				-	-	-	90,000	-		90,000
g. Contingency h. Other i Project Additions/Changes TOTAL 90,000 - 90,000 (5) PRIORITY: Safety concern, hazardous condition, agency compliance, non-functional, etc First Year bighly visible, benefit outweighs cost over short period, economic development protential protential new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL Change in Fuel Costs											
h. Other i. Project Additions/Changes TOTAL Sarrisk 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 mainten. maintains City desired level of service 2 - 5 Years out d. X service level improvm. new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL Change in Fuel Costs Change in Utility Costs Change i		_		Etc							
i. Project Additions/Changes TOTAL 90,000 PRIORITY:			ıcy								
(5) PRIORITY: Nature of Project Timetable a. X risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year b. X return on investment highly visible, benefit outweighs cost over short period, economic development potential c. X service level mainten. maintains City desired level of service d. X service level improvm. new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL Change in Fuel Costs	_		dditions/C	hanaa							
(5) PRIORITY: Nature of Project Timetable a. X risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year b. X return on investment highly visible, benefit outweighs cost over short period, economic development potential c. X service level mainten. maintains City desired level of service 2 - 5 Years out d. X service level improvm. new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL Change in Fuel Costs FY 25/26 Change in Maintenance Costs FY 25/26 Change	1.		aaitions/C	nanges	_	_	_	90 000	_		90 000
a. X risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year b. X return on investment highly visible, benefit outweighs cost over short period, economic development potential c. X service level mainten. maintains City desired level of service 2 - 5 Years out d. X service level improvm. new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL Change in Fuel Costs		TOTAL						70,000			70,000
b. X return on investment highly visible, benefit outweighs cost over short period, economic development potential c. X service level mainten. maintains City desired level of service d. X service level improvm. new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs Change in Fuel Costs Change	(5)		:								
c. X service level mainten. maintains City desired level of service 2 - 5 Years out d. X service level improvm. new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL Change in Fuel Costs	a.	X risk									
d. X service level improvm. new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL Change in Fuel Costs	b.	X return	on investm			it outweighs cost	over short period	l, economic deve	elopment	1 - 3 Ye	ears out
FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL	c.	X service	level maint	ten.	maintains City desir	ed level of service	:			2 - 5 Ye	ears out
FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEARS 2027-2031 TOTAL					1	vice to meet dema	and			As Budge	et Allows
Change in Fuel Costs Change in Utility Costs Change in Utility Costs Change in Willity Costs (7) PROPOSED FUNDING SOURCE(S): (8) PROJECT OR EQUIP LOCATION: ENGINEERING DEPARTMENT (7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) (8b) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) RICK GIEROK	(6)	EFFECTS (ON ANNUA	AL OPERA	TING BUDGET:						
Change in Fuel Costs Change in Utility Costs Change in Utility Costs Change in Maintenance Costs Ch					FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		TOTAL
Change in Maintenance Costs	Cł	nange in Fuel	Costs		-	-	-	-	-	-	-
(7) PROPOSED FUNDING SOURCE(S): 1) Street Improvement Fund 013 2) General Fund 001 3) (7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) RICK GIEROK					-	-	-	-	-	-	-
1) Street Improvement Fund 013 2) General Fund 001 3) (7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) RICK GIEROK					-	-	-	-	-	-	-
2) General Fund 001 (7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) RICK GIEROK	(7)									<u>\:</u>	
(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) RICK GIEROK					.3		ENGINEE	ERING DEPAR	IMENI		
(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) RICK GIEROK		2) Genera	d Fund 001								
(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) RICK GIEROK		3)									
(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) RICK GIEROK											
RICK GIEROK	(7a)	POTENTIA	L GRANT	FUNDING	SOURCE IF API	PLICABLE: (List	source and mat	ching requireme	ents)		
RICK GIEROK											
RICK GIEROK											
RICK GIEROK											
RICK GIEROK	(8)	PROJECT	LEAD NAN	ME & CON	TACT INFO (AD	DITIONAL PRO	JECT INFO A	S NEEDED)			
	(0)										
		THOIR GILIN	-1L								
Revised: Finance Department 02/01/2021								Revie	ed: Finance Den	artment 02/01/2	021

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DEF	PARTMENT:	Public W	orks Transpo	rtation - 541	TORK	PROGRA	M: 3031	PROFESSIONA	Culture - Opp	StiS		
						-			NEW			
(1)	PROJECT S			Γ ASSESSMENT		PERATING EX						
(2)	PROJECT I		NEW Projec	USTIFICATION:		ACCT# IF EXISTING: 013-4180-541-30-31 (3) PURPOSE OF PROJECT:						
(2)				VEMENT COND								
	USED FOR I	ROADWAY	Y RESURFA	CING PROJECTS	. \$180,000	Extend life of existing infrastructure						
	WAS PLAN	NED IN FU	ND 14, TOT.	AL PROJECT CO	ST \$300,000		_	ting infrastructu	re			
						Expand infrastructure						
						Replace existing vehicles or equipment						
	PROJECT A	ADDITION	S/CHANGE	S JUSTIFICATI	ON:	X	_	ipment or vehic	eles			
						_	Capital impre	ovements n/comprehensiv	ze nlan honus			
							Strategie pia	ii /comprehensi	ve pian bonus			
(4)	ESTIMATE	D COST B	SY YEAR:									
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	ТОТ	ΓAL		
a.	Land Acqu	iisition										
b.	Planning											
c.	Design											
d.	Architectu			-	-	-	120,000	-		120,000		
f.	Site Development	_										
g.	Contingen		EIC									
h.	Other	Cy										
i.	Project Ac	dditions/C	hanges									
	TOTAL		J	-	-	-	120,000	-		120,000		
(5)	PRIORITY:				Nature of Pro	niect			Time	tabla		
a.	X risk		saf	ety concern, hazar		roject Timetable agency compliance, non-functional, etc First Year						
b.	X return o	on investm	ont hig	•		t over short period, economic development 1 - 3 Years ou						
c.	X service	level maint	ten. ma	intains City desire	d level of service	e 2 - 5				ears out		
d.	X service	level impro	ovm. nev	w or improved serv	vice to meet dema	and			As Budge	et Allows		
(6)	EFFECTS O	N ANNUA	L OPERAT	ING BUDGET:					<u> </u>			
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL		
Cł	nange in Fuel (Costs		-	-	-	-	-	-	-		
Cł	nange in Utilit	y Costs		-	-	-	-	-	-	-		
	nange in Main			-	-	- L(0) PDC	-	- HD LOCATION	-	-		
(7)	PROPOSED		ent Fund 013	5):			ERING DEPART	JIP LOCATION	N:			
	2) General					LIVOIIVLI	ARING DEI ARI	INILIVI				
		i runa vvi										
	3)											
(79)	POTENTIA	L GRANT	FUNDING S	OURCE IF APP	LICARLE: A jet	t source and mat	china requireme	ents)				
(7 a)	TOTENTIA	LGRANT	TUNDING S	OURCE IF AIT	EICADLE: (List	source and mai	ening requireme	misj				
(8)	PROJECT I	LEAD NAN	ME & CONT	ACT INFO (ADI	DITIONAL PRO	OJECT INFO A	S NEEDED)					
	RICK GIERO)K										
							Revise	ed: Finance Depa	artment 02/01/2	021		

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DEPARTMENT: Public Works Transportation - 541 PROGRAM: 3031 PROFESSIONAL SER									Culture - Opp	Stis	
					TAIT ATTION A	NEW MUTCD) OPERATING EXPEND PROFESSIONAL SERVICES					
(1)	PROJECT NAME PROJECT STATE			UDY / IMPLEM This Year		OTCD) OPERA CCT# IF EXIS		013-4180-5		ES	
(2)	PROJECT DESC					(3) PURPOSE OF PROJECT:					
	1) 2022-23 TRAFI TRAFFIC SIGNS A 2025-26 SUBSEQU -40% IN FY 25-26	AND STRIPII UENT CONS PLANNED	NG. TRUC	ΓΙΟΝ ACTIVITI	2) ES 3) \$60,000	Extend life of existing infrastructure Replace existing infrastructure Expand infrastructure					
	AMOUNT \$150,00	00					Replace existing vehicles or equipment				
	PROJECT ADDI	ΓΙΟΝS/CHA	<u>NGES</u>	JUSTIFICATIO	ON:	X Add new equipment or vehicles Capital improvements Strategic plan /comprehensive plan bonus					
(4)	ESTIMATED CO	ST BY YEA	R:								
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOT	ΓAL	
a.	Land Acquisitio	n									
b.	Planning										
c.	Design										
d.	Architecture/Eng									-	
e.	Site Developmen		on	-	85,000	-	-	90,000		175,000	
f.	Equipment, Vehi	icles, Etc									
g. h.	Contingency Other										
i.	Project Additio	ns/Changes									
1.	TOTAL	ns, changes		-	85,000	-	-	90,000		175,000	
(5)	PRIORITY:				Nature of Pro	niect			Time	table	
a.	X risk		safe	ty concern, hazar		roject Timetable agency compliance, non-functional, etc First Year					
b.	X return on inv	estment	high	•	t outweighs cost of				1 - 3 Ye	ears out	
c.	X service level i	nainten.	mair	ntains City desire	d level of service				2 - 5 Ye	ears out	
d.	X service level i	1		<u>.</u>	vice to meet dema	nd			As Budge	et Allows	
(6)	EFFECTS ON AN	NUAL OPE	RATI	NG BUDGET:							
CI	: F 10			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL	
	nange in Fuel Costs nange in Utility Cost	'c		-	-	-	-	-	-	-	
	nange in Maintenanc			-	-	-	-	-	-	-	
(7)	PROPOSED FUN		CE(S)	:				JIP LOCATION	N:		
	1) General Fund 2) Street Impro 3)		013			ENGINEE	ERING				
(7a)	POTENTIAL GR	ANT FUNDI	NG SC	OURCE IF APP	LICABLE: (List	source and mate	ching requireme	ents)			
(8)	PROJECT LEAD	NAME & C	ONTA	CT INFO (ADD	OITIONAL PRO	JECT INFO AS	S NEEDED)				
	RICK GIEROK										
							Revis	ed: Finance Depa	artment 02/01/2	021	

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



DEI	PARTMENT: Public Works /Ti	anspor	tation - 541		PROGRA	M:	Transportation	NE	Z W		
(1)	PROJECT NAME: SIGNA	ALIZA	TION - LAKE CO	DUNTY	OPERATING E	XPENDITURES	S -REPAIR & M	AINTENANCE	3		
,	PROJECT STATUS: Existing					T# IF EXISTING: 001-4900-541-30-53					
(2)	PROJECT DESCRIPTION A	ND JU	STIFICATION:		(3) PUR	POSE OF PRO	JECT:				
	REIMBURSEMENT TO LAKE										
	MAINTENANCE. THESE FEE	S HAV	E BEEN GOING	G UP EVERY	X		existing infrast				
	YEAR SINCE 2018.				X Replace existing infrastructure						
					Expand infrastructure						
						_	ing vehicles or e				
	PROJECT ADDITIONS/CHA				X	-	ipment or vehicl	es			
	THIS PROJECT IS CURRENT					Capital impro	vements				
	3034. NEEDS TO BE MOVED					Strategic plan	/comprehensive	e plan bonus			
	NOT INCLUDED WITH SIGN.	ALIZA	TION (CAMERA	A) UPDATES.							
(4)	ESTIMATED COST BY YEA	R:									
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	ТОТ	ΓAL		
a.	Land Acquisition										
b.	Planning										
c.	Design										
d.	Architecture/Engineering										
e.	Site Development/Constructi	on									
f.	Equipment, Vehicles, Etc		65,000	70,000	75,000	80,000	85,000		375,000		
g.	Contingency										
h.	Other										
i.	Project Additions/Changes										
	TOTAL		65,000	70,000	75,000	80,000	85,000		375,000		
(5)	DDIODITY.			Natura of Dr	ningt			Time	tabla		
(5)	PRIORITY:	safe	ty concern hazarı	Nature of Pr		ce non-functions	l etc		table Vear		
a.	X risk		ty concern, hazaro	dous condition, a	gency compliance			First	Year		
		high	ty concern, hazare aly visible, benefit ential	dous condition, a	gency compliance			First			
a.	X risk	high pote	ıly visible, benefit	dous condition, a t outweighs cost of	gency compliand over short period			First 1 - 3 Ye	Year		
a. b.	X risk return on investment	high pote maii	aly visible, benefit ential	dous condition, a t outweighs cost of d level of service	gency compliand over short period			First 1 - 3 Ye	Year ears out ears out		
a. b. c.	X risk return on investment service level mainten.	high pote main new	ally visible, benefit ential ntains City desired or improved serv	dous condition, a t outweighs cost of d level of service	gency compliand over short period			First 1 - 3 Ye 2 - 5 Ye	Year ears out ears out		
a. b. c.	X risk return on investment service level mainten. service level improvm.	high pote main new	ntains City desired or improved serving BUDGET:	dous condition, a t outweighs cost of d level of service rice to meet dema	gency complianc	l, economic devel	opment	First 1 - 3 Yo 2 - 5 Yo As Budge	Year ears out ears out et Allows		
a. b. c. d. (6)	X risk return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OPE	high pote main new	ally visible, benefit ential ntains City desired or improved serv	dous condition, a t outweighs cost of d level of service	gency compliand over short period			First 1 - 3 Yo 2 - 5 Yo As Budge	Year ears out ears out		
a. b. c. d. (6)	X risk return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OPE	high pote main new	ntains City desired or improved serving BUDGET:	dous condition, a t outweighs cost of d level of service rice to meet dema	gency complianc	l, economic devel	opment	First 1 - 3 Yo 2 - 5 Yo As Budge	Year ears out ears out et Allows		
a. b. c. d. (6)	X risk return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OPE	high pote main new	ntains City desired or improved serving BUDGET:	dous condition, a t outweighs cost of d level of service rice to meet dema	gency complianc	l, economic devel	opment	First 1 - 3 Yo 2 - 5 Yo As Budge	Year ears out ears out et Allows		
a. b. c. d. (6)	x risk return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OPE hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs	high pote main new	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, a t outweighs cost of d level of service rice to meet dema	gency compliand over short period and FY 23/24	FY 24/25	FY 25/26	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows		
a. b. c. d. (6)	x risk return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OPE hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOU	high pote main new	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, a t outweighs cost of d level of service rice to meet dema	FY 23/24 FY 29/24	FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows		
a. b. c. d. (6)	x risk return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OPE hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOUI 1) General Fund 001	high pote main new	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, a t outweighs cost of d level of service rice to meet dema	gency compliand over short period and FY 23/24	FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows		
a. b. c. d. (6)	x risk return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OPE hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOUI 1) General Fund 001 2)	high pote main new	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, a t outweighs cost of d level of service rice to meet dema	FY 23/24 FY 29/24	FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows		
a. b. c. d. (6)	x risk return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OPE hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOUI 1) General Fund 001	high pote main new	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, a t outweighs cost of d level of service rice to meet dema	FY 23/24 FY 29/24	FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows		
a. b. c. d. (6)	x risk return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OPE hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOUI 1) General Fund 001 2)	high pote main new	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, a t outweighs cost of d level of service rice to meet dema	FY 23/24 FY 29/24	FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows		
a. b. c. d. (6)	x risk return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OPE hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOUI 1) General Fund 001 2)	high pote main new RATI	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, a toutweighs cost of devel of service rice to meet demands	FY 23/24 FY 23/24 GO PRO	FY 24/25 JECT OR EQU	FY 25/26 IP LOCATION	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows		
a. b. c. d. (6)	return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OPE hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOUI 1) General Fund 001 2) 3)	high pote main new RATI	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, a toutweighs cost of devel of service rice to meet demands	FY 23/24 FY 23/24 GO PRO	FY 24/25 JECT OR EQU	FY 25/26 IP LOCATION	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows		
a. b. c. d. (6)	return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OPE hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOUI 1) General Fund 001 2) 3)	high pote main new RATI	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, a toutweighs cost of devel of service rice to meet demands	FY 23/24 FY 23/24 GO PRO	FY 24/25 JECT OR EQU	FY 25/26 IP LOCATION	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows		
a. b. c. d. (6)	return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OPE hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOUI 1) General Fund 001 2) 3)	high pote main new RATI	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, a toutweighs cost of devel of service rice to meet demands	FY 23/24 FY 23/24 GO PRO	FY 24/25 JECT OR EQU	FY 25/26 IP LOCATION	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows		
a. b. c. d. (6)	x risk return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OPE hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOUI 1) General Fund 001 2) 3) POTENTIAL GRANT FUND	high pote main new RATI	aly visible, benefit ential nations City desired or improved serving BUDGET: FY 21/22	dous condition, a toutweighs cost of devel of service develor service to meet demands and toutweighs cost of the service to meet demands are serviced to meet demands and toutweight and toutweight and toutweight and toutweight are serviced as a service demand and toutweight and toutweight are serviced as a serviced and toutweight are serviced as a serviced and toutweight are serviced as a ser	FY 23/24 FY 23/24 General Street St	FY 24/25	FY 25/26 IP LOCATION	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows		
a. b. c. d. (6)	x risk return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OPE hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOUI 1) General Fund 001 2) 3) POTENTIAL GRANT FUND PROJECT LEAD NAME & C	high pote main new RATII	aly visible, benefit ential nations City desired or improved serving BUDGET: FY 21/22	dous condition, a toutweighs cost of devel of service rice to meet demands of the service of the	FY 23/24 FY 23/24 GO PRO CITY WILL A source and mat	FY 24/25 JECT OR EQU DE sching requirement	FY 25/26 IP LOCATION	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows		
a. b. c. d. (6)	x risk return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OPE hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOUI 1) General Fund 001 2) 3) POTENTIAL GRANT FUND	high pote main new RATII	aly visible, benefit ential nations City desired or improved serving BUDGET: FY 21/22	dous condition, a toutweighs cost of devel of service rice to meet demands of the service of the	FY 23/24 FY 23/24 GO PRO CITY WILL A source and mat	FY 24/25	FY 25/26 IP LOCATION	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows		

	E
Culture	UStiS Opportunity - Vitality

	FORM F-300											
DEF	DEPARTMENT: Public Works Transportation - 541 PROGRAM: 4130 STREET MAINT & CONSTRUCTION											
(1)	PRO	JECT NAME: S	IDEWALK	REHABILITATIO	ON - CRA (north	of Orange Aven	ue)					
	PRO	JECT STATUS: E	xisting in Ed	lmunds	` _	CCT# IF EXIS	TING:		0-581-60-38			
(2)		JECT DESCRIPTION				(3) PUR	POSE OF PR	OJECT:				
		OVAL AND REPLAC					E 4 11'C	c · · · · · c				
		CITY'S SIDEWALK : ERNATIVE TRANSP				X		of existing infrastruct				
		TO ENHANCE SAF			· · · · · · · · · · · · · · · · · · ·	Λ	Expand inf		iure			
		ESTRIANS.	211 21 22		110225111.12			sting vehicles o	r equipment			
	PRO	JECT ADDITIONS/										
PROJECT ADDITIONS/CHANGES JUSTIFICATION: Add new equipment or vehicles Capital improvements												
	Strategic plan /comprehensive plan bonus											
(4)	EST	IMATED COST BY	YEAR:									
` ′				EV 21/22	EV 22/22	EV 22/24	FY 24/25	EV 25/26	тол	r a t		
	1			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOT	AL		
a.		nd Acquisition										
b.		anning										
d.		esign rchitecture/Engineerin	σ									
e.		te Development/Cons										
f.		uipment, Vehicles, Et		80,000	40,000	40,000	50,000	45,000		255,000		
g.		ontingency	<u> </u>	00,000	10,000	10,000	20,000	.2,000		200,000		
h.		her										
i.	Pr	oject Additions/Cha	nges									
	TO	TAL		80,000	40,000	40,000	50,000	45,000		255,000		
	101111											
(5)	PDI	ODITY:			Natura of Proj	ioct			Time	table		
(5) a.		ORITY:	safe	ety concern, hazaro	Nature of Proj		e. non-function	nal. etc	Time First			
a.	X	risk	high	ety concern, hazaro	dous condition, ag	gency complianc			First	Year		
	X		high		dous condition, ag	gency complianc				Year		
a.	X	risk	high pote	nly visible, benefit	dous condition, ag outweighs cost o	gency complianc			First 1 - 3 Ye 2 - 5 Ye	Year ears out		
a. b. c. d.	X	risk return on investment service level mainten service level improvn	high pote	aly visible, benefit ential ntains City desired or improved serv	dous condition, ag outweighs cost o	gency compliance over short period			First 1 - 3 Ye	Year ears out ears out		
a. b. c. d.	X	risk return on investment service level mainten	high pote	aly visible, benefit ential ntains City desired or improved serv	dous condition, ag outweighs cost o	gency compliance over short period			First 1 - 3 Ye 2 - 5 Ye	Year ears out ears out		
a. b. c. d.	X	risk return on investment service level mainten service level improvn	high pote	aly visible, benefit ential ntains City desired or improved serv	dous condition, ag outweighs cost of the level of service ice to meet dema	gency compliand over short period nd	, economic dev	relopment	First 1 - 3 Ye 2 - 5 Ye As Budge	Year ears out		
a. b. c. d. (6)	EFF	risk return on investment service level mainten service level improvn ECTS ON ANNUAL	high pote	nly visible, benefit ential ntains City desired or improved serv NG BUDGET:	dous condition, ag outweighs cost o	gency compliance over short period			First 1 - 3 Ye 2 - 5 Ye As Budge	Year ears out ears out et Allows		
a. b. c. d. (6)	EFF	risk return on investment service level mainten service level improve ECTS ON ANNUAL in Fuel Costs	high pote	nly visible, benefit ential ntains City desired or improved serv NG BUDGET:	dous condition, ag outweighs cost of the level of service ice to meet dema	gency compliance over short period and FY 23/24	FY 24/25	relopment	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows		
a. b. c. d. (6)	EFF	risk return on investment service level mainten service level improvn ECTS ON ANNUAL	high pote	nly visible, benefit ential ntains City desired or improved serv NG BUDGET:	dous condition, ag outweighs cost of the level of service ice to meet dema	gency compliand over short period nd	, economic dev	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge	Year ears out ears out et Allows		
a. b. c. d. (6)	EFF) nange nange pange	risk return on investment service level mainten service level improve ECTS ON ANNUAL in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING S	high pote main. new OPERATI	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, ag outweighs cost of the level of service ice to meet dema	ry 23/24 FY 23/24	FY 24/25	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows		
a. b. c. d. (6)	EFF) nange nange pange	risk return on investment service level mainten service level improvn ECTS ON ANNUAL in Fuel Costs in Utility Costs in Maintenance Costs	high pote main. new OPERATI	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, ag outweighs cost of the level of service ice to meet dema	nd FY 23/24	FY 24/25	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows		
a. b. c. d. (6)	EFF) nange nange pange	risk return on investment service level mainten service level improve ECTS ON ANNUAL in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING S	high pote main. new OPERATI	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, ag outweighs cost of the level of service ice to meet dema	ry 23/24 FY 23/24	FY 24/25	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows		
a. b. c. d. (6)	EFF	risk return on investment service level mainten service level improve ECTS ON ANNUAL in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING S	high pote main. new OPERATI	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, ag outweighs cost of the level of service ice to meet dema	ry 23/24 FY 23/24	FY 24/25	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows		
a. b. c. d. (6)	EFF	risk return on investment service level mainten service level improve ECTS ON ANNUAL in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING S	high pote main. new OPERATI	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, ag outweighs cost of the level of service ice to meet dema	ry 23/24 FY 23/24	FY 24/25	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows		
a. b. c. d. (6)	EFFI mange nange nange PRO 1) 2) 3)	risk return on investment service level mainten service level improve ECTS ON ANNUAL in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING S	high pote . mai n. new OPERATII	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, ago outweighs cost of devel of service ice to meet dema	ry 23/24 FY 23/24 (9) PRO VARIOUS	FY 24/25 JECT OR EQ	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows		
a. b. c. d. (6)	EFFI mange nange nange PRO 1) 2) 3)	return on investment service level mainten service level improvn ECTS ON ANNUAL in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING S CRA Fund 014	high pote . mai n. new OPERATII	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, ago outweighs cost of devel of service ice to meet dema	ry 23/24 FY 23/24 (9) PRO VARIOUS	FY 24/25 JECT OR EQ	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows		
a. b. c. d. (6)	EFFI mange nange nange PRO 1) 2) 3)	return on investment service level mainten service level improvn ECTS ON ANNUAL in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING S CRA Fund 014	high pote . mai n. new OPERATII	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, ago outweighs cost of devel of service ice to meet dema	ry 23/24 FY 23/24 (9) PRO VARIOUS	FY 24/25 JECT OR EQ	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows		
a. b. c. d. (6)	EFFI mange nange nange PRO 1) 2) 3)	return on investment service level mainten service level improvn ECTS ON ANNUAL in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING S CRA Fund 014	high pote . mai n. new OPERATII	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, ago outweighs cost of devel of service ice to meet dema	ry 23/24 FY 23/24 (9) PRO VARIOUS	FY 24/25 JECT OR EQ	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows		
a. b. c. d. (6)	EFFI mange mange pange proof 1) 2) 3) POT	return on investment service level mainten service level improvn ECTS ON ANNUAL in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING S CRA Fund 014	high pote mai n. new OPERATII GOURCE(S)	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, as outweighs cost of level of service ice to meet dema FY 22/23	ry 23/24 FY 23/24 (9) PRO VARIOUS	FY 24/25	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows		
a. b. c. d. (6)	EFFI mange nange pange pro	return on investment service level mainten service level improve ECTS ON ANNUAL in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING S CRA Fund 014 EENTIAL GRANT FU	high pote main new OPERATIF	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, as outweighs cost of level of service ice to meet dema FY 22/23	ry 23/24 FY 23/24 (9) PRO VARIOUS	FY 24/25	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows		
a. b. c. d. (6)	EFFI mange nange pange pro	return on investment service level mainten service level improvn ECTS ON ANNUAL in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING S CRA Fund 014	high pote main new OPERATIF	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, as outweighs cost of level of service ice to meet dema FY 22/23	ry 23/24 FY 23/24 (9) PRO VARIOUS	FY 24/25	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows		



				FORM	M F-300		(+ -))		StaS			
DE	DEPARTMENT: Parks & Recreation - 572 PROGRAM: Fiscal Year 2024/25											
(1)	PROJECT NAME: Palm	otto Dlaze	a Shade Structure									
(1)			- Not in Edmund	s A	ACCT# IF EXIS	TING:	014-8600-	-581-60-46				
(2)	PROJECT DESCRIPTION					POSE OF PROJ						
	Shade structure for the stage ar]							
	square footing stage area with		ructure the max of	of 27 feet			existing infrastr					
	(cantilever) by 60 feet in length	1.				•	ng infrastructure	;				
					Expand infras	tructure ng vehicles or ec	uinmant					
	PROJECT ADDITIONS/CH	ANCES	HISTIFICATIO	N.	X		pment or vehicle					
	TROJECT ADDITIONS/CIT	ATTGES	<u>vestii tertite</u>	711.	1	Capital improv	•	73				
							/comprehensive	plan bonus				
						٠.	-	•				
(4)	ESTIMATED COST BY YE	AR:										
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOT	TAL .			
a.	Land Acquisition								-			
b.	Planning								-			
d.	Design Architecture/Engineering								-			
e.	Site Development/Construc	etion							-			
f.	Equipment, Vehicles, Etc		-	-	_	50,000	-		50,000			
g.	Contingency								-			
h.	Other								-			
i.	Project Additions/Change	es							-			
	TOTAL		-		-	50,000	-		50,000			
(5)	PRIORITY:			Nature of Pr	oiect		<u> </u>	Time	table			
a.	risk	safe	ty concern, hazaro			e, non-functional,	etc	First				
b.	return on investment	high	ly visible, benefit	outweighs cost of	over short period,	, economic develo	pment potential	1 - 3 Ye	ears out			
c.	service level mainten.	mair	ntains City desired	d level of service				2 - 5 Ye	ears out			
d.	X service level improvm.	new	or improved serv	ice to meet dema	und			As Budge	et Allows			
	EFFECTS ON ANNUAL OP			ice to meet dema	ind			As Dudge	A Allows			
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL			
	hange in Fuel Costs		-	-	-	-	-	-	=			
	hange in Utility Costs hange in Maintenance Costs		-		-	-	-	-	-			
	PROPOSED FUNDING SOU	JRCE(S)	:		(9) PRO	JECT OR EQUI	P LOCATION:					
	1) Parks & Rec Impact Fee	e Fund 0	63		PALMETT	TO PLAZA PARK	(
	2) CRA Fund 014											
	3) Sales Tax Revenue Fund	1 010										
							,					
(7a)	POTENTIAL GRANT FUNI	DING SC	OURCE IF APPI	LICABLE: (List	source and mate	thing requirement	'S)					
(0)			CUP INIEM (ADD)	ITIONAL PRO	ILCT INFO AS	NEEDEDI						
(8)	PROJECT LEAD NAME &	CONTA	<u> </u>									
(8)	RICK GIEROK, Public Works	CONTA	<u> </u>		nic Development							
(8)		CONTA	<u> </u>			· · ·	l: Finance Depart					



DEI	PART	MENT: Public Wo	orks Transpo	ortation - 541		PROGRAM: CRA Projects					
(1)	DDO	A TECT MANE	CD A Ct	D 1 1'1'		•					
(1)				Rehabilitation ct This Year	ACC	CT# IF EXISTI	NC.	014-8600-	581-60-49		
(2)		JECT DESCRIPTI					POSE OF PRO		701-00-47		
(-)		oing street rehabilitat]					
							Extend Life	of Existing In	frastructure		
						X	_	isting Infrastru			
							-	rastructure/AD			
							_	isting Vehicles		t	
								Vehicles or Equ	•		
(4)	FCT	IMATED COST BY	/ VE AD.				Strategic Pla	n/Comprehens	sive Plan Boni	IS	
(4)	LSI.	IMATED COST BY	YEAK;								
				FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	то	TAL	
a.	La	nd Acquisition								-	
b.	Pla	anning								-	
c.	_	esign								-	
d.	_	chitecture/Engineeri	•							-	
e.	_	te Development/Con		50,000	50,000	50,000	50,000	50,000		250,000	
f.	-	uipment, Vehicles, E	etc							-	
g. h.		ontingency her								_	
11.	l Oi	iici	TOTAL	50,000	50,000	50,000	50,000	50,000		250,000	
(5)	PRIC	ORITY:			Nature of P	-				etable	
a.		risk				n, agency compl			First	Year	
b.		return on investm	nign poter	•	it outweigns co	ost over short pe	riod, economic	development	1 - 3 Y	ears out	
c.	X	service level main	nt. main	ntains City desir	ed level of serv	rice			2 - 5 Y	ears out	
d.		service level impr	ov new	or improved ser	rvice to meet de	emand			As Budg	get Allows	
(6)	EFF	ECTS ON ANNUAL	L OPERAT	ING BUDGET	Γ:						
									YEARS		
				FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	2027-2031	TOTAL	
		in Fuel Costs		-	-	-	-	-	-	-	
		in Utility Costs in Maintenance Cost		-	-	-	-	-	-	-	
		POSED FUNDING		- S):	-	(9) PRO	JECT OR EQ	UIP LOCATION	ON:		
(,)		CRA Fund 014	SOCIACE(<i></i>		CRA Dist		en Egenn	J111		
	2)										
	3)										
(7a)	РΩТ	ENTIAL GRANT I	HINDING!	SOURCE IF A	PPLICARLE:	(List source an	d matchina rea	uiromonts)			
(1a)	101	ENTIAL GRANT	CINDING	SOURCE IF A	II LICADLE.	(List source un	a maiching requ	urements)			
(8)	DDO	JECT LEAD NAM	E & CONT	CACT INFO (A	DDITIONAL	DDO IFOT IN	EO AS MEEDE	'מ'			
(0)		K GIEROK, PUBLIC		•	DITIONAL		I CARRINO, E		EV DIRECTOR	3	
		,					, –				

-6	5	
DU Culture - Op	Sti	S

DEF	PARTMENT: Develop	ment Services -	515/524		PROGRA	M: 3031	PROFESSIONA	L SERVICES	ertunity - Vitality
(1)	PROJECT NAME:		ASSESSMENT		PERATING EX				
(2)	PROJECT STATUS: PROJECT DESCRIPT GATHER DATA TO A USED FOR ROADWA WAS PLANNED IN FU PROJECT ADDITION	NALYZE PAV Y RESURFAC JND 13, TOTA	STIFICATION: EMENT CONDI' ING PROJECTS. L PROJECT COS	TIONS TO BE \$120,000 ST \$300,000	ACCT# IF EXISTING: 014-1230-516-30-31 (3) PURPOSE OF PROJECT: Extend life of existing infrastructure Replace existing infrastructure Expand infrastructure Replace existing vehicles or equipment X Add new equipment or vehicles Capital improvements Strategic plan /comprehensive plan bonus				
(4)	ESTIMATED COST B	BY YEAR:							
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOT	Γ AL
a.	Land Acquisition								
b.	Planning								
c.	Design								
d.	Architecture/Enginee	ering	-	-	-	180,000	-		180,000
e.	Site Development/Co	onstruction							
f.	Equipment, Vehicles,	Etc							
g.	Contingency								
h.	Other								
i.	Project Additions/C	hanges							
	TOTAL		-	-	-	180,000	-		180,000
(5)	PRIORITY:			Nature of Pr	oject			Time	table
a.	X risk	safe	ty concern, hazar	dous condition, a	agency compliance, non-functional, etc First Year				
b.	X return on investm	ent	nly visible, benefit ential	t outweighs cost	over short period	l, economic deve	elopment	1 - 3 Ye	ears out
c.	X service level main	ten. mai	ntains City desire	d level of service	2			2 - 5 Ye	ears out
d.	X service level impr	ovm. new	or improved serv	vice to meet dem	and			As Budge	et Allows
(6)	EFFECTS ON ANNUA	AL OPERATII	NG BUDGET:						
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
Cl	hange in Fuel Costs		-	-	-	-	_	_	_
	hange in Utility Costs		-	-	-	-	-	-	-
Cł	hange in Maintenance Co	sts	-	-	-	-	-	-	-
(7)	PROPOSED FUNDING):		(9) PRO	JECT OR EQU	IP LOCATION	V:	
	1) Street Improvement	ent Fund 013			ENGINEE	ERING DEPART	MENT		
	2) General Fund 001								
	3)								
	3)								
(7a)					source and mate	ching reauireme	nts)		
(/a)	POTENTIAL GRANT	FUNDING SO	OURCE IF APPI	LICABLE: (List	Source array mark	8 1			
(1 a)	POTENTIAL GRANT	FUNDING SO	OURCE IF APPI	LICABLE: (List	Source and mark				
(1 a)	POTENTIAL GRANT	FUNDING SO	OURCE IF APPI	LICABLE: (List					
(ra)	POTENTIAL GRANT	FUNDING SO	OURCE IF APPI	LICABLE: (List	30.000 0000				
(<i>ra</i>)	POTENTIAL GRANT	FUNDING SO	OURCE IF APPI	LICABLE: (List					
	PROJECT LEAD NAME								
	PROJECT LEAD NAM								
(8)									

5	_
	tis

DEF	ART	MENT: Developi	ment Services	- 515/524	1 010.] PROGRA	M: 3031	PROFESSIONA	Culture - Opp	StiS	
									NEW		
(1)		DJECT NAME:		TUDY / IMPLEM						S	
(2)		DJECT STATUS:	NEW Projec			ACCT# IF EXIS					
	1) 2 TRA 2025 IN F AMO	DJECT DESCRIPT 022-23 TRAFFIC S AFFIC SIGNS AND 5-26 SUBSEQUENT Y 25-26 - 60% PLA OUNT \$150,000	STUDY TO CF STRIPING. I CONSTRUC ANNED IN FU	REATE DATA BA	ASE FOR 2) ES 3) \$90,000	(3) PURPOSE OF PROJECT:					
(4)	EST	TIMATED COST B	SY YEAR:	EV 21/22	EN 22/22	EV 22/24	EV 24/25	EN 25/26	TO	ra i	
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	101	ΓAL	
a.		and Acquisition									
b.		anning									
c.		esign									
d.		rchitecture/Enginee						(0.000		-	
e.		te Development/Co quipment,Vehicles,		-	-	-	-	60,000		60,000	
		ontingency	EIC								
g. h.		ther									
i.		oject Additions/C	hanges								
1.		TAL	manges	-	-	-	-	60,000		60,000	
								,		,	
(5)		ORITY:			Nature of Pro					table	
a.	X	risk				agency compliance, non-functional, etc First Year over short period, economic development					
b.	X	return on investm		hly visible, benefi ential	t outweighs cost	over short period	l, economic dev	relopment	1 - 3 Y	ears out	
c.	X	service level main	ten. ma	intains City desire	ed level of service	;			2 - 5 Ye	ears out	
d.		service level impre		v or improved ser	vice to meet dema	and			As Budge	et Allows	
(6)	EFF	ECTS ON ANNUA	AL OPERATI	NG BUDGET:							
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL	
		in Fuel Costs		-	-	-	-	-	-	-	
		in Utility Costs in Maintenance Co	ete	-	-	-	-	-	-	-	
		POSED FUNDING):	_	(9) PRO	JECT OR EO	UIP LOCATION	N:		
()		General Fund 001		,		ENGINEE					
	2)	Street Improveme	ent Fund 013								
	3)	-									
	٠,										
(70)	рот	TENTIAL CDANT	ELINDING C	OUDCE IE ADD	LICADI E. Aliat	source and mate	ahina naasinam	amta)			
(/a)	101	TENTIAL GRANT	runding s	OURCE IF ALL	LICABLE. (List	source and maic	ning requireme	enis)			
(8)	PRC	DJECT LEAD NAM	ME & CONTA	ACT INFO (ADD	ITIONAL PRO	JECT INFO AS	S NEEDED)				
,	RICI	K GIEROK									
							Revis	sed: Finance Depa	artment 02/01/2	.021	



					FOI	RM 300			Gulture - Oppos	tunity - Vitality
DEF	PART	MENT: Library - 57	1		PROGR <i>A</i>	AM: 7120 PUE	BLIC SERVICE	ES .		
					1					
(1)				Replacement		ny c	0.1	0.0000.571.00	0.1	
(2)			EW Proje		CT# IF EXIST			0-8600-571-60-	-01	
(2)		DJECT DESCRIPTIO			` ′	RPOSE OF PRO	OJECT:			
	_	acement of Air Conditi	oning & I	Heating System		Entand 1:60	of Eviatina In	fuo atms atssue		
	at the	e Library			37		of Existing In			
					X	-	isting Infrastru			
								D New Service		
								or Equipment		
							Vehicles or Equ	*		
						Strategic Pla	n/Comprehens	sive Plan Bonu	S	
(4)	EST.	IMATED COST BY Y	YEAR:							
				FY 21/22	FY 222/23	FY 23/24	FY 24/25	FY 25/26	ТОТ	ΓAL
a.	La	nd Acquisition								
b.		anning								
c.	_	esign								
d.		chitecture/Engineering	σ							
e.		te Development/Const		_	_	185,000	_	_		185,000
f.		uipment,Vehicles, Etc				100,000				100,000
g.	_	ontingency	-							
h.	_	her								
111.	O t.		TOTAL	_	_	185,000	-	_		185,000
				l						,
(5)	PRIC	ORITY:		Natı	ire of Project				Time	table
a.		risk	safet	ty concern, haza	ardous condition	n, agency compl	iance, non-		First	Year
b.		return on investme	nt I -	•		st over short pe	riod, economic		1 - 3 Ye	ears out
υ.		return on myestmer	deve	elopment potent	ial				1-310	ars out
c.		service level maint.	mair	ntains City desir	ed level of serv	ice			2 - 5 Ye	ears out
d.	X	service level improv	v new	or improved se	rvice to meet de	mand			As Budge	et Allows
(6)		ECTS ON ANNUAL								
				ı	ı					
				FY 21/22	FY 222/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
		in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	-	-	-	-	
		in Maintenance Costs	OUDGE	-		-	-	- ONI	-	-
(7)		POSED FUNDING S Sales Tax Revenue Fun		(S):	<u> </u>	DJECT OR EQ emorial Library	UIP LOCATIO	UN:		
		Sales Tax Revellue Ful	na 010		Eusus Me	illoriai Library				
	2)									
	3)									
(7a)	POT	ENTIAL GRANT FU	INDING	SOURCE IF A	APPLICABLE:	(List source an	d matching requ	uirements)		
(O)	DDC	HECKLE AND MARKS	0.0027		DDITIONA	DDO IECT CT	EO AGNEEST	ZD)		
(8)		JECT LEAD NAME			ADDITIONAL	PROJECT IN	FU AS NEEDI	5D)		
	DICT	Z CIEDON DIDECTO	D DIIDII	CWODEC		4 3.1	MIMEN TIDD	ADV DIDECT	∩D	
	RIC	K GIEROK, DIRECTO	R PUBLI	C WORKS		AN	N IVEY, LIBR	ARY DIRECT	OR	



DEF	PART	MENT: Public Li	brary - 571			PROGRA	M:		Culture - Opp	ortunity • Vitality		
<u>(1)</u>	PRO	JECT NAME:	I IRDARV M	EETING ROOM	PECONEIGUE.	ATION						
(1)		JECT STATUS:	Existing in Ed			ACCT# IF EXISTING: 010-8600-571-60-17						
(2)		JECT DESCRIPT					POSE OF PRO		371 00 17			
(2)		ONFIGURATION (]	TOSE OF TRO	LC1.				
		TING ROOM FOR					Extend life of	existing infrast	ructure			
		LARGER CROWE					•	ing infrastructur				
		RGENCY OPERA				X	Expand infras		Č			
						A		ing vehicles or e	auinment			
	DDO	JECT ADDITION	C/CHANCES	HICTIFICATIO)N.		•	ing venicles of elipment or vehicl	• •			
	rku	JECT ADDITION	S/CHANGES	JUSTIFICATIO	JN:	1 -	Capital impro		es			
							Strategic plan	/comprehensive	e plan bonus			
(4)	EST	IMATED COST B	Y YEAR:									
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	<u></u> ΓΑΙ.		
		1.4										
a.	_	nd Acquisition										
b.		anning ·										
c.		esign	•									
d.		chitecture/Engineer te Development/Co					60,000			(0.000		
e. f.		uipment, Vehicles,		-	-	-	60,000	-		60,000		
		ontingency	Etc									
g. h.		her										
11.		TAL		_	_	_	60,000	-		60,000		
	10	1111		<u> </u>	ļ	ļ	00,000	ļ		00,000		
(5)	PRIC	ORITY:			Nature of Pr	oject			Time	table		
a.		risk		ty concern, hazar					First	Year		
b.		return on investme		nly visible, benefi ential	t outweighs cost	over short period	l, economic deve	lopment	1 - 3 Ye	ears out		
c.		service level maint	ten. mai	ntains City desire	ed level of service	:			2 - 5 Ye	ears out		
d.	X	service level impro	ovm. new	or improved serv	vice to meet dema	ınd			As Budge	et Allows		
(6)	EFF	ECTS ON ANNUA	L OPERATII	NG BUDGET:								
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL		
		in Fuel Costs		-	-	-	-	-	-	-		
		in Utility Costs		-	-	-	-	-	-	<u>-</u>		
		in Maintenance Cos		-	-	- (0) PDC	-	- ID LOCATION	-	-		
(7)		Library Impact Fo): 			JECT OR EQU		<u>:</u>			
	´	Library Impact Fe	Tunu 009			EUSTIS MEMORIAL LIBRARY						
2)												
3)												
	_											
(7a)	POT	ENTIAL GRANT	FUNDING SO	OURCE IF APPL	LICABLE: (List	source and mate	ching requiremer	its)				
(8)	PRO	JECT LEAD NAM	1E & CONTA	CT INFO (ADD	OITIONAL PRO	JECT INFO AS	S NEEDED)					
	RICK	K GIEROK / ANN I	VEY									



]	FORM 300				DU	StiS		
DEI	PARTM	MENT: Finance -	- 513			PROGR <i>i</i>	AM: 1350 Info	rmation Techno	ology	Culture • Opp	ortunity • Vitality		
(1)	PROJ	ECT NAME:	Computer Repla	cement/Upgr	ade Program								
,		ECT STATUS:	Existing in Edm			CT# IF EXIST	NG:	010-	8600-519-60-	-11			
(2)	PROJ	ECT DESCRIPT					POSE OF PRO	OJECT:					
	As Cit	y computer equipr	nent becomes out	dated and obs	solete after								
	years c	of use, units must b	oe replaced on a re	evolving basis	s to ensure		Extend Life	of Existing In	frastructure				
		nt operation, syste					Replace Ex	isting Infrastru	cture				
		nent citywide. Add					Expand Inf	rastructure/AD	D New Servi	ce			
		water for offsite da	ata storage elmena	ting the need	for cloud	X	Replace Ex	isting Vehicles	or Equipmen	t			
	service	e.					ADD New \	Vehicles or Equ	iipment				
(4)	D.C.E.L.	A CAMPA COOK P	Y/Y/D A D				Strategic Pla	ın/Comprehens	sive Plan Bon	us			
(4)	ESTIN	MATED COST B	SY YEAR:										
					FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	то	TAL		
a.		d Acquisition											
b.	_	nning											
c.	Desi	-											
d.		hitecture/Enginee											
e.		Development/Co											
f.		ipment, Vehicles,	Etc		50,000	50,000	50,000	50,000	50,000		250,000		
g.		tingency											
h.	Othe	er			50,000	50,000	50.000	50,000	50.000		250,000		
10	ΓAL				50,000	50,000	50,000	50,000	50,000		250,000		
(5)	PRIO	RITY:			Nature of Pro	piect				Tim	etable		
a.		risk		safety con	cern, hazardous		cy compliance,	non-		First Year			
1.		4	4		ible, benefit outv					1 2 3	ears out		
b.		return on invest	ment	developme	ent potential					1-31	ears out		
c.	х	service level mai	nt.	maintains	City desired lev	el of service				2 - 5 Y	ears out		
d.		service level imp	rov	new or im	proved service to	o meet demand				As Budg	get Allows		
(6)	EFFE	CTS ON ANNUA		BUDGET:									
					FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL		
Cl	nange ir	n Fuel Costs			-	-	-	-		-	-		
		n Utility Costs			-	-	-	-		-	-		
		n Maintenance Cos			-	-	-	-		-	-		
(7)		POSED FUNDING				(9) PROJECT OR EQUIP LOCATION:							
		Sales Tax Revenue	Fund 010			All City I	ocations						
	2)												
	3)												
(7a)	POTE	ENTIAL GRANT	FUNDING SOU	RCE IF AP	PLICABLE: (1	List source and	matching requi	rements)					
(8)	PROI	ECT LEAD NAM	ME & CONTAC	T INFO (AD	DITIONAL PI	ROJECT INFO) AS NEEDED))					
(0)	Greg E		HE & CONTAC	I II II O (AD	DITIONAL FI	NOSECT INT	ASTREDEL	,					
	51												



	FORM 300 PUSTIS										
DEF	PART	MENT: Finance	- 513		PR	OGRA	M: Financial	Services		Culture • Opportun	ty - Vitality
(1)	PRO	JECT NAME:	ClearGov Budget Solution	ns OPERATING	EXPENDIT	URES	- PROFESSIO	NAL SERVIC	ES		
		JECT STATUS:	Existing in Edmunds		CCT# IF E				360-513-30-31		
(2)	PRO	JECT DESCRIPT	TION AND JUSTIFICAT	ION:	(3)	PUR	POSE OF PRO	OJECT:			
			on provides Digital CIP and				•				
			dation all annual GFOA bu					of Existing In			
			and Capital expenditures w		d		_	isting Infrastru			
			to the correct account. The		C	X	•	rastructure/AD			
			City Department, in order to penditures and commubicat		01		_	isting Vehicles		ıt	
			sts. This is an annual charg				ADD New \	Vehicles or Eq	uipment		
		ementation, updates		ge for software							
	1	, 1					Strategic Pla	an/Comprehens	sive Plan Bon	us	
(4)	EST	IMATED COST B	SY YEAR:					•			
						-			T	ı	
				FY 21/22	FY 22	2/23	FY 23/24	FY 24/25	FY 25/26	ТО	TAL
a.		nd Acquisition									
b.	_	anning									
c.		esign									
d.		chitecture/Enginee	<u> </u>								
e.		te Development/Co									
f.		uipment, Vehicles	, Etc								
g.		ontingency		15.27	. 10	202	12 202	12 202	12 202		64.425
h. TO 7		her (Professional S	services)	15,26 15,26	_	2,293 2,293	12,293 12,293	12,293 12,293	12,293 12,293		64,435
10	IAL			15,20	13 12	2,293	12,293	12,293	12,293	<u></u>	04,433
(5)	PRI	ORITY:		Nature of P	roject					Tim	etable
a.		risk		safety concern, h	azardous coi	ndition	, agency compl		First Year		
Ъ.		return on invest	mont	highly visible, be		ghs co	st over short pe	riod, economic		1 2 3	ears out
υ.		return on myest	ment	development pote	ential					1-31	cars out
c.	X	service level ma	int.	maintains City de	esired level o	of serv	ice			2 - 5 Y	ears out
d.		service level imp	orov	new or improved	service to m	neet de	mand			As Budg	get Allows
(6)	EFF		AL OPERATING BUDGE						<u>I</u>		
									1	1	
				FY 21/22	FY 22	2/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
Cl	nange	in Fuel Costs			-	-	-	-	-	-	-
Cl	nange	in Utility Costs			-	-	-	-	-	-	-
		in Maintenance Co			-	-	-	-	-	-	-
(7)		POSED FUNDING General Fund 001	G SOURCE(S):		(9)		OJECT OR EQ	UIP LOCATI	UN:		
		General Fund 001			All	City L	ocations				
	2) 3)										
	3)										
(7a)	POT	ENTIAL GRANT	FUNDING SOURCE IF	APPLICABLE: (1	ist source a	nd ma	tching requiren	ients)			
(8)	PRO	JECT LEAD NAM	ME & CONTACT INFO (ADDITIONAL P	ROJECT IN	NFO A	S NEEDED)				
(8)		JECT LEAD NAM nce Director Mike S		ADDITIONAL P	ROJECT IN	NFO A	AS NEEDED)				
(8)				ADDITIONAL P	ROJECT IN	NFO A	AS NEEDED)				



					FORM	VI I -300			DU	StiS	
DEI	PART	MENT: Public Works / V	Vater - :	533		PROGRA	M: W	ater Projects 42	Culture • Opp	ortunity • Vitality	
(1)	PDO	JECT NAME: Ardice	Well F	Pehah							
(1)				- Not in Edmund	s A	ACCT# IF EXIS	STING:	042-8600)-533-65-03		
(2)		JECT DESCRIPTION A					POSE OF PRO				
		Ardice well pump is located					-				
		he well. The project would				Х		f existing infrast			
		oump. Performing an inspec				X		ing infrastructu	re		
		ings, and shafts. The equipr					Expand infra				
	casın	g will be inspected by video	and a	copy retained by t	the City.			ing vehicles or			
		JECT ADDITIONS/CHA		JUSTIFICATIO	ON:		_	ipment or vehic	les		
	Move	ed money from 21/22 to 23/	24.				Capital impro				
							Strategic plan	n/comprehensiv	e plan bonus		
(4)	DOWN	DIAMED COCK DIVIN									
(4)	ESII	IMATED COST BY YEA	к:					1	T		
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOT	ΓAL	
a.		nd Acquisition									
b.		anning									
c.		esign									
d.		chitecture/Engineering									
e.		e Development/Construct	ion	-	-	70,000	-	-	70,0		
f.		uipment,Vehicles, Etc				2.500				4.500	
g.	-	ontingency		-	-	3,500	-	-		3,500	
h.		her									
i.		oject Additions/Changes TAL	· · · · · · · · · · · · · · · · · · ·		-	73,500	_	_		73,500	
	10	IAL		-	_	75,500	_	_		73,300	
(5)	PRIC	ORITY:			Nature of Pr	oject			Time	table	
a.		risk		ty concern, hazaro				First Year			
b.	1	return on investment		nly visible, benefit ential	outweighs cost	over short period	, economic devel	opment	1 - 3 Ye	ears out	
c.	х	service level mainten.	1	ntains City desired	d level of service	;			2 - 5 Ye	ears out	
.1				:	:	1			As Budget Allows		
d. (6)		service level improvm. ECTS ON ANNUAL OPF		or improved serv	ice to meet dema	and			As Budge	21 Allows	
(0)	LIII	Le 15 ON MINIONE OFF		O Deboel.							
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS	TOTAL	
C	ı	' F 1C 4							2027-2031		
		in Fuel Costs in Utility Costs		-	-	-	-	-	-	-	
		in Maintenance Costs		-	-		-		-	_	
	PRO	POSED FUNDING SOU	RCE(S)):		(9) PRO	JECT OR EQU	IP LOCATION	[:		
	1)	Water & Sewer R&R Fu	nd 042			Ardice Wa	ater Treatment Pl	ant.			
	2)										
	3)										
	- '/L										
(70)	рот	ENTIAL GRANT FUND	INC SO	MIDCE IE ADDI	ICADI F. /List	t source and mat	ahina maguinama	ata)			
(/a)	N/A	ENTIAL GRANT FUND	ING SC	OKCE IF ALLI	LICABLE. (List	source and man	ching requiremen	us)			
	1 1/1 1										
(8)	PRO	JECT LEAD NAME & C	ONTA	CT INFO (ADD	ITIONAL PRO	JECT INFO AS	S NEEDED)				
,	Wate	r Superintendent Brandon I	enning	ton							
							Revise	ed: Finance Depa	rtment 02/01/20	21	



				CAPITAL	PROJECT/EC		КЕQUEST - F И F-300	IVE YEAR CI	P (>\$25,000)	DU	StiS
DEI	ART	MENT:	Public W	orks / Water -	533		PROGRA	M: W	ater Projects 421	Culture * Opp	portunity • Vitality
							ı		<u>J</u>	 !	
(1)	PRC	JECT NA	AME:	Water Meter	Rebuil/Replace Pr	ogram					
	PRC	JECT ST	ATUS:	Existing in E	dmunds	A	ACCT# IF EXIS	STING:	042-8600-	-533-65-07	
(2)	PRC	JECT DI	ESCRIPT		STIFICATION:		(3) PUR	POSE OF PROJ	ECT:		<u> </u>
	Rebu	ild/replace	e water m	eters each year	as part of an on-g	oing meter					
	prog	ram. İmpr	ove effici	ency in accura	cy and accountabil	lity in water		Extend life of	existing infrastr	ucture	
	audi	s and billi	ng consur	nption.			х		ng infrastructure		
				•				Expand infras	•		
								-	ng vehicles or ec	uinment	
	DDC	IECT AI	DITION	IC/CILANCE	JUSTIFICATIO	N.			pment or vehicle		
	PKC	JECT AI	אטוווענ	NS/CHANGES	JUSTIFICATIO	JN:	1			es .	
								Capital improv			
								Strategic plan	/comprehensive	plan bonus	
(4)	EST	IMATED	COST B	SY YEAR:							
					FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOT	ГАТ
					F 1 21/22	F 1 22/23	F1 23/24	F1 24/23	F1 23/20	101	IAL
a.		ind Acqui anning	sition								
b.											
c.		esign	/E :								
d.	Architecture/Engineering										
e.				onstruction	150,000	150,000	170,000	170,000	170,000		810,000
f.		quipment,		Etc							
g.	Co	ontingency	у								
h.	Ot	her									
i.	Pı	oject Ad	ditions/C	Changes							
	TO	TAL			150,000	150,000	170,000	170,000	170,000		810,000
(5)	PRI	ORITY:		ı		Nature of Pr					table
a.		risk			ety concern, hazaro		· · ·			First	Year
b.		return on	investm	ent hig	hly visible, benefit	outweighs cost of	over short period	, economic develo	pment potential	1 - 3 V	ears out
υ.		return on	inivestin	ent						1-310	cars out
_	v	comica la	val mains	ton mai	intoina City dosino	Harral of commiss				2 - 5 Ye	oorg out
c.	Х	service le	vei maini	ten. mai	intains City desired	i level of service				2-310	ears out
d.		service le	vel impro	ovm. nev	v or improved serv	ice to meet dema	nd			As Budget Allows	
					NG BUDGET:						
` '											
					EW 21/22	EV 22/22	EV 22/24	EV 24/25	EV 25/26	YEARS	тоты
					FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	2027-2031	TOTAL
C1	nange	in Fuel Co	osts		-		-	-	-	-	-
C	nange	in Utility	Costs		-	-	-	-	-	-	-
C	nange	in Mainte	nance Cos	sts	-	-	-	-	-	-	=
(7)	PRC	POSED I	FUNDING	G SOURCE(S):		(9) PRO	JECT OR EQUI	P LOCATION:		
	1)	Water &	Sewer R	&R Fund 042			Various				
	2)										
	3)										
(7a)	РОТ	ENTIAL	GRANT	FUNDING S	OURCE IF APPI	LICABLE: (List	source and mate	ching requirement	ts)		
` ′	N/A					,		<u> </u>			
	PRC	JECT I I	EAD NAN	ME & CONTA	ACT INFO (ADD	ITIONAL PRO	JECT INFO AS	S NEEDED)			
(8)						HOMALIKO	JECT INTO AS	, record)			
	Wate	er Superint	endent Br	randon Penning	gton						

CITY OF EUSTIS CAPITAL PROJECT/EQUIPMENT REQUEST - FIVE YEAR CIP (>\$25,000) **FORM 300 DEPARTMENT:** Water - 533 PROGRAM: 3320 Distribution (1) PROJECT NAME: Eastern Well 1 Rehab and Upgrade 042-8600-533-65-51 PROJECT STATUS: In Earlier CIP - Not ACCT# IF EXISTING: (2) PROJECT DESCRIPTION AND JUST (3) PURPOSE OF PROJECT: The Eastern Well 1 is not able to keep up with the Extend Life of Existing Infrastructure amount of flow leaving the water plant during high usage. The well needs to be upgraded to a higher Replace Existing Infrastructure pumping rate. Expand Infrastructure/ADD New Service Replace Existing Vehicles or Equipment ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus (4) ESTIMATED COST BY YEAR: FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 **TOTAL** Land Acquisition b. Planning Design c. d. Architecture/Engineering Site Development/Construction 70,000 70,000 e. Equipment, Vehicles, Etc f. g. Contingency 3,500 3,500 Other h. TOTAL 73,500 73,500 (5) PRIORITY: Nature of Project Timetable risk First Year safety concern, hazardous condition, agency compliance, nona. highly visible, benefit outweighs cost over short period, economic 1 - 3 Years out b. return on investment development potential X service level maint. 2 - 5 Years out maintains City desired level of service c. d. service level improv new or improved service to meet demand As Budget Allows EFFECTS ON ANNUAL OPERATING BUDGET: **YEARS** FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 **TOTAL** 2027-2031 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 Eastern Water Treatment Plant 2) (7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618



CAPITAI	A PROJECT/EC		EQUEST - F. 4 F-300	IVE YEAR C	IP (>\$25,000)	DUI	Stas
DEPARTMENT: Public Works / Water -	533		PROGRA	M: W	ater Projects 421	Culture • Opp	ertunity • Vitality
(1) PROJECT NAME: Water Depart	tment Car						
	P - Not in Edmund	s A	ACCT# IF EXIS		042-8600-53	33-65-68	
(2) PROJECT DESCRIPTION AND JU			(3) PUR	POSE OF PROJ	JECT:		
Replace existing #9000 4 door automo	bile.						
PROJECT ADDITIONS/CHANGE	S JUSTIFICATIO	ON:	x	Replace exists Expand infras Replace exists Add new equ	ing vehicles or e ipment or vehicl	e quipment	
				Capital impro Strategic plan	vements /comprehensive	e plan bonus	
(4) ESTIMATED COST BY YEAR:	_						
	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	тот	Γ A L
a. Land Acquisition							
b. Planning							
c. Design							
d. Architecture/Engineering							
e. Site Development/Construction							
f. Equipment, Vehicles, Etc	-	25,000	-	-	-		25,000
g. Contingency							
h. Other							
i. Project Additions/Changes							
TOTAL	-	25,000	-	-	-		25,000
(5) PRIORITY:		Nature of Pr	niect			Time	tahla
	ety concern, hazar			e non-functional	etc	First	
	hly visible, benefit					1 - 3 Ye	
c. x service level mainten. ma	intains City desire	d level of service				2 - 5 Ye	ears out
d. service level improvm.	w or improved serv	rice to meet dema	nd			As Budge	et Allows
(6) EFFECTS ON ANNUAL OPERAT							
	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
Change in Fuel Costs Change in Utility Costs	-	-	-	-	-	-	-
Change in Maintenance Costs	-	-	-	-	-	-	
(7) PROPOSED FUNDING SOURCE(S	5):		(9) PRO	JECT OR EQU	IP LOCATION:		
1) Water & Sewer R&R Fund 042			901 Bates				
2)							
3)							
3)							
(7a) POTENTIAL GRANT FUNDING S	OURCE IF APPI	LICABLE: (List	source and mate	ching requiremen	ts)		
N/A							
(8) PROJECT LEAD NAME & CONT	ACT INFO (ADD	ITIONAL PRO	JECT INFO AS	S NEEDED)			
Water Superintendent Brandon Pennin	gton						

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



DE	PARTMENT: Water - 533			PROGR <i>i</i>	AM: 3300 Adn	ninistration		Culture - Opp	ortunity • Vitality
(1)	PROJECT NAME: Half 7	Ton Wat	tor Diolan Tru	ick (1/2 Ton Pic	olano Tenak)				
(1)				T# IF EXIST		042	-8600-533-65-	69	
(2)	PROJECT DESCRIPTION A				RPOSE OF PRO		0000 233 03	0)	
,	Replace existing 9040 Dodge 1								
	truck with a 1/2 ton truck. The	specific	cations are:		Extend Life	of Existing In	frastructure		
	4.6 L V-8 gasoline engine, 4 sp				Replace Ex	isting Infrastruc	eture		
	transmission, power steering, an				Expand Inf	rastructure/AD	D New Servic	e	
	power windos, HD towing equi			X	Replace Ex	isting Vehicles	or Equipment		
	differential, rain shields, spray	on bed l	liner		ADD New \	Vehicles or Equ	iipment		
					Strategic Pla	an/Comprehens	ive Plan Bonu	.S	
(4)	ESTIMATED COST BY YEA	AR:							
			FY 21/22	FY 22/23	FY 23/24	FY24/25	FY 25/26	TO	TAL
a.	Land Acquisition								
b.	Planning								
c.	Design								
d.	Architecture/Engineering								
e.	Site Development/Construct	tion							
f.	Equipment, Vehicles, Etc		-	ı	-	30,000	-		30,000
g.	Contingency								
h.	Other								
	TO	OTAL	-	-	-	30,000	-		30,000
(5)	PRIORITY:		Notes	re of Project		1		Tim	etable
			Nam	re of Froiect					
a.	risk	safety			n, agency compl	liance, non-			t Year
a.	risk		concern, haza	rdous condition	n, agency compl ost over short pe			Firs	t Year
		highly	concern, haza	rdous condition				Firs	
a.	risk	highly	concern, haza visible, benef mic developm	rdous condition	ost over short pe			Firs 1 - 3 Y	t Year
a. b.	risk return on investment x service level maint. service level improv	highly econor mainta	concern, haza visible, benef mic developm ains City desir r improved ser	ridous condition fit outweighs co- ent potential ed level of serv rvice to meet de	ost over short pe			Firs 1 - 3 Y 2 - 5 Y	t Year Years out
a. b.	risk return on investment x service level maint.	highly econor mainta	concern, haza visible, benef mic developm ains City desir r improved ser	ridous condition fit outweighs co- ent potential ed level of serv rvice to meet de	ost over short pe			Firs 1 - 3 Y 2 - 5 Y	t Year 'ears out 'ears out
a. b. c. d.	risk return on investment x service level maint. service level improv	highly econor mainta	concern, haza visible, benef mic developm ains City desir r improved ser	ridous condition fit outweighs co- ent potential ed level of serv rvice to meet de	ost over short pe		FY 25/26	Firs 1 - 3 Y 2 - 5 Y	t Year 'ears out 'ears out
a. b. c. d. (6)	risk return on investment x service level maint. service level improv EFFECTS ON ANNUAL OPI	highly econor mainta	concern, haza v visible, benef mic developm ains City desir r improved ser NG BUDGET	ridous condition fit outweighs co- ent potential red level of serv rvice to meet de Γ:	ice	eriod,	FY 25/26	Firs 1 - 3 Y 2 - 5 Y As Budg YEARS	Years out Years out get Allows
a. b. c. d. (6)	risk return on investment x service level maint. service level improv EFFECTS ON ANNUAL OPI mange in Fuel Costs mange in Utility Costs	highly econor mainta	concern, haza v visible, benef mic developm ains City desir r improved ser NG BUDGET	ridous condition fit outweighs co- ent potential red level of serv rvice to meet de Γ:	ice	eriod,	FY 25/26	Firs 1 - 3 Y 2 - 5 Y As Budg YEARS	Years out Years out get Allows
a. b. c. d. (6)	risk return on investment x service level maint. service level improv EFFECTS ON ANNUAL OPI mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs	mainta new or	concern, haza visible, benef mic developm ains City desir r improved ser NG BUDGET FY 21/22	ridous condition fit outweighs condition fit outweighs condition ent potential ed level of serv rvice to meet de Γ: FY 22/23	FY 23/24	FY24/25	- -	Firs 1 - 3 Y 2 - 5 Y As Budg YEARS	Years out Years out get Allows
a. b. c. d. (6)	risk return on investment x service level maint. service level improv EFFECTS ON ANNUAL OPI mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SOU	mainta new or PERATI	concern, haza visible, benef mic developm ains City desir r improved ser NG BUDGET FY 21/22	ridous condition fit outweighs	FY 23/24	eriod,	- -	Firs 1 - 3 Y 2 - 5 Y As Budg YEARS	Years out Years out get Allows
a. b. c. d. (6)	risk return on investment x service level maint. service level improv EFFECTS ON ANNUAL OPI mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SOU 1) Water & Sewer R&R Fund	mainta new or PERATI	concern, haza visible, benef mic developm ains City desir r improved ser NG BUDGET FY 21/22	ridous condition fit outweighs condition fit outweighs condition ent potential ed level of serv rvice to meet de Γ: FY 22/23	FY 23/24	FY24/25	- -	Firs 1 - 3 Y 2 - 5 Y As Budg YEARS	Years out Years out get Allows
a. b. c. d. (6)	risk return on investment x service level maint. service level improv EFFECTS ON ANNUAL OPI mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SOU 1) Water & Sewer R&R Fund 2)	mainta new or PERATI	concern, haza visible, benef mic developm ains City desir r improved ser NG BUDGET FY 21/22	ridous condition fit outweighs	FY 23/24	FY24/25	- -	Firs 1 - 3 Y 2 - 5 Y As Budg YEARS	Years out Years out get Allows
a. b. c. d. (6)	risk return on investment x service level maint. service level improv EFFECTS ON ANNUAL OPI mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SOU 1) Water & Sewer R&R Fund	mainta new or PERATI	concern, haza visible, benef mic developm ains City desir r improved ser NG BUDGET FY 21/22	ridous condition fit outweighs	FY 23/24 DJECT OR EQ	FY24/25	- -	Firs 1 - 3 Y 2 - 5 Y As Budg	Years out Years out get Allows
a. b. c. d. (6)	risk return on investment x service level maint. service level improv EFFECTS ON ANNUAL OPI mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SOU 1) Water & Sewer R&R Fund 2)	mainta new or PERATI	concern, haza visible, benef mic developm ains City desir r improved ser NG BUDGET FY 21/22	ridous condition fit outweighs co ent potential ed level of serv rvice to meet de Γ: FY 22/23 (9) PRC Water De	FY 23/24 FY 23/24 DJECT OR EQ	FY24/25	- - - ON:	Firs 1 - 3 Y 2 - 5 Y As Budg	Years out Years out get Allows
a. b. c. d. (6)	risk return on investment x service level maint. service level improv EFFECTS ON ANNUAL OPI mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SOU 1) Water & Sewer R&R Fund 2) 3)	mainta new or PERATI	concern, haza visible, benef mic developm ains City desir r improved ser NG BUDGET FY 21/22	ridous condition fit outweighs co ent potential ed level of serv rvice to meet de Γ: FY 22/23 (9) PRC Water De	FY 23/24 FY 23/24 DJECT OR EQ	FY24/25	- - - ON:	Firs 1 - 3 Y 2 - 5 Y As Budg	Years out Years out get Allows
a. b. c. d. (6)	risk return on investment x service level maint. service level improv EFFECTS ON ANNUAL OPI mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SOU 1) Water & Sewer R&R Fund 2) 3)	mainta new or PERATI	concern, haza visible, benef mic developm ains City desir r improved ser NG BUDGET FY 21/22	ridous condition fit outweighs co ent potential ed level of serv rvice to meet de Γ: FY 22/23 (9) PRC Water De	FY 23/24 FY 23/24 DJECT OR EQ	FY24/25	- - - ON:	Firs 1 - 3 Y 2 - 5 Y As Budg	Years out Years out get Allows
a. b. c. d. (6)	risk return on investment x service level maint. service level improv EFFECTS ON ANNUAL OPI mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SOU 1) Water & Sewer R&R Fund 2) 3)	mainta new or PERATI	concern, haza visible, benef mic developm ains City desir r improved ser NG BUDGET FY 21/22	ridous condition fit outweighs co ent potential ed level of serv rvice to meet de Γ: FY 22/23 (9) PRC Water De	FY 23/24 FY 23/24 DJECT OR EQ	FY24/25	- - - ON:	Firs 1 - 3 Y 2 - 5 Y As Budg	Years out Years out get Allows
a. b. c. d. (6)	return on investment x service level maint. service level improv EFFECTS ON ANNUAL OPI mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SOU 1) Water & Sewer R&R Fund 2) 3) POTENTIAL GRANT FUND	highly econormaintanew of PERATI	concern, haza visible, benef mic developm ains City desir r improved ser NG BUDGET FY 21/22 D): OURCE IF A	ridous condition fit outweighs content potential red level of service to meet deference for the fit of the fit	FY 23/24 FY 23/24 DJECT OR EQ partment (List source an	FY24/25	- - - ON: uirements)	Firs 1 - 3 Y 2 - 5 Y As Budg	Years out Years out get Allows
a. b. c. d. (6) C! (7)	risk return on investment x service level maint. service level improv EFFECTS ON ANNUAL OPI mange in Fuel Costs mange in Utility Costs mange in Maintenance Costs PROPOSED FUNDING SOU 1) Water & Sewer R&R Fund 2) 3)	highly econormaintanew of PERATIC PERA	concern, haza visible, benef mic developm ains City desir r improved ser NG BUDGET FY 21/22 D): OURCE IF A	ridous condition fit outweighs content potential red level of service to meet deference for the fit of the fit	FY 23/24 FY 23/24 DJECT OR EQ partment (List source an	FY24/25	- - - ON: uirements)	Firs 1 - 3 Y 2 - 5 Y As Budg	Years out Years out get Allows



					FORM	1 F-300				Stas
DE	PART	MENT: Public W	/orks / Water -	533		PROGRA	M: W	ater Projects 421	Culture • Opp	pertunity • Vitality
(1)	PRC	DJECT NAME:	One Ton Ser	vice Truck						
,		JECT STATUS:	In Earlier CII	P - Not in Edmunds	s A	ACCT# IF EXIS	TING:	042-8600-5	33-65-71	
(2)	PRC	JECT DESCRIPT	TION AND JU	STIFICATION:		(3) PUR	POSE OF PRO	JECT:		
		acing existing Trucl								
		truck should be equ						f existing infrast		
		lows, dual rear whee			nields, tow	X		ting infrastructui	re	
	mirro	ors, service body, air	r compressor a	nd bed liner.			Expand infra			
								ting vehicles or e		
	PRC	DIECT ADDITION	NS/CHANGES	S JUSTIFICATIO	N:			ipment or vehic	les	
							Capital impre			
							Strategic plan	n /comprehensiv	e plan bonus	
(4)	EST	IMATED COST B	RY VEAR:							
(.)	251			T		ı		Π		
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOT	ΓAL
a.	_	and Acquisition								
b.	Pl	anning								
c.		esign								
d.		rchitecture/Enginee								
e.	+	te Development/Co		50,000	50,000	50,000	50,000	50,000		250,000
f.		quipment,Vehicles,	Etc							
g.	Co	ontingency								
h.		ther								
i.	_	oject Additions/C	Changes							
	TO	TAL		50,000	50,000	50,000	50,000	50,000		250,000
(5)	PRI	ORITY:			Nature of Pro	niect			Time	table
a.	1111	risk	saf	ety concern, hazard		0	e. non-functiona	l. etc	First	
			hig	hly visible, benefit					1 237	
b.		return on investm	ont	ential				•	1 - 3 Ye	ears out
c.	х	service level main	ten. ma	intains City desired	l level of service				2 - 5 Ye	ears out
d.		service level impro	ovm. nev	v or improved servi	ice to meet dema	nd			As Budge	et Allows
(6)	EFF	ECTS ON ANNUA	AL OPERATI	NG BUDGET:						
						I I		I	**************************************	
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
C	hange	in Fuel Costs		_	-	_	_	_	2027-2031	_
		in Utility Costs		-		-		-	-	
		in Maintenance Co	sts	-	-	-	-	-	-	-
		POSED FUNDING		5):		(9) PRO	JECT OR EQU	IP LOCATION	:	
	1)	Water & Sewer R	&R Fund 042			901 Bates	Ave.			
	2)									
	3)									
	2)									
						_	_			
(7a)		ENTIAL GRANT	FUNDING S	OURCE IF APPL	LICABLE: (List	source and mate	hing requireme	nts)		
	N/A									
(8)	PRO	OJECT LEAD NAM	ME & CONTA	ACT INFO (ADD)	ITIONAL PRO	JECT INFO AS	NEEDED)			
(8)		OJECT LEAD NAM			ITIONAL PRO	JECT INFO AS	NEEDED)			
(8)		DJECT LEAD NAMER Superintendent Br			ITIONAL PRO	JECT INFO AS	S NEEDED)			



				CAPITAL	PROJECT/EC		ÆQUEST - FI 1 F-300	IVE YEA	AR C	IP (>\$25,000)	DU	StiS
DEI	PART	MENT:	Public W	orks / Water -	533		PROGRA	M:	W	ater Projects 421	Culture • Opp	portunity • Vitality
			I wone	one in the contract of the con			1 1110 01111			ater riejects (2)	<u>_</u>	
(1)	PRO	JECT N.	AME:	Half Ton Ser	vice Truck							
		JECT ST			P - Not in Edmund	s A	ACCT# IF EXIS	STING:		042-8600-53	33-65-72	
(2)					STIFICATION:		(3) PUR	POSE OF	PRO	JECT:		_
	-				nent with a new ser							
	_			ing equipment,	key fob, two side	tool boxes and				f existing infrast		
	one r	nain tool	box.					_		ing infrastructur	e	
								Expand	l infra	structure		
							X	Replac	e exist	ing vehicles or e	quipment	
	PRO	JECT A	DDITION	NS/CHANGES	S JUSTIFICATIO	ON:		Add ne	w equ	ipment or vehicl	les	
								Capital	impro	ovements		
								Strateg	ic plar	/comprehensive	e plan bonus	
(4)	EST	IMATED	COST B	SY YEAR:								
					FY 21/22	FY 22/23	FY 23/24	FY 24	/25	FY 25/26	TO	ΓAL
a.	La	nd Acqu	isition									
b.	Pla	anning										
c.	De	esign										
d.	Ar	chitectur	e/Enginee	ering								
e.	Sit	te Develo	pment/Co	nstruction								
f.	Eq	luipment,	Vehicles,	Etc	40,000	40,000	40,000		-	40,000		160,000
g.	Co	ontingenc	у									
h.	Ot	her										
i.	_	_	ditions/C	hanges								
	TO	TAL			40,000	40,000	40,000		-	40,000	160,00	
(5)	DDI	ODITY	1			NI-4CD.	- •4				TP*	4 - 1.1 -
(5) a.		ORITY: risk		an f	atri aanaann haran	Nature of Produce of P		a man fin	ationa	1 ata	Time First	
a.		115K					agency compliance, non-functional, etc				THSt	1 Cai
b.	X	return o	n investm	ont -	ential	outweighs cost (over short period, economic development				1 - 3 Years out	
				1								
c.		service lo	evel maint	ten. ma	intains City desired	d level of service					2 - 5 Ye	ears out
d.		service lo	evel impro	ovm. nev	v or improved serv	rice to meet dema	ınd				As Budge	et Allows
(6)	EFF	ECTS O	N ANNUA	AL OPERATI	NG BUDGET:							
							1			1		
					FY 21/22	FY 22/23	FY 23/24	FY 24	/25	FY 25/26	YEARS 2027-2031	TOTAL
	l	in Fuel C	4-								2027-2031	
		in Utility			-		-			-	-	<u> </u>
			enance Cos	sts	-	-	-		_	-	-	-
				G SOURCE(S	5):		(9) PRO	JECT OF	R EQU	IP LOCATION	:	
` ′				&R Fund 042			Various					
	2)											
	3)											
	3)											
(7a)		ENTIAL	GRANT	FUNDING S	OURCE IF APPI	LICABLE: (List	source and mate	ching requ	iremer	ıts)		
	N/A											
	ppo	IFCT	FAD NAN	ME & CONT	ACT INFO (ADD	ITIONAL DRO	IFCT INFO AS	NEEDE	D)			
(8)					ACT INFO (ADD	THONAL PRO	JECT INFO AS	NEEDE	<i>D</i>)			
	Wate	er Superin	tendent Br	randon Penning	gton							



				FORM	A F-300				SHS
DEI	PARTMENT: Public Works /	Water - :	533		PROGRA	M: Wa	ater Projects 421	Culture - Opp	ortunity • Vitality
(1)	PROJECT NAME: Corn	elia Dr. A	Addition of Second	d Connection Poi	nt				
()		ting in Ec			CCT# IF EXIS	TING:	042-8600-	533-66-01	
(2)	PROJECT DESCRIPTION					POSE OF PROJ	ECT:		
	Installing 6" main loop on Corr	nelia Dr.	in order to install f	ire hydrants for					
	fire protection and improve wa	ter qualit	ty. The construction	on method will		Extend life of	existing infrastro	acture	
	be by open trench.				х	Replace existing	ng infrastructure		
						Expand infrast	ructure		
						Replace existing	ng vehicles or ec	uipment	
	PROJECT ADDITIONS/CH	ANGES	JUSTIFICATIO	N:		Add new equip	pment or vehicle	es .	
	Moved design/engineering in 2	5/26 con	struction 27/28.			Capital improv	ements		
						Strategic plan	/comprehensive	plan bonus	
(4)	ESTIMATED COST BY YE	AR:							
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOT	TAL
a.	Land Acquisition								
b.	Planning								
c.	Design		-	-	-	-	30,000		30,000
d.	Architecture/Engineering								
e.	Site Development/Construc	ction							
f.	Equipment, Vehicles, Etc								
g.	Contingency								
h.	Other								
i.	Project Additions/Chang	es							
	TOTAL		-	-	-	-	30,000		30,000
(5)	PRIORITY:			Nature of Pr	oiect			Time	table
	II KIUKII Y:				0,1000				
a.	risk	safe	ety concern, hazard			e, non-functional,	etc	First	Year
			ety concern, hazard nly visible, benefit	ous condition, ag	gency complianc			First 1 - 3 Ye	
a.	risk	high		ous condition, ag outweighs cost o	gency complianc				ears out
a. b.	risk return on investment	high mai	nly visible, benefit	outweighs cost of level of service	gency complianc			1 - 3 Ye	ears out
a.b.c.d.	risk return on investment service level mainten.	high mai new	nly visible, benefit ntains City desired or improved servi	outweighs cost of level of service	gency complianc			1 - 3 Ye	ears out
a.b.c.d.	risk return on investment service level mainten. service level improvm.	high mai new	nly visible, benefit ntains City desired or improved servi NG BUDGET:	outweighs cost of level of service	gency complianc over short period, nd	economic develo	pment potential	1 - 3 Ye 2 - 5 Ye As Budge	ears out ears out et Allows
a.b.c.d.	risk return on investment service level mainten. service level improvm.	high mai new	nly visible, benefit ntains City desired or improved servi	outweighs cost of level of service	gency complianc			1 - 3 Ye	ears out
a. b. c. d. (6)	risk return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OF	high mai new	nly visible, benefit ntains City desired or improved servi NG BUDGET:	outweighs cost of level of service to meet dema	gency complianc over short period, nd	economic develo	pment potential	1 - 3 Ye 2 - 5 Ye As Budge	ears out ears out et Allows
a. b. c. d. (6)	risk return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OF	high mai new	nly visible, benefit ntains City desired or improved servi NG BUDGET:	outweighs cost of level of service ice to meet dema	gency complianc over short period, nd	economic develo	pment potential	1 - 3 Ye 2 - 5 Ye As Budge	ears out ears out et Allows
a. b. c. d. (6)	return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OF hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs	mai new PERATII	ntains City desired or improved serving BUDGET: FY 21/22	outweighs cost of level of service ice to meet dema	nd FY 23/24	FY 24/25	FY 25/26	1 - 3 Ye 2 - 5 Ye As Budge	ears out ears out et Allows
a. b. c. d. (6)	return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OF hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOI	mai new PERATII	ntains City desired or improved serving BUDGET: FY 21/22	outweighs cost of level of service ice to meet dema	ry 23/24 FY 23/24 (9) PRO	FY 24/25 JECT OR EQUI	FY 25/26	1 - 3 Ye 2 - 5 Ye As Budge	ears out ears out et Allows
a. b. c. d. (6)	risk return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OF hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOI 1) Water & Sewer R&R F	mai new PERATII	ntains City desired or improved serving BUDGET: FY 21/22	outweighs cost of level of service ice to meet dema	nd FY 23/24	FY 24/25 JECT OR EQUI	FY 25/26	1 - 3 Ye 2 - 5 Ye As Budge	ears out ears out et Allows
a. b. c. d. (6)	return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OF hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOU 1) Water & Sewer R&R F 2)	mai new PERATII	ntains City desired or improved serving BUDGET: FY 21/22	outweighs cost of level of service ice to meet dema	ry 23/24 FY 23/24 (9) PRO	FY 24/25 JECT OR EQUI	FY 25/26	1 - 3 Ye 2 - 5 Ye As Budge	ears out ears out et Allows
a. b. c. d. (6)	risk return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OF hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOI 1) Water & Sewer R&R F	mai new PERATII	ntains City desired or improved serving BUDGET: FY 21/22	outweighs cost of level of service ice to meet dema	ry 23/24 FY 23/24 (9) PRO	FY 24/25 JECT OR EQUI	FY 25/26	1 - 3 Ye 2 - 5 Ye As Budge	ears out ears out et Allows
a. b. c. d. (6)	return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OF hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOU 1) Water & Sewer R&R F 2)	mai new PERATII	ntains City desired or improved serving BUDGET: FY 21/22	outweighs cost of level of service ice to meet dema	ry 23/24 FY 23/24 (9) PRO	FY 24/25 JECT OR EQUI	FY 25/26	1 - 3 Ye 2 - 5 Ye As Budge	ears out ears out et Allows
a. b. c. d. (6)	risk return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OF hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOI 1) Water & Sewer R&R F 2) 3) POTENTIAL GRANT FUNDING SOI	mai new PERATII	ntains City desired or improved serving BUDGET: FY 21/22	outweighs cost of level of service to meet dema	regency compliance over short period, and regency compliance over short	FY 24/25 JECT OR EQUI	FY 25/26 P LOCATION:	1 - 3 Ye 2 - 5 Ye As Budge	ears out ears out et Allows
a. b. c. d. (6)	risk return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OF hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOI 1) Water & Sewer R&R F 2) 3)	mai new PERATII	ntains City desired or improved serving BUDGET: FY 21/22	outweighs cost of level of service to meet dema	regency compliance over short period, and regency compliance over short	FY 24/25 JECT OR EQUI	FY 25/26 P LOCATION:	1 - 3 Ye 2 - 5 Ye As Budge	ears out ears out et Allows
a. b. c. d. (6)	risk return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OF hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOI 1) Water & Sewer R&R F 2) 3) POTENTIAL GRANT FUNDING SOI	mai new PERATII	ntains City desired or improved serving BUDGET: FY 21/22	outweighs cost of level of service to meet dema	regency compliance over short period, and regency compliance over short	FY 24/25 JECT OR EQUI	FY 25/26 P LOCATION:	1 - 3 Ye 2 - 5 Ye As Budge	ears out ears out et Allows
a. b. c. d. (6)	risk return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OF hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOI 1) Water & Sewer R&R F 2) 3) POTENTIAL GRANT FUNDING SOI	mai new PERATII	ntains City desired or improved serving BUDGET: FY 21/22	outweighs cost of level of service to meet dema	regency compliance over short period, and regency compliance over short	FY 24/25 JECT OR EQUI	FY 25/26 P LOCATION:	1 - 3 Ye 2 - 5 Ye As Budge	ears out ears out et Allows
a. b. c. d. (6)	return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OF hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOU 1) Water & Sewer R&R F 2) 3) POTENTIAL GRANT FUNDING NIA	mai new PERATII	ntains City desired or improved serving BUDGET: FY 21/22	level of service ice to meet dema	regency compliance over short period, and regency compliance over short period over	FY 24/25 JECT OR EQUIT.	FY 25/26 P LOCATION:	1 - 3 Ye 2 - 5 Ye As Budge	ears out ears out et Allows
a. b. c. d. (6)	risk return on investment service level mainten. service level improvm. EFFECTS ON ANNUAL OF hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOI 1) Water & Sewer R&R F 2) 3) POTENTIAL GRANT FUNDING SOI	mai new PERATII	ntains City desired or improved serving BUDGET: FY 21/22	level of service ice to meet dema	regency compliance over short period, and regency compliance over short period over	FY 24/25 JECT OR EQUIT.	FY 25/26 P LOCATION:	1 - 3 Ye 2 - 5 Ye As Budge	ears out ears out et Allows



					FOR	RM F-300			DU	StiS
DEF	PART	MENT: Public Wo	orks / Water - 5	533		PROGRA	M: Wat	er Projects 421	Culture • Opp	portunity • Vitality
(1)	PRO	JECT NAME:	Magnolia Ave	nue - Galvanized	Main Replaceme	ent				
,			Existing in Ed			ACCT# IF EXIS	STING:	042-8600-5	533-66-02	
(2)		JECT DESCRIPTI			<u>.</u>	(3) PUR	POSE OF PROJEC	T:		
		ace approx. 2300' of								
		and Kensington. Ac					Extend life of exi	sting infrastruct	ure	
		me of water per the ga			. The	X	Replace existing			
	cons	truction will be open	trench and dire	ectional bore.			Expand infrastruc	cture		
							Replace existing	vehicles or equi	pment	
	PRO	JECT ADDITIONS	S/CHANGES	JUSTIFICATIO	ON:		Add new equipm	ent or vehicles		
							Capital improven	nents		
							Strategic plan /co	mprehensive pla	an bonus	
(4)	EST	IMATED COST BY	YEAR:							
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	ТО	ΓAL
a.	La	nd Acquisition								
b.	Pla	anning								
c.	De	esign		-	-	50,000	-	-		50,000
d.	Aı	chitecture/Engineeri	ing							
e.	Si	te Development/Con	struction	-	-	-	-	275,000		275,000
f.	Ec	quipment,Vehicles, I	Etc							
g.	Co	ontingency								
h.	Ot	her								
i.	Pr	oject Additions/Ch	anges							
	TO	TAL		-	-	50,000	-	275,000		325,000
. .										
(5)		ORITY:		1 -	Nature of I		C 1 . 4			table
a.		risk					e, non-functional, etc., economic developm		First	Year
b.		return on investmen	nt nign	ny visible, benefit	outweigns cost (over snort period	, economic developm	ent potential	1 - 3 Y	ears out
c.	х	service level mainte	n. maii	ntains City desired	d level of service				2 - 5 Y	ears out
d.		service level improv		or improved serv	rice to meet dema	ınd			As Budg	et Allows
(6)	EFF	ECTS ON ANNUAL	L OPERATIN	NG BUDGET:						
						1			VEADC	
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
Cl	nange	in Fuel Costs		-	-	-	-	-	-	
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Cost	S							-
(7)		POSED FUNDING		:			JECT OR EQUIP I	LOCATION:		
	1)	Water & Sewer R&	R Fund 042			Magnolia A	Ave.			
	2)									
	3)									
	- /									<u> </u>
(7)	рот	ENTELL OD ANTEL		NUDGE IE A DDI	ICADIE 4:		1			
(/a)	N/A	ENTIAL GRANT I	UNDING SC	JURCE IF APPI	LICABLE: (List	source ana mate	ching requirements)			
	11/74									
(D)	PRO	JECT LEAD NAM	E & CONTA	CT INFO (ADD	ITIONAL PRO	JECT INFO AS	S NEEDED)			
(8)		er Superintendent Bra								
	wate	л зарениениени Вга	ndon renning	ion						
									. 00/04/5	
							Revised: F	inance Departme	nt 02/01/2021	



										Culture • Oppor	tunity • Vitality
DEF	PART	MENT: Water - 5	533		3320 Dist	ribution					
(1)		DJECT NAME:	Jefferies Ct Galvan		Replacement						
		DJECT STATUS:	Existing in Edmund				Account #	042-8600-	533-66-06		
(2)			TION AND JUSTIF		:						
			700 feet of 2 inch gal								
			and 6 inch PVC; insta		-	of Existing In					
			ater quality. The con	struction		isting Infrastru					
	meth	od will be direction	al bore.			rastructure/AD					
						isting Vehicles					
					ADD New \	Vehicles or Equ	iipment				
					Strategic Pla	an/Comprehens	ive Plan Bonu	S			
(4)	EST	IMATED COST E	BY YEAR:								
					FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	TAL
a.	La	and Acquisition									
b.		anning									
c.	_	esign									
d.	_	chitecture/Enginee	ering								
e.		te Development/Co			_	-	80,000	-	-		80,000
f.		uipment, Vehicles,									
g.		ontingency									
h.	_	her									
	٠.			TOTAL	-	-	80,000	-	-		80,000
							,				,
(5)	PRI	ORITY:	Na	ture of Pro							etable
a.		risk			oncern, hazardo					First	Year
b.		return on invest	ment		risible, benefit o	_				1 - 3 V	ears out
0.		Teturn on myest		over sho	ort period, econo	omic				1 3 1	cars out
c.	х	service level ma	int.	maintair	ns City desired l	level of service				2 - 5 Y	ears out
d.		service level imp			mproved servic	e to meet				As Budg	et Allows
(6)	EFF.	ECTS ON ANNUA	AL OPERATING B	UDGET:							
										YEARS	
					FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	2027-2031	TOTAL
Cl	nange	in Fuel Costs			-	-	-	-	-	-	-
Cl	nange	in Utility Costs			-	-	-	-	-	-	-
		in Maintenance Co			-	-		-	-	-	-
(7)		POSED FUNDIN									
	ĺ	Water & Sewer R&	kR Fund 042								
	2)										
	3)										
(7a)	POT	ENTIAL GRANT	FUNDING SOURCE	CE IF APP	PLICABLE: (L	ist source and n	atching reauir	ements)			
,					,		<u> </u>				
(0)	DEC	TEGET E . P. V.	ME a CONTRACTOR	NEO (12)	DIELONAL	O HIGH DIES	ACMERNE	`			
(8)			ME & CONTACT I	NFO (ADI	DITIONAL PE	COJECT INFO	AS NEEDED)			
	wate	er Superintendent G	reg Dobbins								



							FORM	F-300				Stas
DEI	PART	MENT: Pu	ublic W	orks / W	Vater - 5	533		PROGRA	M:	Water Projects 42	Culture - Opp	ortunity • Vitality
(1)	PRC	DJECT NAM	Æ.	Bay St	ate Sou	th Customer Wate	er Service Replac	rement				
(1)		DJECT STA				This Year		ACCT# IF EXIS	STING:	042-860	0-533-66-26	
(2)						STIFICATION:	-		POSE OF PR		0 000 00 20	
,						vater services from	the main to the					
						the City of Eustis	to take over		Extend life	of existing infra	structure	
	own	ership of the	utilities	in Bay	State So	outh.		X	Replace ex	isting infrastruct	ure	
									Expand int	rastructure		
									Replace ex	isting vehicles or	r equipment	
	PRC	JECT ADD	ITION	S/CHA	NGES	JUSTIFICATIO	N:		Add new e	quipment or veh	icles	
	New	contract with	h Bay S	tate Sou	ıth to re	place water service	es in sub-		Capital imp	provements		
	divis	ion.							Strategic p	lan /comprehens	ive plan bonus	
(4)	EST	IMATED C	OST B	Y YEA	R:							
						FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	ТОТ	ΓAL
a.	La	and Acquisit	ion									
b.	P1	anning										
c.		esign										
d.		rchitecture/E										
e.		te Developm			ion	37,500	37,500	-	-	-		75,000
f.		quipment,Ve	hicles,	Etc								
g.		ontingency										
h.		ther										
i.	_	roject Addit	tions/C	hanges	<u> </u>	27 500	25 500					77.000
	10	TAL				37,500	37,500	-	-	-		75,000
(5)	PRI	ORITY:					Nature of Pro	iect			Time	table
a.		risk			safe	ty concern, hazard			e, non-functio	nal, etc	First	Year
b.		return on in	ivestme	ent		aly visible, benefit ential	, economic de	velopment	1 - 3 Ye	ears out		
c.	х	service level	l maint	en.	maii	ntains City desired	l level of service				2 - 5 Ye	ears out
d.		service leve	Limnro	vm	new	or improved serv	ice to meet dema	and			As Budge	et Allows
	EFF					NG BUDGET:	ice to meet deme				7 15 Duage	ot 1 mo ws
(-)												
						FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
C	hange	in Fuel Costs	S			-	-	-	-	-	-	-
		in Utility Co				-	-	-	-	-	-	-
		in Maintena			OF (C)	-	-	- L(0) PDC	-	-	-	-
(7)		POSED FU Water & Se) <u>:</u>		(9) PRO Bay State		UIP LOCATIO	DN:	
			ewer Ko	XK Full	IU 042			Day State	Soum			
	2)											
	3)											
							_					
(7a)	POT	ENTIAL G	RANT	FUNDI	ING SC	OURCE IF APPL	ICABLE: (List	source and mate	ching requiren	ients)		
	N/A											
	D	III.cm = =	B 24	4E 2	101	CT DYDO : -	IMION: T ==	HIGH WES	NEEDE			
(8)						CT INFO (ADD)	TTONAL PRO	JECT INFO AS	S NEEDED)			
	Wate	er Superinten	dent Br	andon P	enning	ton						



				I ROULE 17LQ		M F-300	IVE TEMIC	.11 (* \$23,000)	100	Stis
DEF	PART	TMENT: Public Wo	orks / Water - :	533		PROGRA	M: V	Vater Projects 42	Culture • Opp	portunity • Vitality
(1)	DD/	DJECT NAME:	Watan Duman G	System Repair/Rep	alaaa					
(1)			Existing in Ed			ACCT# IF EXIS	STING:	042-8600)-533-66-31	
(2)		OJECT DESCRIPTI			I.		POSE OF PRO		7-333-00-31	
(-)		rentative maintenance			lves and other]	. 002 01 1110	.0201.		
		s of the pumping syste		• '			Extend life of	of existing infras	tructure	
						х	Replace exis	ting infrastructu	re	
							Expand infr	astructure		
							Replace exis	ting vehicles or	equipment	
	PRO	DJECT ADDITIONS	S/CHANGES	JUSTIFICATIO	N:		Add new eq	uipment or vehic	eles	
							Capital impi	rovements		
							Strategic pla	n /comprehensiv	e plan bonus	
(4)	FCT	TIMATED COST BY	/ VEAD.							
(+)	ESI	IMATED COST BI	TEAK.	ı ı			Τ	T		
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOT	ΓAL
a.		and Acquisition								
b.		lanning								
c.		esign								
d.		rchitecture/Engineer		22.000	••••	22 000		2.5.000		115000
e.		ite Development/Con		22,000	22,000	22,000	25,000	25,000		116,000
f.		quipment,Vehicles, E	etc							
g.		ontingency								
h. i.		ther								
1.		roject Additions/Ch DTAL	langes	22,000	22,000	22,000	25,000	25,000		116,000
	10	JIAL		22,000	22,000	22,000	23,000	23,000		110,000
(5)	PRI	ORITY:			Nature of Pr	oject			Time	table
a.		risk	safe	ty concern, hazaro	dous condition, a	igency compliand	ce, non-function	al, etc	First	Year
b.		return on investmen	high	ıly visible, benefit	outweighs cost	over short period	, economic deve	lopment	1 2 V	ears out
υ.		return on mvestmer	pote	ential					1-310	cars out
c.	х	service level mainte	en. mai	ntains City desired	l level of service	:			2 - 5 Ye	ears out
d.		service level improv	v m. new	or improved serv	ice to meet dema	and			As Budge	et Allows
(6)	EFF	ECTS ON ANNUAL	L OPERATI	NG BUDGET:						
				<u> </u>					YEARS	
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	2027-2031	TOTAL
Cl	nange	e in Fuel Costs		-	-	-	-	-	-	-
		e in Utility Costs		-	-	-	-	-	-	-
		e in Maintenance Cost		-	-	-	-	-	-	-
(7)		POSED FUNDING):			JECT OR EQ	JIP LOCATION	<u>\:</u>	
	1)	Water & Sewer R&	R Fund 042			Various				
	2)									
	3)									
		l								
(7a)	POT	TENTIAL GRANT I	FUNDING SO	OURCE IF APPI	JCABLE: (List	t source and mate	ching reauireme	ents)		
()	N/A				(2.00		8 1	,		
(8)		DJECT LEAD NAM			ITIONAL PRO	DJECT INFO AS	S NEEDED)			
	Wat	er Superintendent Bra	ndon Penning	ton						
							Revis	ed: Finance Depa	rtment 02/01/20	021

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



DEF	PARTMENT: Pub	olic Works	s / Water - 5	533		PROGRA	M:	Water	Projects 421	Gulture - Opp	oortunity • Vitality
(1)	PROJECT NAMI	F. Fa	stern High 9	Service Soft Start	Drive Replacem	ent					
(1)	PROJECT STAT		EW Project			ACCT# IF EXIS	STING:		042-8600-	-533-66-32	
(2)	PROJECT DESC				-			PROJEC		222 00 22	
(-)	This project will re				2. The current]	. 002 01	1110020			
	drives are breaking						Extend	life of exis	sting infrastr	ucture	
	replace the current					x			nfrastructure		
	plant's proximity to			1 8		A		l infrastruc		_	
							_				
	DDO IECT ADDI	TIONG/C	HANGEG	HIGHEROATE	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	J			vehicles or ed		
	PROJECT ADDI	HONS/C	HANGES	JUSTIFICATIO	DN:	, –			ent or vehicle	es	
								improven			
							Strategi	ic plan /co	mprehensive	plan bonus	
(4)	ESTIMATED CO	OST BY Y	EAR:								
				FY 21/22	FY 22/23	FY 23/24	FY 24	/25	FY 25/26	TOT	 ΓAL
_	Land Acquisition										
a. b.	Planning	<i>7</i> 11									
C.	Design										
d.	Architecture/En								20.000		20.000
e.	Site Developme			-	-	-		-	30,000		30,000
f.	Equipment,Veh	icles, Etc									
g.	Contingency										
h.	Other										
i.	Project Addition	ons/Chan	iges								
	TOTAL			-	-	-		-	30,000		30,000
	I I										
(5)	PRIORITY:				Nature of Pr						table
a.	risk			ty concern, hazaro						First	Year
b.	return on inv	estment	high	ly visible, benefit	outweighs cost	over short period	, economic	developm	ent potential	1 - 3 Ye	ears out
c.	x service level	mainten.	mair	ntains City desired	d level of service					2 - 5 Ye	ears out
d.	service level	improvm.	new.	or improved serv	rice to meet dema	ınd				As Budge	et Allows
	EFFECTS ON AN				100 10 111001 001110					110 Bung	
(-)											
				FY 21/22	FY 22/23	FY 23/24	FY 24	/25	FY 25/26	YEARS 2027-2031	TOTAL
Cl	hange in Fuel Costs			=	=	-		-	-	-	-
	hange in Utility Cos			ı	ı	-		-	-	-	-
	hange in Maintenand			-	-	-		-	-	-	-
(7)	PROPOSED FUN			:					OCATION:		
	1) Water & Sev	ver R&R	Fund 042			Eastern W	ater Treatn	nent Plant			
	2)										
	3)										
	3)										
(7a)	POTENTIAL GR	ANT FU	NDING SC	OURCE IF APPI	LICABLE: (List	source and mate	ching requ	irements)			
	N/A										
(8)	PROJECT LEAD				ITIONAL PRO	JECT INFO AS	S NEEDEI	D)			
	Water Superintend	ent Brande	on Penningt	ton							



							ron.	11-500			DU	StiS
DEF	ART	TMENT:	Public W	orks / Wa	ter - 5	533		PROGRA	M: W	Vater Projects 421	Culture - Opp	ortunity • Vitality
(1)	PRO	DJECT NA	ME:	Heathrov	v Wa	ter Treatment Pla	nt Ground Storag	e Tank				
(-)		DJECT ST				- Not in Edmund		ACCT# IF EXIS	TING:	042-8600)-533-66-42	
(2)	PRC	JECT DE	ESCRIPT	TON ANI) JUS	STIFICATION:		(3) PUR	POSE OF PRO	JECT:		
						ge tank to supply						
						e chlorine contact				of existing infras		
				ect will inc	lude	piping, chemial for	eed lines,			ting infrastructu	re	
	conti	rols, and ac	erators.					Х	Expand infra			
										ting vehicles or		
	PRC	DJECT AD	DITION	IS/CHAN	GES	JUSTIFICATIO	ON:		-	uipment or vehic	eles	
									Capital impr			
									Strategic pla	n /comprehensiv	e plan bonus	
(4)	EST	TMATED	COST B	SY YEAR								
						FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	ΓAL
a.		and Acquis	sition									
b.		anning										
c.		esign				-	-	80,000	-	-		80,000
d.		rchitecture										
e.		te Develop			1	-	-	-	-	1,000,000		1,000,000
f.		quipment,\		Etc								
g.		ontingency	/									
h.		ther										
i.		roject Add	ditions/C	hanges								
	TO	TAL				-	-	80,000		1,000,000		1,080,000
(5)	PRI	ORITY:					Nature of Pro	niect			Time	table
a.		risk			safe	ty concern, hazaro			e, non-functiona	ıl. etc	First	
						ly visible, benefit						
b.		return on	investm	ent		ntial					1 - 3 Y	ears out
c.	X	service le	vel maint	ten.	maiı	ntains City desired	d level of service				2 - 5 Ye	ears out
d.		service le				or improved serv	rice to meet dema	ind			As Budge	et Allows
(6)	EFF	ECTS ON	ANNUA	AL OPER	ATIN	NG BUDGET:						
						FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS	TOTAL
							1 1 11/10	2 20/27		1 20/20	2027-2031	
	_	in Fuel Co				-	-	-	-	-	-	-
		in Utility (in Mainter		ete		-	-	-	-	-	-	-
		POSED F			E(S)	:		(9) PRO	JECT OR EOU	JIP LOCATION	J:	
(.)		Water &							Water Treatmen			
	2)											
	3)											
(7a)			GRANT	FUNDIN	G SC	OURCE IF APPI	LICABLE: (List	source and mate	ching requireme	nts)		
	N/A											
	PRC) IECT I E	AD NAN	ME & CO	NTA	CT INFO (ADD	ITIONAL PRO	IECT INFO AS	NEEDED			
(8)							IIIOME I KO	JECT INTO AC	LLDLD;			
	wate	er Superint	enaent Br	andon Per	ınıng	ion						
									Revis	ed: Finance Depa	rtment 02/01/20	021



				CAPITAL	PROJECT/E(REQUEST - F. M F-300	IVE YEAR C	IP (>\$25,000)	IDUI	Stis
DEI	ART	TMENT:	Public W	orks / Water - :	533		PROGRA	M: W	ater Projects 421	Culture • Opp	ortunity • Vitality
							4		J	 !	
(1)		DJECT N			ment Office and C			NEING.	0.42 9.600	522 ((11	
(2)		DIECT ST			- Not in Edmund STIFICATION:	S A	ACCT# IF EXIS	POSE OF PROJ		-533-66-44	
(-)					artment building s	pace. To]	rose or rico	LCI.		
					break/meeting roo			Extend life of	existing infrastr	ructure	
					nclosed vehicle an			-	ing infrastructur	e	
				the water build	electrical for the o	ffice generator	X	Expand infras			
						NAT.			ing vehicles or e		
	PKC	JECT A	DITION	S/CHANGES	JUSTIFICATIO	JN:	1	Capital impro	ipment or vehicl	es	
									/comprehensive	e plan bonus	
								Suuregre piun	, comprenent	· prant contac	
(4)	EST	IMATED	COST B	Y YEAR:							
					FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	 Γ A L
a.	L	and Acqui	isition								
b.		anning	Bition								
c.		esign									
d.	A	rchitectur	e/Enginee	ring	80,000	-	-	-	-		80,000
e.	-		•	nstruction	-	-	800,000	-	-		800,000
f.	-		Vehicles,	Etc							
g.	_	ontingenc	У								
h. i.		ther	ditions/C	hanges							
1.	-	TAL	uitions/C	nanges	80,000	-	800,000	-	-		880,000
							,				
(5)	PRI	ORITY:				Nature of Pr	0			Time	
a.		risk			ty concern, hazard					First	Year
b.		return o	n investme	ent	ily visible, beliefft	outweighs cost (over short period.	, economic devel	opinent potential	1 - 3 Ye	ears out
c.	х	service le	evel maint	en. mai	ntains City desired	d level of service				2 - 5 Ye	ears out
d.		service le	evel impro	vm. new	or improved serv	rice to meet dema	ınd			As Budge	et Allows
(6)					NG BUDGET:						
										VEADO	
					FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
		in Fuel C			-	-	-	-	-	-	-
		in Utility			-	-	-	-	-	-	-
			enance Cos	sts G SOURCE(S)	-	-	(9) PRO	JECT OR EQU	IP LOCATION:	-	-
(1)				&R Fund 042)•			ter Plant/901 Bat		•	
	2)										
	3)										
	0)										
(79)	POT	FENTIAL	GRANT	FUNDING SO	OURCE IF APPI	ICARLE · // ist	source and mate	china roauiromon	te)		
(74)	N/A		GICHTI	T OT (DIT (G 5)	Jekel II MIII	EICHBEE: (Eist	source and mate	ening requiremen)		
	DD4)IECT I I	EAD NAN	ME & CONTA	CT INFO (ADD	ITIONAL DDO	IECT INEO AS	NEEDED			
(8)				andon Penning	•	ITIONAL PKU	JECT INFO AS	MEEDED)			
	Tran	or puperiii	condent DI	andon i cilling	wn						

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



DEF	PARTMENT: Public Works	/ Water - 5	533		PROGRA	M:	Water Projects 421	Culture • Op	portunity - Vitality	
(1)	PROJECT NAME: Wat	er Office	Generator & Elec	trical						
(-)			- Not in Edmund		ACCT# IF EXIS	TING:	042-8600	-533-66-45		
(2)	PROJECT DESCRIPTION					POSE OF PRO	DJECT:			
	This project will design and co	onstruct th	e upgrade of the	emergency] `´					
	generator and connect it to three					Extend life	of existing infrastr	ructure		
	generator only powers one bui			l distribution	x Replace existing infrastructure					
	offices are not on emergency b	ackup po	wer.			Expand infr	_			
						-	sting vehicles or e	auipment		
	PROJECT ADDITIONS/CH	IANCES	JUSTIFICATIO)N·	· -		uipment or vehicl			
	ROJECT ADDITIONS/CI	THIGES	J OSTIFICATIO	211.	1	Capital imp	•	CS		
							an /comprehensive	nlan hanus		
						Strategie pia	in /comprehensive	pian bonus		
(4)	ESTIMATED COST BY YE	EAR:								
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	ΓAL	
a.	Land Acquisition									
b.	Planning									
c.	Design									
d.	Architecture/Engineering									
e.	Site Development/Constru	ction	-	100,000	_				100,000	
f.	Equipment, Vehicles, Etc			100,000					100,000	
g.	Contingency									
h.	Other									
i.	Project Additions/Chang	100								
1.	TOTAL	ges		100,000					100,000	
	TOTAL		-	100,000			- 1		100,000	
(5)	PRIORITY:			Nature of Pr	oject			Time	etable	
a.	risk	safe	ty concern, hazaro			e, non-function	al, etc	First	Year	
							elopment potential	1 2 37		
b.	return on investment			_	_			1 - 3 Y	ears out	
c.	x service level mainten.	mair	ntains City desired	d level of service				2 - 5 Y	ears out	
d.	service level improvm.	new	or improved serv	rice to meet dema	ınd			As Budg	et Allows	
(6)	EFFECTS ON ANNUAL OI							<u> </u>		
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL	
	hange in Fuel Costs		-	-	-			-	-	
	hange in Utility Costs hange in Maintenance Costs		-	-	-			-	-	
	PROPOSED FUNDING SO	HDCE(C)	-	-	(0) PDO	IECT OD EO	- UIP LOCATION:	<u>-</u>	-	
(7)	1) Water & Sewer R&R F		•		901 Bates		UIF LOCATION:			
	´	unu 042			901 Dates	Avc.				
	2)									
	3)									
(79)	POTENTIAL GRANT FUN	DING SO	DURCE IF APPI	ICARLE: (List	source and mate	rhina reauirem	onts)			
	N/A	DI (G SC	OCKEL II MITI	ETCHELL (Elsi	Source and mare	ning requirem	inis)			
	14/71									
(8)	PROJECT LEAD NAME &	CONTA	CT INFO (ADD	ITIONAL PRO	JECT INFO AS	NEEDED)				
(0)	Water Superintendent Brandon					,				
	Tater Superintendent Brandon	. i ommig								



			CAPITAL	PROJECT/EC		M F-300	IVE YEAR C	IP (>\$25,000)	DU	StiS
DEI	PARTM	ENT: Public W	orks / Water - 5	533		PROGRA	M: W	ater Projects 421	Culture * Opp	ortunity • Vitality
						•				
(1)		ECT NAME:	Mid Size Exca				mr. c	0.40.0500		
(2)		ECT STATUS:	NEW Project		A	ACCT# IF EXIS			-533-66-46	
(2)		ECT DESCRIPT to purchase a mid			C This	(3) PURI	POSE OF PROJ	JEC1:		
		e will help WD st					Extend life of	existing infrastr	ucture	
		equipment.	arr mstan oigge	i pipeines and io	ad and umoad			ing infrastructure		
	neavy c	е принени.					Expand infras		,	
							•	ing vehicles or ec	uinment	
	DDOIL	ECT ADDITION	IS/CUANCES	HISTIFICATIO	N.	X		ipment or vehicle		
	IKOJI	ECT ADDITION	(S/CHANGES	JUSTIFICATIO	711.	1	Capital impro	vements	25	
								/comprehensive	nlan honus	
							Strategic plan	Comprehensive	pian bonus	
(4)	ESTIM	IATED COST B	Y YEAR:							
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	ТОТ	ΓΑΙ
	T J	1 A:-:4:								
a.	Plani	l Acquisition								
b.	Desig									
c.		gn nitecture/Enginee	win a							
e.		Development/Co								
f.		pment, Vehicles,		_		_	300,000	_		300,000
		tingency	Lic		<u>-</u>	_	300,000	_		300,000
g. h.	Othe									
i.		ect Additions/C	hanges							
1.	TOTA		manges	-		-	300,000	-		300,000
						l l				2 2 2 3 3 2 2
(5)	PRIOR				Nature of Pr				Time	
a.	ris	sk		ty concern, hazaro					First	Year
b.	re	turn on investm	ent high	ly visible, benefit	outweighs cost of	over short period,	economic devel	opment potential	1 - 3 Ye	ears out
c.	x se	rvice level maint	ten. maii	ntains City desired	l level of service				2 - 5 Ye	ears out
d.	se	rvice level impro	ovm. new	or improved serv	ice to meet dema	nd			As Budge	et Allows
		CTS ON ANNUA								
						 		1	YEARS	
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	2027-2031	TOTAL
C	hange in	Fuel Costs		-	-	-	-	-	-	-
C	hange in	Utility Costs		-	-	-	-	-	-	-
		Maintenance Cos		-	-	-	-	-	-	1
(7)		OSED FUNDING		<u>: </u>				IP LOCATION:		
	1) W	ater & Sewer R	&R Fund 042			901 Bates .	Ave.			
	2)									
	3)									
	_									
(7a)	POTE	NTIAL GRANT	FUNDING SO	OURCE IF APPI	JCABLE: (List	source and mate	hing reauiremen	ets)		
()	N/A				- 1			,		
(8)	PROJE	ECT LEAD NAM	ME & CONTA	CT INFO (ADD	ITIONAL PRO	JECT INFO AS	NEEDED)			
(0)	Water S	Superintendent Br	andon Penning	ton						
							Revise	d: Finance Depart	ment 02/01/202	1



		CAP	HAL	PROJEC 1/EQ		ке Q UEST - F. И F-300	IVE YEA	K CIP (>\$25,00		StiS
DEF	AR	TMENT: Public Works / V	Vater - 5	533		PROGRA	M:	Water Projects	421	portunity • Vitality
						=		j		
(1)			Track Lo							
(2)				- Not in Edmund	S A	ACCT# IF EXIS			6600-533-66-46	
(2)		DJECT DESCRIPTION A lace #9260 Small John Deer			mini track	(3) PUR	POSE OF F	ROJECT:		
	load		c loadel	equipment with a	i iiiiii track		Extend li	fe of existing inf	rastructure	
								existing infrastru		
								nfrastructure		
						х	_	existing vehicles	or equipment	
	PRO	DJECT ADDITIONS/CHA	NGES	JUSTIFICATIO	ON:			equipment or ve		
							Capital in	mprovements		
							Strategic	plan /comprehen	sive plan bonus	
(4)	EST	IMATED COST BY YEA	R:							
				FY 21/22	FY 22/23	FY 23/24	FY 24/2	FY 25/20	то	TAL
a.		and Acquisition								
b.		lanning								
С.		esign								
d.		rchitecture/Engineering								
e.		ite Development/Construct	ion		05.000					05.000
f.		quipment, Vehicles, Etc		-	95,000	-		-	-	95,000
g. h.		ontingency ther								
i.		roject Additions/Changes	2							
1.		TAL	•	_	95,000	_		_	-	95,000
					20,000				I	
(5)	PRI	ORITY:			Nature of Pr					etable
a.		risk		ty concern, hazaro					First	Year
b.		return on investment	_	nly visible, benefit ential	outweighs cost	over short period	, economic o	levelopment	1 - 3 Y	ears out
c.	x	service level mainten.	maii	ntains City desired	d level of service	;			2 - 5 Y	ears out
d.		service level improvm.			rice to meet dema	and			As Budg	et Allows
(6)	EFF	ECTS ON ANNUAL OPE	RATI	NG BUDGET:						
				FY 21/22	FY 22/23	FY 23/24	FY 24/2	25 FY 25/20	YEARS	TOTAL
Cl	nanaa	e in Fuel Costs							2027-2031	
	_	e in Utility Costs		-	-			-		-
		e in Maintenance Costs		-	-	-		-		-
(7)		POSED FUNDING SOU):		(9) PRO	JECT OR I	EQUIP LOCATI	ON:	
	1)	Water & Sewer R&R Fun	nd 042			901 Bates	Ave.			
	2)									
	3)									
(7a)	PO	TENTIAL GRANT FUND	ING SO	DURCE IF APPI	ICABLE: (List	source and mate	hino reauir	ements)		
(,)	N/A		111000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ETOTIBLE (EIST	Source and mare	anng requir			
(8)	PRO	OJECT LEAD NAME & C	CONTA	CT INFO (ADD	ITIONAL PRO	JECT INFO AS	S NEEDED))		
	Wat	er Superintendent Brandon I	Penning	ton						
							R	evised: Finance D	epartment 02/01/20)21

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



DEPARTMENT: Public Works / Water - 533 PROGRAM: Water Projects 421 (1) PROJECT NAME: Heavy Equipment Trailer PROJECT STATUS: NEW Project This Year ACCT# IF EXISTING: 042-8600-533-66-4 (2) PROJECT DESCRIPTION AND JUSTIFICATION: (3) PURPOSE OF PROJECT:	re - Opportunity - Vitality
PROJECT STATUS: NEW Project This Year ACCT# IF EXISTING: 042-8600-533-66-4	
PROJECT STATUS: NEW Project This Year ACCT# IF EXISTING: 042-8600-533-66-4	
	7
(2) TROJECT DESCRIPTION AND JUSTIFICATION. (3) TURIOSE OF TROJECT.	
Purchase a heavy equipment trailer for mini track loader.	
Extend life of existing infrastructure	
Replace existing infrastructure	
Expand infrastructure	
Replace existing vehicles or equipmen	
PROJECT ADDITIONS/CHANGES JUSTIFICATION: x Add new equipment or vehicles	
This is a new addition. Trailer will be needed to haul equipment from Capital improvements	
shop to jobsites. Strategic plan /comprehensive plan box	nus
(4) ESTIMATED COST BY YEAR:	
FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26	TOTAL
a. Land Acquisition	
b. Planning	
c. Design	
d. Architecture/Engineering	
e. Site Development/Construction	
f. Equipment, Vehicles, Etc - 25,000	25,000
g. Contingency	
h. Other	
i. Project Additions/Changes	
TOTAL - 25,000	25,000
(5) PRIORITY: Nature of Project	imetable
	First Year
highly visible, benefit outweighs cost over short period, economic development	
b. return on investment potential 1 -	3 Years out
c. x service level mainten. maintains City desired level of service 2 -	5 Years out
	udget Allows
(6) EFFECTS ON ANNUAL OPERATING BUDGET:	
VEAD	,
FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 YEAR. 2027-20	TOTAL.
Change in Fuel Costs	
Change in Utility Costs	
Change in Maintenance Costs	
(7) PROPOSED FUNDING SOURCE(S): (9) PROJECT OR EQUIP LOCATION:	
1) Water & Sewer R&R Fund 042 901 Bates Ave.	
2)	
3)	
(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)	
N/A	
	_
PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)	
(6)	
(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Water Superintendent Brandon Pennington	



		-		FOR	M F-300		- (, , , , , ,	DU	StiS
DEI	PARTMENT: Public W	orks / Water - 5	533		PROGRA	M:	Water Projects 42	1	portunity - vicanty
(1)	PROJECT NAME:	Lakeshore Av	ranija						
(1)	PROJECT STATUS:		- Not in Edmund	s	ACCT# IF EXIS	TING:	042-860)-533-66-48	
(2)	PROJECT DESCRIPT					POSE OF PR			
	Replace approx. 1000 fe]				
	will include a wet tap on				Extend life of existing infrastructure				
	Directional bore with a c	~	•	nch to the West	X		cisting infrastructu	re	
	to the valved connection	for the 6" PVC	•				frastructure		
	PROJECT APPLITION	IGIGHT ANGEG	HIGHER A THE	N. T.		-	risting vehicles or		
	PROJECT ADDITION	S/CHANGES	JUSTIFICATIO	JN:	1 H		equipment or vehic provements	ies	
					<u> </u>	-	provements lan /comprehensiv	e nlan honus	
						Strategie p	nam /comprehensiv	e pian oonus	
(4)	ESTIMATED COST B	Y YEAR:							
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	ΓAL
a.	Land Acquisition								
b.	Planning								
c.	Design		-	40,000	-				40,000
d.	Architecture/Enginee								
e.	Site Development/Co		-		-	225,00	00 -		225,000
f.	Equipment, Vehicles,	Etc							
g.	Contingency								
h. i.	Other Project Additions/C	hanges							
1.	TOTAL	manges	-	40,000	-	225,00	00 -		265,000
(5)	PRIORITY:			Nature of Pi				1	etable
a.	risk		ty concern, hazaro					First	Year
b.	return on investm	ont	nly visible, benefit ential	outweighs cost	over short period,	, economic de	velopment	1 - 3 Y	ears out
c.	x service level main	ten. main	ntains City desired	d level of service	:			2 - 5 Y	ears out
d.	service level impre	ovm. new	or improved serv	ice to meet dem	and			As Budg	et Allows
(6)	EFFECTS ON ANNUA		-						
			1		 			AVE A D.C.	
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
C	nange in Fuel Costs		-	-	-			-	-
	nange in Utility Costs		-	-	-			-	-
	nange in Maintenance Co PROPOSED FUNDING		-	-	- (0) PRO	IECT OD EC		- I-	=
(1)	1) Water & Sewer R);		(9) PRO		QUIP LOCATION	<u> </u>	
	2)				24110311010				
	3)								
(7a)	POTENTIAL GRANT	FUNDING SO	OURCE IF APPI	LICABLE: (Lis	t source and mate	ching requiren	nents)		
	N/A								
(0)			CT INFO (ADD	ITIONAL DDC	TECT INFO AS	MEEDED			
(8)	PROJECT LEAD NAM			ITIONAL FRO	JECT INFO AS	(NEEDED)			
(8)	Water Superintendent Br			ITIONAL FRO	JECT INFO AS	(NEEDED)			



				CAPITAL	PROJEC 1/EQ		ке Q UEST - FI И F-300	IVE YEA	AK CI	IP (>\$25,000)		StiS
DEI	PART	MENT:	Public W	orks / Water - :	533		PROGRA	м:	W	ater Projects 421	Culture • Opp	portunity • Vitality
												
(1)	PRO	JECT N.	AME:	Grand Island	WTP Fuel Tank							
	PRO	JECT ST	ΓATUS:	NEW Project	This Year	1	ACCT# IF EXIS	STING:		042-8600	-533-66-49	
(2)					STIFICATION:		(3) PURI	POSE OF	PROJ	IECT:		
					fuel tank for the C	Grand Island						
	gene	rator to 1,	000 gallon	diesel tank.						existing infrastr		
							X	Replac	e exist	ing infrastructur	e	
								Expand	d infras	structure		
								Replac	e existi	ing vehicles or e	quipment	
	PRO	JECT A	DDITION	S/CHANGES	JUSTIFICATIO	ON:		Add ne	ew equ	ipment or vehicl	les	
	desig	gn/enginee	ering raised	d from \$20,000	to \$40,000.			Capital	limpro	vements		
								-	-	/comprehensive	e plan bonus	
								Č	•	1	•	
(4)	EST	IMATED	COST B	Y YEAR:								
(-)												
					EV 21/22	EV 22/22	EV 22/24	EV 24	125	EV 25/26	TO	CAT
					FY 21/22	FY 22/23	FY 23/24	FY 24	125	FY 25/26	TOT	IAL
a.		nd Acqu	isition									
b.		anning										
c.	_	esign			40,000	-	-		-	-		40,000
d.	_		e/Enginee									
e.				nstruction	-	-	100,000		-	-		100,000
f.			Vehicles,	Etc								
g.		ontingenc	У									
h.		her										
i.		_	ditions/C	hanges								
	TO	TAL			40,000	-	100,000		-	-		140,000
(5)	PDI	ORITY:				Nature of Pr	oiect				Time	tabla
a.	1 1(1)	risk		safe	ety concern, hazaro		· ·	e non-fur	ctional	etc	First	
		-		high	nly visible, benefit							
b.		return o	n investm	ent -	ential		- · · · · · · · · · · · · · · · · · · ·	,			1 - 3 Ye	ears out
c.	X	service lo	evel maint	en. mai	ntains City desired	d level of service					2 - 5 Ye	ears out
d.		service lo	evel impro	ovm. new	or improved serv	rice to meet dema	ınd				As Budge	et Allows
(6)	EFF	ECTS O	N ANNUA	L OPERATII	NG BUDGET:					l.		
` '												
					FY 21/22	FY 22/23	FY 23/24	FY 24	/25	FY 25/26	YEARS	TOTAL
					1 1 11,11	1 1 22,20	1120,21		,	11 20/20	2027-2031	
	_	in Fuel C			-	-	-		-	-	-	-
		in Utility	enance Cos	nto.	-	-	-		-	-	-	-
				G SOURCE(S)	-	-	(9) PRO	IFCT OF	FOII	IP LOCATION	•	-
(1)				&R Fund 042) .		Grand Islan		LEQU.	II LOCATION	•	
	2)											
	3)											
(7a)	POT	ENTIAL	GRANT	FUNDING SO	OURCE IF APPI	LICABLE: (List	source and mate	ching requ	iremen	ets)		
	N/A											
(8)	PRO	JECT L	EAD NAN	IE & CONTA	CT INFO (ADD	ITIONAL PRO	JECT INFO AS	NEEDE	D)			
,	Wate	er Superin	tendent Br	andon Penning	ton							



					FURIVI	DRM F-300			IDU Culture : 00	StiS	
DEF	ART	MENT: Public W	orks / Water - 5	533		PROGRA	M: W	Vater Projects 42	1		
(1)	PRO	DJECT NAME:	Eastern Area	Expansion Engine	eering						
		DJECT STATUS:	In Earlier CIP	- Not in Edmund	ls A	CCT# IF EXIS	0-533-66-50				
(2)		DJECT DESCRIPT				(3) PUR	POSE OF PRO	JECT:			
		will provide enginee									
		nitting for the following			Sewer expansion,			of existing infras			
	and	Reclaim expansion in	n the Eastern se	rvice area.			_	ting infrastructu	ire		
						X	Expand infra	astructure sting vehicles or			
	PRO	DJECT ADDITION	S/CHANGES	JUSTIFICATIO	ON:			uipment or vehic			
							Capital impr				
							Strategic pla	n /comprehensiv	e plan bonus		
(4)	EST	TIMATED COST B	Y YEAR:								
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	ΓAL	
a.		and Acquisition									
b.		anning									
c.		esign									
d.		rchitecture/Engineer		535,000	-	-	-	-		535,000	
e.		te Development/Co									
f.		quipment, Vehicles,	Etc								
g.		ontingency									
h.		ther									
i.		roject Additions/C	hanges								
	TO	TAL		535,000	-	-	-	-		535,000	
(5)	PRI	ORITY:			Nature of Pro	viect			Time	table	
a.		risk	safe	tv concern, hazar	dous condition, ag	0	e, non-function	al, etc		Year	
,			high		t outweighs cost of						
b.		return on investme	pote	ntial					1 - 3 1	ears out	
c.	х	service level maint	en. maii	ntains City desire	d level of service				2 - 5 Y	ears out	
d.		service level impro	vm. new	or improved serv	vice to meet dema	nd			As Budg	et Allows	
(6)	EFF	ECTS ON ANNUA	L OPERATIN	NG BUDGET:							
									YEARS		
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	2027-2031	TOTAL	
Cl	nange	in Fuel Costs		-	-	-	-	-	-	-	
		in Utility Costs		-	-	=	-	-	=	=	
		in Maintenance Cos		-	-	-	-	-	-	-	
(7)		POSED FUNDING Water & Sewer Ra) <u>:</u>		(9) PRO	JECT OR EQU	JIP LOCATION	N:		
			&R Fund 042			various					
	2)										
	3)										
(7a)	POT	TENTIAL GRANT	FUNDING SO	OURCE IF APPI	LICABLE: (List	source and mate	ching requireme	ents)			
	N/A										
<i>(5</i> :	PRC	DJECT LEAD NAM	IE & CONTA	CT INFO (ADD	ITIONAL PRO	JECT INFO AS	S NEEDED)				
(8)					-110.WE I RO	O T I (I O A)					
	wat	er Superintendent Br	andon Penning	ion							
							Revis	ed: Finance Depa	artment 02/01/2	021	



	C/HT		ROULETILQ		1 F-300		K CII (* \$23,000)	DU	StiS
DEI	PARTMENT: Public Works / W	ater - 5	33		PROGRA	M:	Water Projects 421	Culture + Opp	ortunity * Vitality
(1)	PROJECT NAME: Crom T	ank Re	enovation						
(1)	PROJECT STATUS: Existing			A	ACCT# IF EXIS	TING:	042-8600)-533-66-51	
(2)							PROJECT:		
	The projects will be determined by	y the gr	round storage tan	k inspections.					
					X		ife of existing infrast		
							existing infrastructur	e	
						-	infrastructure existing vehicles or o		
	PROJECT ADDITIONS/CHAP	NCES	IUSTIFICATIO	N·	J		v equipment or vehic		
	TROJECT ADDITIONS/CHAI	IGES	JUSTIFICATIO	711	1		mprovements	ics	
						-	plan /comprehensiv	e plan bonus	
						Č		•	
(4)	ESTIMATED COST BY YEAR	₹:							
			FY 21/22	FY 22/23	FY 23/24	FY 24/2	25 FY 25/26	TO	ΓAL
a.	Land Acquisition								
b.	Planning								
c.	Design		50,000						#0.000
d.	Architecture/Engineering		50,000	200,000	-				50,000
e. f.	Site Development/Construction Equipment, Vehicles, Etc)II	-	300,000	-				300,000
g.	Contingency								
h.	Other								
i.	Project Additions/Changes								
	TOTAL		50,000	300,000	-		-		350,000
(F)	PDIODITY/			N	• .			m.	. 11
(5)	PRIORITY:	an fot	y concern, hazard	Nature of Pro		a man fima	tional ata	Time First	
a.	risk		ly visible, benefit						
b.	return on investment	potei		outweight cost (sver snort period,	, cconomic	асториент	1 - 3 Ye	ears out
c.	x service level mainten.	main	tains City desired	l level of service				2 - 5 Ye	ears out
d.	service level improvm.	new	or improved servi	ice to meet dema	ınd			As Budge	et Allows
(6)	EFFECTS ON ANNUAL OPER	RATIN	G BUDGET:						
			FY 21/22	FY 22/23	FY 23/24	FY 24/2	25 FY 25/26	YEARS 2027-2031	TOTAL
	hange in Fuel Costs		-		-			-	-
	thange in Utility Costs		-	-	-			-	
	hange in Maintenance Costs PROPOSED FUNDING SOUR	CE(S):	-	-	(9) PRO	JECT OR	EQUIP LOCATION	- <u> </u>	-
(1)	1) Water & Sewer R&R Fund				Various	<u>JECT OR</u>	EQUIT ECCHITOR		
	2)								
	3)								
(70)	POTENTIAL GRANT FUNDI	NG SO	HRCE IE ADDI	ICARI F. Aint	source and met-	china reasi	roments)		
(1a)	N/A	10 50	OKCE II AITE	ICABLE. (List	source and mate	ming requi	emenisj		
(8)	PROJECT LEAD NAME & CO			TTONAL PRO	JECT INFO AS	NEEDED)		
	Water Superintendent Brandon Pe	enningt	on						
						R	evised: Finance Depa	rtment 02/01/20)21

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



					FORM	I F-300			DU	StiS
DE	PART	TMENT: Public W	Vorks / Wate	r - 533		PROGRA	M: V	Vater Projects 42	Culture - Opp	portunity • Vitality
(1)	PRO	DJECT NAME:	Lakewood	and Edgewater Cast	Iron Replacemen	nt				
()		DJECT STATUS:		ect This Year		ACCT# IF EXIS	STING:	042-860	0-533-66-52	
(2)				JUSTIFICATION:		(3) PUR	POSE OF PRO	DJECT:		
				cast iron pipe with 6			1			
				acing service lines. T	The construction			of existing infras		
	meth	nod will be open tren	nch and direc	ctional bore.		X		sting infrastructu	ıre	
							Expand infra			
								sting vehicles or		
				ES JUSTIFICATIO		,		uipment or vehi	cles	
				25 and construction			Capital impr			
	tne a	imount of money for	r constructio	n to \$170,000 from \$	88,500.		Strategic pla	n /comprehensi	ve plan bonus	
(4)	EST	IMATED COST E	BY YEAR:							
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	 ΓAL
	Т т	1.4								
a.	+	and Acquisition								
b.	+	lanning					40,000			40,000
d.		esign rchitecture/Enginee	aring	-	-	-	40,000	-		40,000
e.		ite Development/Co								
f.	_	quipment, Vehicles,								
g.		ontingency	, Etc							
h.	+	ther								
i.		roject Additions/C	Changes							
		TAL	munges	_	-	_	40,000	-		40,000
				I	•					.,,,,,,,,
(5)	PRI	ORITY:			Nature of Pro					etable
a.		risk		safety concern, hazar					First	Year
b.		return on investm		nighly visible, benefit potential	t outweighs cost o	over short period	l, economic deve	elopment	1 - 3 Y	ears out
c.	х	service level main	ten.	naintains City desired	d level of service				2 - 5 Y	ears out
d.		service level impr	ovm.	new or improved serv	vice to meet dema	ınd			As Budg	et Allows
(6)	EFF	ECTS ON ANNUA	AL OPERA	TING BUDGET:						
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS	TOTAL
	1	: F.10.4							2027-2031	
		e in Fuel Costs e in Utility Costs		-	-	-	-	-	-	-
	_	e in Maintenance Co	sts	-	_	-	_	-	-	_
		POSED FUNDING		E(S):		(9) PRO	JECT OR EQU	UIP LOCATIO	N:	
	1)	Water & Sewer R	&R Fund 0	42		Lakewood	Ave. and Edge	water Dr.		
	2)									
	3)									
	-,									
(70)	DO1	PENTIAL CDANT	FUNDING	SOUDCE IE ADDI	LICADI E. /List	sauras and mat	ahina naguinan	mta)		
(/a)	N/A		FUNDING	SOURCE IF APPI	LICABLE. (List	source and mai	cning requireme	enis)		
(8)	PRO	DJECT LEAD NAM	ME & CON	TACT INFO (ADD	OITIONAL PRO	JECT INFO A	S NEEDED)			
(0)	Wat	er Superintendent B	randon Penn	ington						
							Revis	ed: Finance Dep	artment 02/01/2	021

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



					FORM	A F-300			150	Stas
DEI	PART	TMENT: Public Works / W	Vater - :	533		PROGRA	M: W	ater Projects 421	Culture • Opp	portunity • Vitality
(1)	PRO	OJECT NAME: Yale R	Retreat I	Rd.						
(-)				- Not in Edmund	s A	ACCT# IF EXIS	STING:	042-8600	-533-66-52	
(2)	PRO	OJECT DESCRIPTION A	ND JU	STIFICATION:		(3) PUR	POSE OF PRO	JECT:		
		s project will replace 250 ft o								
		. The construction will be by	y directi	ional bore and wil	l include a 6" on			f existing infrast		
	12"	wet tap.				X		ing infrastructur	e	
							Expand infras			
								ing vehicles or e		
	PRO	OJECT ADDITIONS/CHA	NGES	JUSTIFICATIO	ON:	,		ipment or vehicl	les	
							Capital impro			
							Strategic plan	/comprehensive	e plan bonus	
	7.00									
(4)	EST	TIMATED COST BY YEA	AR:							
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	ΓAL
a.		and Acquisition								
b.	_	lanning ·		2.5.000						•= •
C.		esign		25,000	-	-	-	-		25,000
d.		rchitecture/Engineering				75.000				77.000
e.	1	ite Development/Constructi	10n	-	-	75,000	-	-		75,000
f.		quipment, Vehicles, Etc								
g.	_	ontingency								
h.		ther								
i.	_	roject Additions/Changes	8							
	TC					75 000				100 000
	TC	DTAL		25,000	-	75,000	-	-		100,000
(5)				25,000	Nature of Pr	,	-	-	Time	
(5) a.		ORITY:	safe	25,000	Nature of Pr	oject	ee, non-functional	l, etc	Time First	table
a.		ORITY: risk		,	dous condition, a	oject gency complianc			First	table Year
		ORITY:	high	ety concern, hazaro	dous condition, a	oject gency complianc			First	table
a.	PRI	ORITY: risk	high pote	ety concern, hazaro	dous condition, a t outweighs cost of	oject gency compliand over short period			First	Year ears out
a. b. c.	PRI	ORITY: risk return on investment service level mainten.	high pote mair	ety concern, hazard ally visible, benefit ential	dous condition, a t outweighs cost of d level of service	oject gency complianc over short period			First 1 - 3 Ye 2 - 5 Ye	Year ears out
a. b. c. d.	PRI	ORITY: risk return on investment service level mainten. service level improvm.	high pote main	ety concern, hazare ally visible, benefit ential ntains City desired or improved serv	dous condition, a t outweighs cost of d level of service	oject gency complianc over short period			First 1 - 3 Ye	Year ears out
a. b. c. d.	PRI	ORITY: risk return on investment service level mainten.	high pote main	ety concern, hazare ally visible, benefit ential ntains City desired or improved serv	dous condition, a t outweighs cost of d level of service	oject gency complianc over short period			First 1 - 3 Ye 2 - 5 Ye	table Year ears out
a. b. c. d.	PRI	ORITY: risk return on investment service level mainten. service level improvm.	high pote main	ety concern, hazard ally visible, benefit ential ntains City desired or improved serv NG BUDGET:	dous condition, a t outweighs cost of d level of service vice to meet dema	oject gency complianc over short period	, economic devel	opment	First 1 - 3 Ye 2 - 5 Ye As Budge	Year ears out ears out et Allows
a. b. c. d. (6)	PRI x EFF	ORITY: risk return on investment service level mainten. service level improvm. FECTS ON ANNUAL OPE	high pote main	ety concern, hazare ally visible, benefit ential ntains City desired or improved serv	dous condition, a t outweighs cost of d level of service	oject gency complianc over short period			First 1 - 3 Ye 2 - 5 Ye As Budge	Year ears out
a. b. c. d. (6)	PRI x EFF	risk return on investment service level mainten. service level improvm. FECTS ON ANNUAL OPE	high pote main	ety concern, hazard ally visible, benefit ential ntains City desired or improved serv NG BUDGET:	dous condition, a t outweighs cost of d level of service vice to meet dema	oject gency complianc over short period	, economic devel	opment	First 1 - 3 Ye 2 - 5 Ye As Budge	Year ears out ears out et Allows
a. b. c. d. (6)	PRI	risk return on investment service level mainten. service level improvm. FECTS ON ANNUAL OPE	high pote main	ety concern, hazard ally visible, benefit ential ntains City desired or improved serv NG BUDGET:	dous condition, a t outweighs cost of d level of service vice to meet dema	oject gency complianc over short period	, economic devel	opment	First 1 - 3 Ye 2 - 5 Ye As Budge	Year ears out ears out et Allows
a. b. c. d. (6)	PRI x EFF	risk return on investment service level mainten. service level improvm. FECTS ON ANNUAL OPE e in Fuel Costs e in Utility Costs e in Maintenance Costs	high pote main new ERATI	ety concern, hazarally visible, benefit ential entains City desired or improved serving BUDGET: FY 21/22	dous condition, a t outweighs cost of d level of service vice to meet dema	oject gency compliance over short period and FY 23/24	FY 24/25	FY 25/26	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRI x EFF	risk return on investment service level mainten. service level improvm. FECTS ON ANNUAL OPE e in Fuel Costs e in Utility Costs in Maintenance Costs DPOSED FUNDING SOU	high pote main new ERATIF	ety concern, hazarally visible, benefit ential entains City desired or improved serving BUDGET: FY 21/22	dous condition, a t outweighs cost of d level of service vice to meet dema	oject gency compliance over short period and FY 23/24	FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRI x EFF	return on investment service level mainten. service level improvm. ECTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs DPOSED FUNDING SOUL Water & Sewer R&R Fur	high pote main new ERATIF	ety concern, hazarally visible, benefit ential entains City desired or improved serving BUDGET: FY 21/22	dous condition, a t outweighs cost of d level of service vice to meet dema	oject gency compliance over short period and FY 23/24	FY 24/25	FY 25/26	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRI x EFF hange hange PR(1) 2)	risk return on investment service level mainten. service level improvm. FECTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs DPOSED FUNDING SOUI Water & Sewer R&R Fur	high pote main new ERATIF	ety concern, hazarally visible, benefit ential entains City desired or improved serving BUDGET: FY 21/22	dous condition, a t outweighs cost of d level of service vice to meet dema	oject gency compliance over short period and FY 23/24	FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRI x EFF	risk return on investment service level mainten. service level improvm. FECTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs DPOSED FUNDING SOUI Water & Sewer R&R Fur	high pote main new ERATIF	ety concern, hazarally visible, benefit ential entains City desired or improved serving BUDGET: FY 21/22	dous condition, a t outweighs cost of d level of service vice to meet dema	oject gency compliance over short period and FY 23/24	FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRI x EFF hange hange PR(1) 2)	risk return on investment service level mainten. service level improvm. FECTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs DPOSED FUNDING SOUI Water & Sewer R&R Fur	high pote main new ERATIF	ety concern, hazarally visible, benefit ential entains City desired or improved serving BUDGET: FY 21/22	dous condition, a t outweighs cost of d level of service vice to meet dema	oject gency compliance over short period and FY 23/24	FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	EFF hange hange PRO 1) 2) 3)	risk return on investment service level mainten. service level improvm. FECTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs DPOSED FUNDING SOUI Water & Sewer R&R Fur	high potes main new ERATIN	ety concern, hazardaly visible, benefit ential Intains City desired or improved serving BUDGET: FY 21/22	dous condition, a toutweighs cost of devel of service vice to meet demarks. FY 22/23	oject gency compliance over short period and FY 23/24 (9) PRO Yale Retre	FY 24/25 JECT OR EQU at Rd and CR 45	FY 25/26 IP LOCATION 2	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	EFF hange hange PRO 1) 2) 3)	PENTIAL GRANT FUND	high potes main new ERATIN	ety concern, hazardaly visible, benefit ential Intains City desired or improved serving BUDGET: FY 21/22	dous condition, a toutweighs cost of devel of service vice to meet demarks. FY 22/23	oject gency compliance over short period and FY 23/24 (9) PRO Yale Retre	FY 24/25 JECT OR EQU at Rd and CR 45	FY 25/26 IP LOCATION 2	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRI x EFF hange hange PRO 1) 2) 3)	PENTIAL GRANT FUND	high potes main new ERATIN	ety concern, hazardaly visible, benefit ential Intains City desired or improved serving BUDGET: FY 21/22	dous condition, a toutweighs cost of devel of service vice to meet demarks. FY 22/23	oject gency compliance over short period and FY 23/24 (9) PRO Yale Retre	FY 24/25 JECT OR EQU at Rd and CR 45	FY 25/26 IP LOCATION 2	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRI x EFF hange hange PRO 1) 2) 3)	PENTIAL GRANT FUND	high potes main new ERATIN	ety concern, hazardaly visible, benefit ential Intains City desired or improved serving BUDGET: FY 21/22	dous condition, a toutweighs cost of devel of service vice to meet demarks. FY 22/23	oject gency compliance over short period and FY 23/24 (9) PRO Yale Retre	FY 24/25 JECT OR EQU at Rd and CR 45	FY 25/26 IP LOCATION 2	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRI x EFF hange hange PRO N/A	risk return on investment service level mainten. service level improvm. FECTS ON ANNUAL OPE e in Fuel Costs e in Utility Costs e in Maintenance Costs DPOSED FUNDING SOUI Water & Sewer R&R Fur	high potes main new ERATINE	ety concern, hazarally visible, benefit ential Intains City desired or improved serving BUDGET: FY 21/22	dous condition, a toutweighs cost of devel of service rice to meet demarks and the service of th	oject gency compliance over short period and FY 23/24 (9) PRO Yale Retree	FY 24/25	FY 25/26 IP LOCATION 2	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRI x EFFI hange hange PRO N/A	risk return on investment service level mainten. service level improvm. FECTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs DPOSED FUNDING SOUN Water & Sewer R&R Fun FENTIAL GRANT FUNDI	high pote main new ERATIF	ety concern, hazarally visible, benefit ential ntains City desired or improved serving BUDGET: FY 21/22	dous condition, a toutweighs cost of devel of service rice to meet demarks and the service of th	oject gency compliance over short period and FY 23/24 (9) PRO Yale Retree	FY 24/25	FY 25/26 IP LOCATION 2	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRI x EFFI hange hange PRO N/A	risk return on investment service level mainten. service level improvm. FECTS ON ANNUAL OPE e in Fuel Costs e in Utility Costs e in Maintenance Costs DPOSED FUNDING SOUI Water & Sewer R&R Fur	high pote main new ERATIF	ety concern, hazarally visible, benefit ential ntains City desired or improved serving BUDGET: FY 21/22	dous condition, a toutweighs cost of devel of service rice to meet demarks and the service of th	oject gency compliance over short period and FY 23/24 (9) PRO Yale Retree	FY 24/25	FY 25/26 IP LOCATION 2	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRI x EFFI hange hange PRO N/A	risk return on investment service level mainten. service level improvm. FECTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs DPOSED FUNDING SOUN Water & Sewer R&R Fun FENTIAL GRANT FUNDI	high pote main new ERATIF	ety concern, hazarally visible, benefit ential ntains City desired or improved serving BUDGET: FY 21/22	dous condition, a toutweighs cost of devel of service rice to meet demarks and the service of th	oject gency compliance over short period and FY 23/24 (9) PRO Yale Retree	FY 24/25	FY 25/26 IP LOCATION 2	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows



	FORM F-300										
DEI	ART	MENT: Public W	orks / Wate	er - 533		PROGRA	M:	Water Project 421	Culture - Opp	ortunity - Vitality	
(1)	PRC	DJECT NAME:	Towable /	Air Compressor							
(1)		DJECT STATUS:		n Edmunds		ACCT# IF EXIS	TING:	042-8600)-533-66-54		
(2)				JUSTIFICATION:			POSE OF PRO				
				#9390. The new air c							
				g an engine block heat			Extend life of existing infrastructure				
				ubic feet per minute a	ind 125 psi		•	sting infrastructu	re		
	max	imum working press	sure.				Expand infra				
	DD 6	TECT ADDITION	IC/CITANIC	The Hierinic Late	N. 1	X		sting vehicles or			
	PKC	DIECT ADDITION	NS/CHANG	GES JUSTIFICATIO	DN:	,		uipment or vehic	eles		
							Capital impr	n /comprehensiv	za mlan hanya		
							Strategic pla	iii /comprehensiv	e pian oonus		
(4)	EST	IMATED COST B	BY YEAR:								
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	тот	ΓAL	
a.	La	and Acquisition									
b.	Pl	anning									
c.		esign									
d.		rchitecture/Enginee									
e.		te Development/Co									
f.		quipment,Vehicles,	Etc	-	-	28,000	-	-		28,000	
g.		ontingency									
h. i.		ther	Thomas								
1.		oject Additions/C TAL	nanges	_	_	28,000	_	_		28,000	
	1.0	1112				20,000				20,000	
(5)	PRI	ORITY:			Nature of Pr				Time		
a.		risk		safety concern, hazaro					First	Year	
b.		return on investm		highly visible, benefit potential	outweighs cost	over short period,	, economic deve	elopment	1 - 3 Ye	ears out	
c.	х	service level main	ten.	maintains City desired	d level of service	;			2 - 5 Ye	ears out	
d.		service level impro	ovm.	new or improved serv	rice to meet dema	and			As Budge	et Allows	
(6)	EFF	ECTS ON ANNUA	AL OPERA	TING BUDGET:							
								1	VE - DC		
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL	
C	nange	in Fuel Costs		-	-	-	-	-	-	_	
		in Utility Costs		-	-	-	-	-	-	-	
		in Maintenance Co		-	-		-	-	-	-	
(7)		POSED FUNDING						UIP LOCATION	<u>\:</u>		
1) Water & Sewer R&R Fund 042 901 Bates Ave.											
	2)										
	3)										
(7a)			FUNDING	G SOURCE IF APPI	LICABLE: (List	t source and mate	hing requireme	ents)			
	N/A										
(8)		DJECT LEAD NAM		NTACT INFO (ADD	ITIONAL PRO	DJECT INFO AS	NEEDED)				



					FORM 300		`	, ,	DUE	StiS
DEI	PART	MENT: Public Ut	tilities - 536		PROGRA	M: 3100 Adr	nin		Culture - Oppor	rtunity • Vitality
(4)	nn o	VII COM NA LA SER	In the control of							
(1)		JECT NAME:	Robotic Survey System	1.00	OR # YE EXHORE	NG.	0.42	0.600 522 66		
(2)		JECT STATUS:	Existing in Edmunds		CT# IF EXISTI			-8600-533-66-	54	
(2)			ION AND JUSTIFICATIO		(3) PUR 1	POSE OF PR	OJEC1:			
			g system with up to date equ By fiscal year 21-22, the c			Extand Life	of Existing In	fractructure		
		be 8-9 years old and		urrent system			isting Infrastru			
	WIII	oc 6-9 years old and	ousoicic.			_	rastructure/AD			
					X	_	isting Vehicles			
					Λ	•	Vehicles or Equ		·	
							-	-		
(4)	EST	IMATED COST B	Y YEAR:			Strategic Pia	an/Comprehens	ave Plan Bont	18	
				EV 21/22	EV 22/22	EV 22/24	ES/ 24/25	EN 25/26	ТО	TAI
	-	1.4		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	10	TAL
a.	_	nd Acquisition								
b.	_	anning ·								
c.		esign	•							
d.		chitecture/Engineer								
e.		te Development/Co		25,000						25.000
f.	1	uipment, Vehicles,	Etc	35,000	-	-	-	-		35,000
g.	+	ontingency								
h.	Ot.	her	TOTAI	35,000						35,000
			IOTAL	35,000	-		-	_		33,000
(5)	PRIC	ORITY:		Nature of P	roject				Time	etable
a.		risk	safety concern, haza			ance, non-funct	tional, etc		First	Year
b.		return on invest	highly visible, bene	fit outweighs co	st over short per	iod, economic	development		1 - 3 V	ears out
0.		Teturn on myest	potential						1 5 1	curs out
c.	X	service level mai	int. maintains City desir	red level of servi	ce				2 - 5 Y	ears out
d.		service level imp							As Budo	get Allows
(6)	EFF		L OPERATING BUDGET		illuliu				715 Daug	, ot 1 1110 W.B
(-)										
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
		in Fuel Costs		-	-	-	-	-	-	
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Cos		-	- (0) PDC	-	-	- ONL	-	-
(7)		POSED FUNDING Water & Sewer R&				e Floor, Engine	UIP LOCATIO	ON:		
		water & Sewer K&	K Fulla 042		Mezzaiiii	e Floor, Eligille	ering Dept			
	2)									
	3)									
(7a)	POT	ENTIAL GRANT	FUNDING SOURCE IF A	PPLICABLE:	List source and	matching requ	iirements)			
	None	•								
(8)	PRO	JECT LEAD NAN	TE & CONTACT INFO (A	DDITIONAL	PROJECT INF	O AS NEEDE	D)			
(0)				DDITIONALI	ROSECTIAL	O AO REEDE				
	LIIKC		9-3000000, 002 100 0144							
(8)			ME & CONTACT INFO (A @eustis.org, 352-483-5444	ADDITIONAL I	PROJECT INF	O AS NEEDE	D)			



						FOR	M F-300			Eus	tiS
DEF	PART	MENT: Public W	Vorks / Wa	iter - 5	533		PROGRA	M:	Water Projects 42	Calture • Opportun	ity • Vitality
(1)	PRC	DJECT NAME:	Sorrento	Pines	West 12" Waterl	ine					
,		DJECT STATUS:	Existing	in Ed	munds		ACCT# IF EXIS	TING:	042-860	00-533-66-55	
(2)		DJECT DESCRIPT					(3) PUR	POSE OF I	PROJECT:		
		project will provide									
		t to the North West s vater utility for SPW							ife of existing infra		
		vater utility for SP w c will be done by op			e installed on the	ine and the			existing infrastructi	ıre	
	WOIF	. Will be dolle by op	en trench.				X		infrastructure		
	DD.C	TECT (DESTRICT	TO COLE A D	IOPO	HIGHER CARLO	. T	_	-	existing vehicles or		
	PKC	DJECT ADDITION	NS/CHAN	GES	JUSTIFICATIO	PN:	_		v equipment or vehi	cies	
								-	improvements		
							<u> </u>	Strategic	plan /comprehensi	ve pian bonus	
(4)	EST	IMATED COST B	BY YEAR	:							
					FY 21/22	FY 22/23	FY 23/24	FY 24/2	25 FY 25/26	ТОТ	ΓAL
a.	La	and Acquisition									
b.		anning									
c.		esign			40,000	-	-				40,000
d.	A	rchitecture/Enginee	ering		Í						ĺ
e.		te Development/Co		n	-	-	325,000				325,000
f.	Ec	quipment,Vehicles,	, Etc								
g.	Co	ontingency									
h.		ther									
i.		roject Additions/C	Changes		10.000		227.000				2.57.000
	TO	TAL			40,000	<u>-</u>	325,000		- -		365,000
(5)	PRI	ORITY:				Nature of P	roiect			Time	table
a.		risk		safet	ty concern, hazard		agency complianc	e, non-func	tional, etc		Year
b.		return on investm	ent			outweighs cost	over short period,	, economic	development	1 - 3 Y	ears out
				pote							
c.	Х	service level main			ntains City desired						ears out
d.	DDD	service level impro ECTS ON ANNUA			or improved servi	ice to meet dem	and			As Budge	et Allows
(0)	LFF	ECTS ON ANNUA	AL OFER	AIII	G BUDGET:						
					FY 21/22	FY 22/23	FY 23/24	FY 24/2	25 FY 25/26	YEARS	TOTAL
					1 1 21/22	1 1 22/25	11 25/24	1124/2	11 25/20	2027-2031	TOTAL
		in Fuel Costs in Utility Costs			-		-			-	-
		in Maintenance Co	sts		-	-	-			-	-
		POSED FUNDING		CE(S)	:		(9) PRO.	JECT OR	EQUIP LOCATIO	N:	
	1)	Water & Sewer R	&R Fund	1 042			Sorrento P	ines West			
	2)										
	3)										
	- /										
(70)	DOT	TENTIAL GRANT	FUNDIN	JC SC	MIDCE IE ADDI	ICADI E. /Lia	t source and mate	hina vaqui	mamanta)		
(1a)	N/A		FUNDIN	iG SC	OKCE IF ATTL	IICABLE. (Lis	i source and maic	ning requir	emenis)		
(8)		DJECT LEAD NAM				ITIONAL PRO	DJECT INFO AS	NEEDED	P)		
	Wate	er Superintendent Br	randon Pe	nningt	ton						

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



					FORM	И F-300				Stas
DEI	PAR	TMENT: Public Wor	rks / Water - :	533		PROGRA	M: W	ater Projects 421	Culture • Opp	portunity • Vitality
(1)	PRO	OJECT NAME:	Eastern Third	High Service Pur	np					
(-)			Existing in Ed			ACCT# IF EXIS	STING:	065-8600	-533-67-17	
(2)		OJECT DESCRIPTION				(3) PUR	POSE OF PRO	JECT:		
		s project will install a th								
		s will provide better red						f existing infrast		
		ease ability to meet any	y additional fl	low demands for s	service area			ing infrastructur	e	
	expa	ansions.				X	Expand infra			
								ing vehicles or e		
		OJECT ADDITIONS				_		ipment or vehic	les	
		ved design/engineering			aying in 22/23.		Capital impro			
(4)		d part of the construction		r design.			Strategic plar	n /comprehensive	e plan bonus	
(4)		TIWITED COST DI	1 E/W.	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	 ΓAL
	т.	1.4		- 1 -1, -2		2 20/21		20,20	101	
a.		and Acquisition								
b.		lanning 								
c.		esign rchitecture/Engineeri		25,000						25 000
d.		ite Development/Cons		35,000	-	325,000	-	-		35,000 325,000
f.	_	quipment, Vehicles, E		-	-	323,000	-	-		323,000
		ontingency	ic							
g. h.		other								
i.		roject Additions/Ch	anges							
1.		roject Additions/Ch	anges							
	TO	DTAL		35,000	_	325,000	_	_		360,000
	TC	DTAL		35,000	-	325,000	-	-		360,000
(5)		ORITY:		,	Nature of Pr	oject	-	-	Time	table
(5) a.		<u> </u>		ety concern, hazaro	dous condition, a	oject gency complianc			Time First	table
		ORITY:	high	,	dous condition, a	oject gency complianc			First	table
a.	PRI	ORITY:	high pote	ety concern, hazaro	dous condition, a toutweighs cost of	oject gency compliand over short period			First 1 - 3 Ye	table Year
a. b. c. d.	PRI	ORITY: risk return on investmen service level mainter	high pote n. main m. new	ety concern, hazaranly visible, benefit ential ntains City desired or improved serv	dous condition, a t outweighs cost of d level of service	oject gency complianc over short period			First 1 - 3 Ye	Year ears out
a. b. c. d.	PRI	ORITY: risk return on investmen	high pote n. main m. new	ety concern, hazaranly visible, benefit ential ntains City desired or improved serv	dous condition, a t outweighs cost of d level of service	oject gency complianc over short period			First 1 - 3 Ye 2 - 5 Ye	Year ears out
a. b. c. d.	PRI	ORITY: risk return on investmen service level mainter	high pote n. main m. new	ety concern, hazaranly visible, benefit ential ntains City desired or improved serv	dous condition, a t outweighs cost of d level of service	oject gency complianc over short period			First 1 - 3 Ye 2 - 5 Ye	Year ears out
a. b. c. d. (6)	PRI x EFI	ORITY: risk return on investmen service level mainter	high pote n. main m. new	ety concern, hazard ally visible, benefit ential ntains City desired or improved serv NG BUDGET:	dous condition, at outweighs cost of devel of service	oject gency complianc over short period	, economic devel	opment	First 1 - 3 Ye 2 - 5 Ye As Budge	Year ears out ears out et Allows
a. b. c. d. (6)	PRI	risk return on investmen service level mainter service level improv FECTS ON ANNUAL	n. mair m. new L OPERATIN	ety concern, hazard ally visible, benefit ential ntains City desired or improved serv NG BUDGET:	dous condition, at outweighs cost of devel of service	oject gency complianc over short period	, economic devel	opment	First 1 - 3 Ye 2 - 5 Ye As Budge	Year ears out ears out et Allows
a. b. c. d. (6)	PRI x x EFI	risk return on investmen service level mainter service level improv FECTS ON ANNUAL e in Fuel Costs e in Utility Costs e in Maintenance Costs	n. main m. new L OPERATIN	ety concern, hazaranly visible, benefit ential ntains City desired or improved serving BUDGET: FY 21/22	dous condition, at outweighs cost of devel of service	oject gency compliance over short period and FY 23/24	FY 24/25	FY 25/26	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRI x x EFI	risk return on investmen service level mainter service level improv FECTS ON ANNUAL e in Fuel Costs in Utility Costs in Maintenance Costs OPOSED FUNDING	n. main m. new L OPERATIN S SOURCE(S)	ety concern, hazaranly visible, benefit ential ntains City desired or improved serving BUDGET: FY 21/22	dous condition, at outweighs cost of devel of service	oject gency compliance over short period and FY 23/24 (9) PRO	FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRI x EFI	return on investmen service level mainter service level improv FECTS ON ANNUAL e in Fuel Costs e in Utility Costs e in Maintenance Costs OPOSED FUNDING Water Impact Fee F	n. main m. new L OPERATIN S SOURCE(S)	ety concern, hazaranly visible, benefit ential ntains City desired or improved serving BUDGET: FY 21/22	dous condition, at outweighs cost of devel of service	oject gency compliance over short period and FY 23/24 (9) PRO	FY 24/25	FY 25/26	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRI x EFI	return on investmen service level mainter service level improv FECTS ON ANNUAL e in Fuel Costs in Utility Costs in Maintenance Costs OPOSED FUNDING Water Impact Fee F	n. main m. new L OPERATIN S SOURCE(S)	ety concern, hazaranly visible, benefit ential ntains City desired or improved serving BUDGET: FY 21/22	dous condition, at outweighs cost of devel of service	oject gency compliance over short period and FY 23/24 (9) PRO	FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRI x EFI	return on investmen service level mainter service level improv FECTS ON ANNUAL e in Fuel Costs in Utility Costs in Maintenance Costs OPOSED FUNDING Water Impact Fee F	n. main m. new L OPERATIN S SOURCE(S)	ety concern, hazaranly visible, benefit ential ntains City desired or improved serving BUDGET: FY 21/22	dous condition, at outweighs cost of devel of service	oject gency compliance over short period and FY 23/24 (9) PRO	FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	EFI nangg nangg PRC 1) 2) 3)	return on investmen service level mainter service level improv FECTS ON ANNUAL e in Fuel Costs e in Utility Costs e in Maintenance Costs OPOSED FUNDING Water Impact Fee F	m. new OPERATIN S SOURCE(S) Fund 065	ety concern, hazardaly visible, benefit ential Intains City desired or improved serving BUDGET: FY 21/22	dous condition, a toutweighs cost of devel of service vice to meet demarks. FY 22/23	oject gency compliance over short period and FY 23/24 (9) PRO Eastern W	FY 24/25 JECT OR EQU	FY 25/26 IP LOCATION	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRI x EFI nange nange nange PRO 1) 2) 3)	return on investmen service level mainter service level improv FECTS ON ANNUAL e in Fuel Costs e in Utility Costs e in Maintenance Costs OPOSED FUNDING Water Impact Fee F	m. new OPERATIN S SOURCE(S) Fund 065	ety concern, hazardaly visible, benefit ential Intains City desired or improved serving BUDGET: FY 21/22	dous condition, a toutweighs cost of devel of service vice to meet demarks. FY 22/23	oject gency compliance over short period and FY 23/24 (9) PRO Eastern W	FY 24/25 JECT OR EQU	FY 25/26 IP LOCATION	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	EFI nangg nangg PRC 1) 2) 3)	return on investmen service level mainter service level improv FECTS ON ANNUAL e in Fuel Costs e in Utility Costs e in Maintenance Costs OPOSED FUNDING Water Impact Fee F	m. new OPERATIN S SOURCE(S) Fund 065	ety concern, hazardaly visible, benefit ential Intains City desired or improved serving BUDGET: FY 21/22	dous condition, a toutweighs cost of devel of service vice to meet demarks. FY 22/23	oject gency compliance over short period and FY 23/24 (9) PRO Eastern W	FY 24/25 JECT OR EQU	FY 25/26 IP LOCATION	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRI x EFI nange nange nange PRO 1) 2) 3)	return on investmen service level mainter service level improv FECTS ON ANNUAL e in Fuel Costs e in Utility Costs e in Maintenance Costs OPOSED FUNDING Water Impact Fee F	m. new OPERATIN S SOURCE(S) Fund 065	ety concern, hazardaly visible, benefit ential Intains City desired or improved serving BUDGET: FY 21/22	dous condition, a toutweighs cost of devel of service vice to meet demarks. FY 22/23	oject gency compliance over short period and FY 23/24 (9) PRO Eastern W	FY 24/25 JECT OR EQU	FY 25/26 IP LOCATION	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRI x EFI nange nange nange PRO 1) 2) 3)	return on investmen service level mainter service level improv FECTS ON ANNUAL e in Fuel Costs e in Utility Costs e in Maintenance Costs OPOSED FUNDING Water Impact Fee F	m. new OPERATIN S SOURCE(S) Fund 065	ety concern, hazardaly visible, benefit ential Intains City desired or improved serving BUDGET: FY 21/22	dous condition, a toutweighs cost of devel of service vice to meet demarks. FY 22/23	oject gency compliance over short period and FY 23/24 (9) PRO Eastern W	FY 24/25 JECT OR EQU	FY 25/26 IP LOCATION	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRI x EFI mange mange pange PRO N/A	return on investmen service level mainter service level improv FECTS ON ANNUAL e in Fuel Costs e in Utility Costs e in Maintenance Costs OPOSED FUNDING Water Impact Fee F	n. high potes n. main m. new L OPERATIN S SOURCE(S) Fund 065	ety concern, hazaranly visible, benefit ential Intains City desired or improved serving BUDGET: FY 21/22	dous condition, a toutweighs cost of devel of service frice to meet demands of the service of th	oject gency compliance over short period and FY 23/24 (9) PRO Eastern W	FY 24/25 JECT OR EQU ater Treatment P	FY 25/26 IP LOCATION	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRI x EFI nangg nangg PR(1) 2) N/A	return on investment service level maintent service level improvements of the in Fuel Costs on ANNUAL serin Fuel Costs on Maintenance Costs of the in Maintenance Costs of the in Maintenance Tee Fuel Costs of the in Maintenance Fuel Fuel Costs of the in Maintenance Costs of the in Maintenance Fuel Fuel Costs of the in Maintenance Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	high potes n. main m. new LOPERATIF SSOURCE(S) FUNDING SO E & CONTA	ety concern, hazarally visible, benefit ential Intains City desired or improved serving BUDGET: FY 21/22	dous condition, a toutweighs cost of devel of service frice to meet demands of the service of th	oject gency compliance over short period and FY 23/24 (9) PRO Eastern W	FY 24/25 JECT OR EQU ater Treatment P	FY 25/26 IP LOCATION	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	PRI x EFI nangg nangg PR(1) 2) N/A	return on investmen service level mainter service level improvements FECTS ON ANNUAL e in Fuel Costs e in Utility Costs e in Maintenance Costs OPOSED FUNDING Water Impact Fee F	high potes n. main m. new LOPERATIF SSOURCE(S) FUNDING SO E & CONTA	ety concern, hazarally visible, benefit ential Intains City desired or improved serving BUDGET: FY 21/22	dous condition, a toutweighs cost of devel of service frice to meet demands of the service of th	oject gency compliance over short period and FY 23/24 (9) PRO Eastern W	FY 24/25 JECT OR EQU ater Treatment P	FY 25/26 IP LOCATION	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	Year ears out ears out et Allows

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



				FOR	IVI 300			DUS	tis
DEI	PARTMENT: Water -	533			PROGRA	AM: 3320 Dist	ribution	синие - орроки	my - vitanty
(1)	PROJECT NAME:	New Water	Meter Services						
(-)	PROJECT STATUS:	Existing in			CT# IF EXISTI	NG:	065-8600-5	33-67-35	
(2)	PROJECT DESCRIP					POSE OF PRO			
,	Install new meters and/]				
	material needed to tap a					Extend Life	of Existing In	frastructure	
	meter. Materials used i	nay include, b	out are not limite	ed to, a tapping		Replace Ex	isting Infrastru	cture	
	saddle, corp stop, service	e line, curb s	top, meter conne	ector, meter,	х	_	rastructure/AD		ce
	meter box, concrete and	l asphalt.				-	isting Vehicles		
						_	Vehicles or Equ		
							n/Comprehens	•	us
(4)	ESTIMATED COST I	BY YEAR:					•		
			FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	ТО	TAL
a.	Land Acquisition								
b.	Planning								
	Design								
c.	Architecture/Engine	erina							
e.	Site Development/Co		90,000	90,000	100,000	100,000	100,000		480,000
f.	Equipment, Vehicles		90,000	90,000	100,000	100,000	100,000		400,000
	Contingency	, Etc							
g.	Other								
h.	Other	TOTAL	90,000	90,000	100,000	100,000	100,000		480,000
		IOTAL	70,000	70,000	100,000	100,000	100,000		400,000
(5)	PRIORITY:			Nature of P	roiect			Tim	etable
a.	risk	safe	ty concern, haza			iance, non-func	tional, etc		Year
b.	return on inves	tment high	ly visible, benef		<u> </u>			1 - 3 Y	ears out
c.	x service level ma	_	ntains City desir	ed level of serv	rice			2 - 5 Y	ears out
d.	service level im	nrov new	or improved ser	rvice to meet de	amand			As Budo	get Allows
(6)	EFFECTS ON ANNU.				Zilialiu			As Duug	ct Allows
(0)	ETTECTS OF THE VICE	il of Liui	II. (G DODGE)	•					
			FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 2027-2031	TOTAL
	nange in Fuel Costs		-	-	-	-	-	-	-
	nange in Utility Costs		-	-	-	-	-	-	-
	nange in Maintenance Co		-	-	-	-	-	-	
(7)	PROPOSED FUNDIN		(S):			JECT OR EQ	UIP LOCATION	ON:	
	1) Water Impact Fee	Fund 065			Various				
	2) 3)								
(7-)	POTENTIAL GRANT	FUNDING	SOURCE IF A	PPLICARLE.	(List source an	d matchina rea	uirements)		
	TOTENTIAL GRAIN	TONDING	SOURCE IF A	I I LICABLE.	List source and	a matering requ	air cinchis)		
(/a)									
(7 a)									
(/a)									
(/a) 									
	PROJECT LEAD NA		FACT INFO (A	DDITIONAL	PROJECT IN	FO AS NEEDE	ED)		
	PROJECT LEAD NA Water Superintendent C		FACT INFO (A	DDITIONAL	PROJECT IN	FO AS NEEDE	ED)		

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



			FORM	I F-300			150	StrS
DEI	PARTMENT: Public Works / Wat	ter - 533		PROGRA	M: W	ater Projects 421	Culture • Opp	ortunity • Vitality
(1)	PROJECT NAME: New Rec	claimed Water Meter Se	arvica Sate					
(1)		in Edmunds		ACCT# IF EXIS	TING:	065-8600)-533-67-36	
(2)	PROJECT DESCRIPTION ANI				POSE OF PRO			
` ′	Install new meters and/or service li		ides all material					
	needed to tap and install a new recl					f existing infrast		
	Materials used may include, but are				-	ing infrastructur	re	
	stop, service line, curb stop, meter	connector, meter, meter	r box, concrete	X	Expand infra			
	and asphalt.					ing vehicles or		
	PROJECT ADDITIONS/CHAN	GES JUSTIFICATIO	ON:			ipment or vehic	les	
					Capital impro			
					Strategic plan	/comprehensiv	e plan bonus	
(4)	ECTIMATED COST DV VE AD							
(4)	ESTIMATED COST BY YEAR:	:		Г				
		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOT	ΓAL
a.	Land Acquisition							
b.	Planning							
c.	Design							
d.	0 0	20.000	20.000	40.000	40.000	40.000		100.000
e.	Site Development/Construction	n 30,000	30,000	40,000	40,000	40,000		180,000
f.	Equipment, Vehicles, Etc Contingency							
g. h.	Other							
i.	Project Additions/Changes							
1.	1 Toject Maditions/ Changes							
	TOTAL	30,000	30,000	40,000	40,000	40,000		180,000
		30,000	30,000	40,000	40,000	40,000		
(5)	PRIORITY:		Nature of Pro	oject	. ,	- ,	Time	table
(5) a.		safety concern, hazard	Nature of Prodous condition, a	oject gency complianc	e, non-functiona	l, etc	Time First	table
	PRIORITY:		Nature of Prodous condition, a	oject gency complianc	e, non-functiona	l, etc	First	table
a.	PRIORITY: risk return on investment	safety concern, hazaro highly visible, benefit	Nature of Prodous condition, a contweighs cost of	oject gency complianc	e, non-functiona	l, etc	First	table Year ears out
a. b.	PRIORITY: risk return on investment x service level mainten.	safety concern, hazaro highly visible, benefit potential	Nature of Prodous condition, at outweighs cost of	pject gency complianc over short period	e, non-functiona	l, etc	First 1 - 3 Ye	table Year ears out
a. b. c. d.	PRIORITY: risk return on investment x service level mainten.	safety concern, hazarc highly visible, benefit potential maintains City desired new or improved serv	Nature of Prodous condition, at outweighs cost of	pject gency complianc over short period	e, non-functiona	l, etc	First 1 - 3 Ye 2 - 5 Ye	table Year ears out
a. b. c. d.	PRIORITY: risk return on investment x service level mainten. service level improvm.	safety concern, hazarc highly visible, benefit potential maintains City desired new or improved serv	Nature of Prodous condition, at outweighs cost of	pject gency complianc over short period	e, non-functiona	l, etc	First 1 - 3 Ye 2 - 5 Ye As Budge	table Year ears out
a. b. c. d.	PRIORITY: risk return on investment x service level mainten. service level improvm.	safety concern, hazarc highly visible, benefit potential maintains City desired new or improved serv	Nature of Prodous condition, at outweighs cost of	pject gency complianc over short period	e, non-functiona	l, etc	First 1 - 3 Ye 2 - 5 Ye As Budge	table Year ears out
a. b. c. d. (6)	PRIORITY: risk return on investment x service level mainten. service level improvm. EFFECTS ON ANNUAL OPER.	safety concern, hazard highly visible, benefit potential maintains City desired new or improved servating BUDGET:	Nature of Prodous condition, as outweighs cost of devel of service vice to meet demand	pject gency complianc over short period	e, non-functiona , economic devel	I, etc opment	First 1 - 3 Ye 2 - 5 Ye As Budge	table Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: risk return on investment x service level mainten. service level improvm.	safety concern, hazard highly visible, benefit potential maintains City desired new or improved servating BUDGET:	Nature of Prodous condition, as outweighs cost of devel of service vice to meet demand	pject gency complianc over short period	e, non-functiona , economic devel	I, etc opment	First 1 - 3 Ye 2 - 5 Ye As Budge	table Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: risk return on investment x service level mainten. service level improvm. EFFECTS ON ANNUAL OPER. Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs	safety concern, hazarchighly visible, benefit potential maintains City desired new or improved serve ATING BUDGET: FY 21/22	Nature of Prodous condition, as outweighs cost of devel of service vice to meet demand	pject gency complianc over short period. nd FY 23/24	e, non-functiona, economic devel	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	table Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: risk return on investment x service level mainten. service level improvm. EFFECTS ON ANNUAL OPER. Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs PROPOSED FUNDING SOURCE	safety concern, hazard highly visible, benefit potential maintains City desired new or improved servating BUDGET: FY 21/22	Nature of Prodous condition, as outweighs cost of devel of service vice to meet demand	pject gency complianc over short period. nd FY 23/24	e, non-functiona, economic devel	I, etc opment FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	table Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: risk return on investment x service level mainten. service level improvm. EFFECTS ON ANNUAL OPER. Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs	safety concern, hazard highly visible, benefit potential maintains City desired new or improved servating BUDGET: FY 21/22	Nature of Prodous condition, as outweighs cost of devel of service vice to meet demand	pject gency complianc over short period. nd FY 23/24	e, non-functiona, economic devel	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	table Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: risk return on investment x service level mainten. service level improvm. EFFECTS ON ANNUAL OPER. Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs PROPOSED FUNDING SOURCE	safety concern, hazard highly visible, benefit potential maintains City desired new or improved servating BUDGET: FY 21/22	Nature of Prodous condition, as outweighs cost of devel of service vice to meet demand	pject gency complianc over short period. nd FY 23/24	e, non-functiona, economic devel	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	table Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: risk return on investment x service level mainten. service level improvm. EFFECTS ON ANNUAL OPER Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs PROPOSED FUNDING SOURC 1) Water Impact Fee Fund 065	safety concern, hazard highly visible, benefit potential maintains City desired new or improved servating BUDGET: FY 21/22	Nature of Prodous condition, as outweighs cost of devel of service vice to meet demand	pject gency complianc over short period. nd FY 23/24	e, non-functiona, economic devel	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	table Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: risk return on investment x service level mainten. service level improvm. EFFECTS ON ANNUAL OPER. Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs PROPOSED FUNDING SOURC 1) Water Impact Fee Fund 065 2)	safety concern, hazard highly visible, benefit potential maintains City desired new or improved servating BUDGET: FY 21/22	Nature of Prodous condition, as outweighs cost of devel of service vice to meet demand	pject gency complianc over short period. nd FY 23/24	e, non-functiona, economic devel	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	table Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: risk return on investment x service level mainten. service level improvm. EFFECTS ON ANNUAL OPER. Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs PROPOSED FUNDING SOURC 1) Water Impact Fee Fund 065 2)	safety concern, hazard highly visible, benefit potential maintains City desired new or improved servating BUDGET: FY 21/22	Nature of Prodous condition, as outweighs cost of devel of service rice to meet demands	pject gency compliance over short period. The state of t	e, non-functiona, economic devel	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	table Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: risk return on investment x service level mainten. service level improvm. EFFECTS ON ANNUAL OPER. Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs PROPOSED FUNDING SOURCE 1) Water Impact Fee Fund 065 2) 3)	safety concern, hazard highly visible, benefit potential maintains City desired new or improved servating BUDGET: FY 21/22	Nature of Prodous condition, as outweighs cost of devel of service rice to meet demands	pject gency compliance over short period. The state of t	e, non-functiona, economic devel	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	table Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: risk return on investment x service level mainten. service level improvm. EFFECTS ON ANNUAL OPER. Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs PROPOSED FUNDING SOURCE 1) Water Impact Fee Fund 065 2) 3) POTENTIAL GRANT FUNDIN	safety concern, hazard highly visible, benefit potential maintains City desired new or improved servating BUDGET: FY 21/22	Nature of Prodous condition, as outweighs cost of devel of service rice to meet demands	pject gency compliance over short period. The state of t	e, non-functiona, economic devel	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	table Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: risk return on investment x service level mainten. service level improvm. EFFECTS ON ANNUAL OPER. Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs PROPOSED FUNDING SOURCE 1) Water Impact Fee Fund 065 2) 3) POTENTIAL GRANT FUNDIN	safety concern, hazard highly visible, benefit potential maintains City desired new or improved servating BUDGET: FY 21/22	Nature of Prodous condition, as outweighs cost of devel of service rice to meet demands	pject gency compliance over short period. The state of t	e, non-functiona, economic devel	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	table Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: risk return on investment x service level mainten. service level improvm. EFFECTS ON ANNUAL OPER. Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs PROPOSED FUNDING SOURC 1) Water Impact Fee Fund 065 2) 3) POTENTIAL GRANT FUNDIN N/A	safety concern, hazard highly visible, benefit potential maintains City desired new or improved servating BUDGET: FY 21/22	Nature of Prodous condition, as outweighs cost of devel of service frice to meet demands and the service of the	pject gency compliance over short period. The state of t	FY 24/25 FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	table Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: risk return on investment x service level mainten. service level improvm. EFFECTS ON ANNUAL OPER. Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs PROPOSED FUNDING SOURC 1) Water Impact Fee Fund 065 2) 3) POTENTIAL GRANT FUNDIN N/A PROJECT LEAD NAME & CO	safety concern, hazarchighly visible, benefit potential maintains City desired new or improved serve ATING BUDGET: FY 21/22 FY 21/22 CE(S): TO SOURCE IF APPI ONTACT INFO (ADD	Nature of Prodous condition, as outweighs cost of devel of service frice to meet demands and the service of the	pject gency compliance over short period. The state of t	FY 24/25 FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	table Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: risk return on investment x service level mainten. service level improvm. EFFECTS ON ANNUAL OPER. Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs PROPOSED FUNDING SOURC 1) Water Impact Fee Fund 065 2) 3) POTENTIAL GRANT FUNDIN N/A	safety concern, hazarchighly visible, benefit potential maintains City desired new or improved serve ATING BUDGET: FY 21/22 FY 21/22 CE(S): TO SOURCE IF APPI ONTACT INFO (ADD	Nature of Prodous condition, as outweighs cost of devel of service frice to meet demands and the service of the	pject gency compliance over short period. The state of t	FY 24/25 FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	table Year ears out ears out et Allows
a. b. c. d. (6)	PRIORITY: risk return on investment x service level mainten. service level improvm. EFFECTS ON ANNUAL OPER. Change in Fuel Costs Change in Utility Costs Change in Maintenance Costs PROPOSED FUNDING SOURC 1) Water Impact Fee Fund 065 2) 3) POTENTIAL GRANT FUNDIN N/A PROJECT LEAD NAME & CO	safety concern, hazarchighly visible, benefit potential maintains City desired new or improved serve ATING BUDGET: FY 21/22 FY 21/22 CE(S): TO SOURCE IF APPI ONTACT INFO (ADD	Nature of Prodous condition, as outweighs cost of devel of service frice to meet demands and the service of the	pject gency compliance over short period. The state of t	e, non-functiona , economic devel FY 24/25 JECT OR EQU ching requirements	FY 25/26	First 1 - 3 Yo 2 - 5 Yo As Budge YEARS 2027-2031	table Year ears out ears out TOTAL



				FOR	M F-300			DU	StiS
DEF	PARTMENT: Public Works /	Water - :	533		PROGRA	M:	Water Projects	Caltare + Opp	ortunity • Vitality
(1)	PROJECT NAME: Recl	aim Wate	er Main Expansior	Hicks Ditch R	d				
(1)			This Year	THERS DIEN R	ACCT# IF EXIS	TING:	065-8600)-533-67-37	
(2)	PROJECT DESCRIPTION					POSE OF PRO			
` ,	This project is the installation of				·				
	main. The extension will supp						f existing infrast		
	East section of the City. The c			ctional bore and			ting infrastructur	re	
	open trench from Hicks Ditch	Rd. East	1000'.		X	Expand infra	structure		
							ting vehicles or e		
	PROJECT ADDITIONS/CH	ANGES	JUSTIFICATIO	N:		•	ipment or vehic	les	
	New project to expand reclaim	ed infras	tructure.			Capital impre			
						Strategic plan	n /comprehensiv	e plan bonus	
(4)	ESTIMATED COST BY YE	AR:							
,									
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOT	Γ AL
a.	Land Acquisition								
b.	Planning								
c.	Design								
d.	Architecture/Engineering								
e.	Site Development/Construc	ction	-		-		100,000		100,000
f.	Equipment, Vehicles, Etc								
g.	Contingency								
h.	Other								
i.	Project Additions/Chang	es					100.000		100.000
	TOTAL			-	-	-	100,000		100,000
(5)	PRIORITY:			Nature of P	roiect			Time	table
a.	risk	safe	ty concern, hazaro		agency complianc	e, non-functiona	l, etc	First	Year
1.	return on investment	higł	nly visible, benefit	outweighs cost	over short period,	economic devel	lopment	1 - 3 Ye	nama aut
b.	return on investment	pote	ential					1 - 3 16	ears out
c.	x service level mainten.	mai	ntains City desired	d level of service	e			2 - 5 Ye	ears out
d.	service level improvm.	new	or improved serv	ice to meet dem	and			As Budge	et Allows
(6)									
	EFFECTS ON ANNUAL OF	-	-						
(-)	EFFECTS ON ANNUAL OF	-	-						
	EFFECTS ON ANNUAL OF	-	-	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS	TOTAL
		-	NG BUDGET:	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
Cl	hange in Fuel Costs	-	NG BUDGET:	FY 22/23	FY 23/24	FY 24/25	FY 25/26	2027-2031	TOTAL -
Cl	hange in Fuel Costs hange in Utility Costs	-	NG BUDGET:	FY 22/23	FY 23/24	FY 24/25	FY 25/26		TOTAL
Cl Cl	hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs	ERATI	FY 21/22	FY 22/23	-	- -	-	2027-2031	TOTAL
Cl Cl	hange in Fuel Costs hange in Utility Costs	JRCE(S)	FY 21/22	FY 22/23	(9) PRO	- -	FY 25/26	2027-2031	TOTAL
Cl Cl	hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOU 1) Water Impact Fee Fund	JRCE(S)	FY 21/22	FY 22/23	(9) PRO	- - JECT OR EQU	-	2027-2031	TOTAL
Cl Cl	hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOI 1) Water Impact Fee Fund 2)	JRCE(S)	FY 21/22	FY 22/23	(9) PRO	- - JECT OR EQU	-	2027-2031	TOTAL
Cl Cl	hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOU 1) Water Impact Fee Fund	JRCE(S)	FY 21/22	FY 22/23	(9) PRO	- - JECT OR EQU	-	2027-2031	TOTAL
Cl Cl Cl (7)	hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOI 1) Water Impact Fee Fund 2) 3)	URCE(S)	FY 21/22	-	(9) PRO. CR 44/Hic	- - - JECT OR EQU ks Ditch Rd.	- - - UIP LOCATION	2027-2031	TOTAL
Cl Cl Cl (7)	hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOU 1) Water Impact Fee Fund 2) 3) POTENTIAL GRANT FUNDING SOURCE	URCE(S)	FY 21/22	-	(9) PRO. CR 44/Hic	- - - JECT OR EQU ks Ditch Rd.	- - - UIP LOCATION	2027-2031	TOTAL
Cl Cl Cl (7)	hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOI 1) Water Impact Fee Fund 2) 3)	URCE(S)	FY 21/22	-	(9) PRO. CR 44/Hic	- - - JECT OR EQU ks Ditch Rd.	- - - UIP LOCATION	2027-2031	TOTAL
Cl Cl Cl (7)	hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOU 1) Water Impact Fee Fund 2) 3) POTENTIAL GRANT FUNDING SOURCE	URCE(S)	FY 21/22	-	(9) PRO. CR 44/Hic	- - - JECT OR EQU ks Ditch Rd.	- - - UIP LOCATION	2027-2031	TOTAL
Cl Cl Cl (7)	hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOU 1) Water Impact Fee Fund 2) 3) POTENTIAL GRANT FUNDING SOURCE	URCE(S)	FY 21/22	-	(9) PRO. CR 44/Hic	- - - JECT OR EQU ks Ditch Rd.	- - - UIP LOCATION	2027-2031	TOTAL
CI CI (7)	hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOU 1) Water Impact Fee Fund 2) 3) POTENTIAL GRANT FUNDING SOURCE	URCE(S) 065	FY 21/22	JCABLE: (Lis	(9) PROCE CR 44/Hic	JECT OR EQU ks Ditch Rd.	- - - UIP LOCATION	2027-2031	TOTAL
CI CI CI (7)	hange in Fuel Costs hange in Utility Costs hange in Maintenance Costs PROPOSED FUNDING SOI 1) Water Impact Fee Fund 2) 3) POTENTIAL GRANT FUNDING N/A	URCE(S) 065 DING SO	FY 21/22	JCABLE: (Lis	(9) PROCE CR 44/Hic	JECT OR EQU ks Ditch Rd.	- - - UIP LOCATION	2027-2031	TOTAL

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



					FORM	1 F-300			1511	Stas
DEI	PAR	TMENT: Public Works / V	Water - :	533		PROGRA	M: W	ater Projects 421	Culture - Opp	portunity • Vitality
(1)	PRO	OJECT NAME: Easter	n 12" R	eclaim Main Sorr	rento Pines					
(-)				This Year		ACCT# IF EXIS	STING:	042-8600	-533-66-56	
(2)	PRO	OJECT DESCRIPTION A			,	(3) PUR	POSE OF PRO	JECT:		
		all approx. 3500' of 12" PVC								
		rrento Pines) with reclaim irr			Wastewater			f existing infrast		
	Plan	nt to the North West section	of Sorre	nto Pines.				ing infrastructur	e	
						X	Expand infras			
								ing vehicles or e		
		OJECT ADDITIONS/CHA				_		ipment or vehicl	es	
		v Subdivision requesting rec			g the line to		Capital impro			
(4)		e of subdivision's property for		ection.			Strategic plan	/comprehensive	e plan bonus	
(4)	ESI	TIMATED COST BT TEA		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	ТОТ	ГАІ
				1 1 21/22	1 1 22/23	1 1 23/24	F I 24/23	F 1 23/20	101	IAL
a.		and Acquisition								
b.		lanning								
c.		Design								
d.		rchitecture/Engineering	•	150,000						450,000
e.	_	ite Development/Construct	ion	150,000	-	-	-	-		150,000
f.		quipment, Vehicles, Etc								
g. h.		ontingency other								
i.		roject Additions/Change	6							
1.		TAL	•	150,000	_	_	-	_		150,000
				,						
(5)	PRI	ORITY:		,	Nature of Pr				Time	
(5) a.	PRI	ORITY:		ety concern, hazaro	dous condition, a	gency complianc			Time First	
	PRI		high	ety concern, hazaro nly visible, benefit ential	dous condition, a	gency complianc			First	
a.		risk	high pote	nly visible, benefit	dous condition, a t outweighs cost	gency compliand over short period			First	Year ears out
a. b. c. d.	X	return on investment service level mainten. service level improvm.	high pote main	ally visible, benefit ential ntains City desired or or improved serv	dous condition, a t outweighs cost of d level of service	gency compliand over short period			First 1 - 3 Ye	Year ears out ears out
a. b. c. d.	X	return on investment service level mainten.	high pote main	ally visible, benefit ential ntains City desired or or improved serv	dous condition, a t outweighs cost of d level of service	gency compliand over short period			First 1 - 3 Ye 2 - 5 Ye	Year ears out ears out
a. b. c. d.	X	return on investment service level mainten. service level improvm.	high pote main	ally visible, benefit ential ntains City desired or or improved serv	dous condition, a t outweighs cost of d level of service	gency compliand over short period			First 1 - 3 Ye 2 - 5 Ye As Budge	Year ears out ears out
a. b. c. d. (6)	x	risk return on investment service level mainten. service level improvm. FECTS ON ANNUAL OPI	high pote main	ntains City desired ror improved serving BUDGET:	dous condition, at outweighs cost of devel of service	gency compliance over short period	, economic devel	opment	First 1 - 3 Ye 2 - 5 Ye As Budge	Year ears out ears out et Allows
a. b. c. d. (6)	x	return on investment service level mainten. service level improvm.	high pote main	ntains City desired ror improved serving BUDGET:	dous condition, at outweighs cost of devel of service	gency compliance over short period	, economic devel	opment	First 1 - 3 Ye 2 - 5 Ye As Budge	Year ears out ears out et Allows
a. b. c. d. (6)	x EFI	risk return on investment service level mainten. service level improvm. FECTS ON ANNUAL OPI e in Fuel Costs e in Utility Costs e in Maintenance Costs	high pote main new	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, at outweighs cost of devel of service	gency compliance over short period and FY 23/24	FY 24/25	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	EFI anange nange PRO	risk return on investment service level mainten. service level improvm. FECTS ON ANNUAL OPI e in Fuel Costs e in Utility Costs e in Maintenance Costs OPOSED FUNDING SOU	high pote main new RCE(S)	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, at outweighs cost of devel of service	gency compliance over short period and FY 23/24	FY 24/25	FY 25/26 IP LOCATION	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	EFI nangenangenangePR(return on investment service level mainten. service level improvm. FECTS ON ANNUAL OPF e in Fuel Costs e in Utility Costs e in Maintenance Costs OPOSED FUNDING SOU Water & Sewer R&R Fu	high pote main new RCE(S)	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, at outweighs cost of devel of service	gency compliance over short period and FY 23/24	FY 24/25	FY 25/26 IP LOCATION	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	EFI anange nange PRO	return on investment service level mainten. service level improvm. FECTS ON ANNUAL OPF e in Fuel Costs e in Utility Costs e in Maintenance Costs OPOSED FUNDING SOU Water & Sewer R&R Fu	high pote main new RCE(S)	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, at outweighs cost of devel of service	gency compliance over short period and FY 23/24	FY 24/25	FY 25/26 IP LOCATION	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	EFI nangenangenangePR(risk return on investment service level mainten. service level improvm. FECTS ON ANNUAL OPF e in Fuel Costs e in Utility Costs e in Maintenance Costs OPOSED FUNDING SOU Water & Sewer R&R Fu	high pote main new RCE(S)	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, at outweighs cost of devel of service	gency compliance over short period and FY 23/24	FY 24/25	FY 25/26 IP LOCATION	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	EFI mangemangemangemangemangemangemangemange	risk return on investment service level mainten. service level improvm. FECTS ON ANNUAL OPF e in Fuel Costs e in Utility Costs e in Maintenance Costs OPOSED FUNDING SOU Water & Sewer R&R Fu	high potes main new ERATIN	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, at outweighs cost of devel of service vice to meet demarks. FY 22/23	FY 23/24 FY 23/24 (9) PRO Eastern W	FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	EFI mangemangemangemangemangemangemangemange	risk return on investment service level mainten. service level improvm. FECTS ON ANNUAL OPF e in Fuel Costs e in Utility Costs e in Maintenance Costs OPOSED FUNDING SOU Water & Sewer R&R Fu	high potes main new ERATIN	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, at outweighs cost of devel of service vice to meet demarks. FY 22/23	FY 23/24 FY 23/24 (9) PRO Eastern W	FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	EFI mange mange mange PRC 3)	risk return on investment service level mainten. service level improvm. FECTS ON ANNUAL OPF e in Fuel Costs e in Utility Costs e in Maintenance Costs OPOSED FUNDING SOU Water & Sewer R&R Fu	high potes main new ERATIN	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, at outweighs cost of devel of service vice to meet demarks. FY 22/23	FY 23/24 FY 23/24 (9) PRO Eastern W	FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	EFI mange mange mange PRC 3)	risk return on investment service level mainten. service level improvm. FECTS ON ANNUAL OPF e in Fuel Costs e in Utility Costs e in Maintenance Costs OPOSED FUNDING SOU Water & Sewer R&R Fu	high potes main new ERATIN	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, at outweighs cost of devel of service vice to meet demarks. FY 22/23	FY 23/24 FY 23/24 (9) PRO Eastern W	FY 24/25 JECT OR EQU	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	EFI manggangganggangp PR(1) 2) 3)	risk return on investment service level mainten. service level improvm. FECTS ON ANNUAL OPF e in Fuel Costs e in Utility Costs e in Maintenance Costs OPOSED FUNDING SOU Water & Sewer R&R Fu	high potes main new RCE(S) nd 042	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, at outweighs cost of devel of service frice to meet demands of the service of the service to meet demands of the service of t	gency compliance over short period and FY 23/24 FY 23/24 Gence and materials of the state of t	FY 24/25	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	nanggaanggaange PRO N/A	return on investment service level mainten. service level improvm. FECTS ON ANNUAL OPI e in Fuel Costs e in Utility Costs e in Maintenance Costs OPOSED FUNDING SOU Water & Sewer R&R Fu	new RCE(S) nd 042 ING SC	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, at outweighs cost of devel of service frice to meet demands of the service of the service to meet demands of the service of t	gency compliance over short period and FY 23/24 FY 23/24 Gence and materials of the state of t	FY 24/25	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows
a. b. c. d. (6)	nanggaanggaange PRO N/A	risk return on investment service level mainten. service level improvm. FECTS ON ANNUAL OPI e in Fuel Costs e in Utility Costs e in Maintenance Costs OPOSED FUNDING SOU Water & Sewer R&R Fu	new RCE(S) nd 042 ING SC	ntains City desired or improved serving BUDGET: FY 21/22	dous condition, at outweighs cost of devel of service frice to meet demands of the service of the service to meet demands of the service of t	gency compliance over short period and FY 23/24 FY 23/24 Gence and materials of the state of t	FY 24/25	FY 25/26	First 1 - 3 Ye 2 - 5 Ye As Budge YEARS 2027-2031	Year ears out ears out et Allows



					FOR	M F-300			DU	StiS
DEI	ART	MENT: Public U	tilities - 536			PROGRA	M: Wat	er Projects 421	Culture - Op	portunity - Vitality
(1)	PRC	DJECT NAME:	Water Tank	Inspections OPER	ATING EXPEN	DITURES MAII	NTENANCE			
(-)		DJECT STATUS:	Existing in			ACCT# IF EXIS		042-8400-5	536-30-52	
(2)		DJECT DESCRIPT				(3) PUR	POSE OF PROJEC	T:		
		ect 6 ground storage					1 5 110 6 1			
		ired by F.A.C. 62-55 y 5 years and certific			e inspected once	X	Extend life of exi Replace existing i		ure	
	CVCI.	y 5 years and certific	a rione	ar.E.			Expand infrastruc			
							Replace existing		nment	
	PRO	DJECT ADDITION	NS/CHANGI	ES JUSTIFICATIO	ON:		Add new equipme		F	
							Capital improven	nents		
							Strategic plan /co	mprehensive pla	an bonus	
							-			
(4)	EST	IMATED COST B	SY YEAR:							
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	ΓAL
a.	La	and Acquisition								-
b.	Pl	anning								-
c.		esign								-
d. e.		rchitecture/Enginee te Development/Co			15,000					15,000
f.		quipment, Vehicles,			13,000					15,000
g.		ontingency	Lic							_
h.		ther								-
i.		roject Additions/C	hanges							-
	TO	TAL		-	15,000	-	-	-		15,000
(5)	PRI	ORITY:			Nature of I	Project			Time	table
a.		risk			dous condition, a	gency compliand	ce, non-functional, etc		First	Year
b.		return on investm	ent hi	ghly visible, benefit	t outweighs cost o	over short period	l, economic developm	ent potential	1 - 3 Y	ears out
c.	х	service level maint	ten. m	aintains City desire	d level of service				2 - 5 Y	ears out
d.		service level impro		ew or improved serv	vice to meet dema	nd			As Budg	et Allows
(6)	EFF	ECTS ON ANNUA	AL OPERAT	ING BUDGET:						
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
		in Fuel Costs			-	-	-		-	-
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Cos POSED FUNDING			-	(9) PRO	- JECT OR EQUIP I	OCATION:	-	-
(1)		Water & Sewer R				Various	SECTOR EQUIT	OCATION.		
	2)									
	3)									
	- /									
(7a)	РОТ	TENTIAL GRANT	FUNDING	SOURCE IF APP	LICABLE: (List	source and mat	ching requirements)			
()	N/A									
(0)	PRO	OJECT LEAD NAM	ME & CONT	TACT INFO (ADD	OITIONAL PRO	JECT INFO AS	S NEEDED)			
(8)		er Superintendent Br					,,			
	,, an	c. supermiendent bi								
							Revised: Fi	inance Departme	ent 02/01/2021	



					FORM 300				DUS	stiS
DEF	ART	MENT: Water - 53	3		PROGRA	M: Water Pro	jects 421		Culture • Opportu	nity • Vitality
(1)	PRO	JECT NAME:	Chemical System Maintenan	ce OPERA	TING EXPEND	DITURES MAIN	NTENANCE			
,			Existing in Edmunds		CT# IF EXIST			2-8600-533-65-3	5	
(2)	PRO	JECT DESCRIPTION	ON AND JUSTIFICATION	N:	(3) PUR	RPOSE OF PRO	OJECT:			
			program for the chemical sys			1				
			s, back pressure valves, press	sure relief		-	of Existing In			
	valve	s, transfer pumps, pip	oe, fittings, tanks, etc.		X		isting Infrastruc			
						-		D New Service		
						-	isting Vehicles			
							Vehicles or Equ			
(4)	DOD	DALED GOOD DE	AND AD			Strategic Pla	in/Comprehens	ive Plan Bonus		
(4)	EST	IMATED COST BY	YEAR:							
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	TAL
a.		nd Acquisition								
b.		nnning								
c.		esign								
d.		chitecture/Engineerin								
e.		e Development/Cons		14,000	14,000	14,000	14,000	14,000		70,000
f.		uipment,Vehicles, E	tc							
g.		ntingency								
h.	Ot	her	TOTAL	14,000	14,000	14,000	14,000	14,000		70,000
			TOTAL	14,000	14,000	14,000	14,000	14,000		70,000
(5)	PRIC	ORITY:		Nature of Pr					Tim	etable
a.		risk	safety concern, hazard						Firs	st Year
b.		return on investm	highly visible, benefit potential	t outweighs cost	t over short perio	od, economic de	velopment		1 - 3 \	Years out
c.	х	service level main	t. maintains City desired	d level of servic	ee				2 - 5 Y	Years out
d.		service level impr			nand				As Bud	get Allows
(6)	EFF	ECTS ON ANNUAI	L OPERATING BUDGET:	:						
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS	TOTAL
				1 1 21/22	11 22/23	11 25/24	11 24/23	F 1 25/20	2027-2031	TOTAL
		in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs in Maintenance Costs	•	-	-	-	-	-		_
		POSED FUNDING		_	(9) PRC	JECT OR EQ	UIP LOCATION	ON:		
()		Water & Sewer R&R			Various	•				
	2)									
	3)									
	'-				' -					
<i>(</i> = \)	ВОТ	ENTELL CDANTE	NINDING COURGE IE AR	DI IGADIE	/T					
(7a)	POT	ENTIAL GRANT F	FUNDING SOURCE IF AP	PLICABLE: (List source and	matching requi	rements)			
(0)	nnc	TECT FEAT MASS	E 0 COME CE PEC (17	DITTONA	DO IECE DE	O AGNEEDE	2)			
(8)			E & CONTACT INFO (AI	DUTTIONAL P	KOJECT INF	U AS NEEDEI	J)			
	vv ate	r Superintendent Greg	g Doublis							

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



DEI	PAR	TMENT: Public W	orks / Wastewa	ater - 535		PROGRA	M: W	Vater Projects 42	Culture - Opp	ortunity - Vitality
<u>(1)</u>	PRO	OJECT NAME:	Bay State Son	ıth Sewer System	Cleaning and Vi	deo				
(1)		OJECT STATUS:	NEW Project			ACCT# IF EXIS	STING:	042-860	0-535-66-01	
(2)		OJECT DESCRIPT					POSE OF PRO	JECT:		
	This	s project will clean an divsion. This pertain r ownership of the uti	nd video all the as to the contract	sewer mains in E et for the City of E	Bay State South	X	Replace exis Expand infra	of existing infrast ting infrastructunationstructure ting vehicles or	ıre	
	PRO	OJECT ADDITION	IS/CHANGES	JUSTIFICATIO	ON:	· -		aipment or vehice		
	Con	tract with Bay State	South to video				Capital impr	-		
(4)	EST	FIMATED COST B	SY YEAR:							
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOT	TAL
a.	L	and Acquisition								-
b.	P	lanning								-
c.	_	esign								-
d.		rchitecture/Enginee								-
e.	_	ite Development/Co		10,000	-	-	-	-		10,000
f.		quipment,Vehicles,	Etc							-
g.	_	ontingency								-
h.		ther								-
i.		roject Additions/C DTAL	nanges	10,000	-	-	-	_		10,000
(5)	nnı	ODITY.			N-4	• 4			T:	4 - 1-1 -
(5) a.	PKI	ORITY:	safe	ty concern, hazar	Nature of Pro		ce non-function	al etc	Time First	
a.		I ISK		ily visible, benefit					Tilst	1 641
b.		return on investm	ent -	ential		- · · · · · · · · · · · · · · · · · · ·	,		1 - 3 Ye	ears out
c.	х	service level maint		ntains City desire					2 - 5 Ye	ears out
d.		service level impro		or improved serv	rice to meet dema	and			As Budge	et Allows
(6)	EFI	FECTS ON ANNUA	AL OPERATII	NG BUDGET:						
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
		e in Fuel Costs		-	-	-	-	-	-	-
		e in Utility Costs	,	-	-	-	-	-	-	-
		e in Maintenance Cos OPOSED FUNDING		<u> </u>		(9) PRO	IFCT OR FOI	JIP LOCATIO	N•	-
(1)		Water & Sewer R		<i>)</i> •		Bay State		on Location	14.	
	2)									
	- 5)									
(7a)		TENTIAL GRANT	FUNDING SO	OURCE IF APP	LICABLE: (List	source and mat	ching requireme	ents)		
	N/A									
(8)	PRO	OJECT LEAD NAM	ME & CONTA	CT INFO (ADD	OITIONAL PRO	JECT INFO A	S NEEDED)			
(-)	Wat	ter Superintendent Bi	randon Penning	gton						
							Davio	ed: Finance Dep	artment 02/01/2	021
							Kevis	ca. I mance Dep	artificit 02/01/2	041



						FOR	M F-300		- (, -,,	DU	StiS
DEP	ARTN	MENT: Public W	Vorks / Was	tewater - 53	35		PROGRA	M:	Water Projects 42	Curture - Opp	ortunity - Vitality
(1)	PROJ	JECT NAME:	CR44 For	ce Main Ur	size and I	Replacement					
(1)		JECT STATUS:		ject This Ye		сершеется	ACCT# IF EXIS	TING:	042-8600	0-535-66-16	
(2)		JECT DESCRIPT						POSE OF PR	OJECT:		
		project will replace									
		L.S. #24 to CR 44							of existing infras		
		s and air release va	lves. The c	onstruction	method w	ıll be by	X		sting infrastructu	re	
	directi	ionai bore.						Expand inf			
	DD O	IECT ADDITION	JO/OH A NO	and High	ELC A TIL) N			isting vehicles or		
	PKUJ	JECT ADDITION	NS/CHANC	3ES JUSI 1	FICATIO	JN:	, <u> </u>	Capital imp	quipment or vehic	ies	
									an /comprehensiv	e nlan honus	
								Strategie pi	an /comprehensiv	e pian oonus	
(4)	ESTI	MATED COST B	BY YEAR:								
							1 1				
				FY	21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOT	ΓAL
a.		nd Acquisition									
b.		nning ·					50,000				-
C.		sign			-		50,000				50,000
d. e.		chitecture/Enginee e Development/Co							- 380,000		380,000
f.		uipment,Vehicles,					-		380,000		360,000
g.		ntingency	, Etc								-
h.	Oth										_
i.	Pro	oject Additions/C	Changes								-
	TOT	•	Ŭ		-		50,000		- 380,000		430,000
(=)	PDIO	DATE /				N				T	. 11
(5) a.		ORITY:		safety conc	arn hazar	Nature of P	roject agency complianc	e non function	anl atc	Time First	
a.							over short period.				
b.	r	return on investm		potential	ic, concin	courreigns cos	over short period,	, economic dev	Сюртем	1 - 3 Ye	ears out
c.	x s	service level main	ten.	maintains C	City desire	d level of servic	e			2 - 5 Ye	ears out
d.	s	service level impro	ovm.	new or imp	roved serv	vice to meet den	nand			As Budge	et Allows
(6)	EFFE	ECTS ON ANNUA	AL OPERA	ATING BU	DGET:						
						<u> </u>	1 1			VE + DC	
				FY	21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
Cł	nange i	in Fuel Costs			-		-			-	-
	nange i	in Utility Costs			-		-			-	-
					-		(9) PRO	IECT OD EO	- - UIP LOCATION	-	-
(7)	nange i	in Maintenance Co		E(C).					UIP LUCATION	11	
(7)	nange i PROI	POSED FUNDING	G SOURC					Let on EQ			
(7)	nange i PROI		G SOURC				CR 44	SECT ON EQ		· ·	
(7)	PROF	POSED FUNDING	G SOURC					, Let on Ly			
(7)	nange i PROI	POSED FUNDING	G SOURC					Let on Eq			
	PROI	POSED FUNDIN Water & Sewer R	G SOURC &R Fund (042			CR 44				
(7a)	POTE	POSED FUNDING	G SOURC &R Fund (042	E IF APPI	LICABLE: (Li.	CR 44				
(7a)	PROI	POSED FUNDIN Water & Sewer R	G SOURC &R Fund (042	E IF APPI	LICABLE: (Li:	CR 44				
(7a)	POTE	POSED FUNDIN Water & Sewer R	G SOURC &R Fund (042	E IF APPI	LICABLE: (Li.	CR 44				
(7a)	POTE	POSED FUNDIN Water & Sewer R	G SOURC &R Fund (042	E IF APPI	LICABLE: (Li:	CR 44				
(7a)	PROF 1) (2) 3) POTE	POSED FUNDIN Water & Sewer R	G SOURC &R Fund (G SOURCE			CR 44	thing requirem			
(7a) (8)	PROJ	POSED FUNDIN Water & Sewer R ENTIAL GRANT	G SOURCI &R Fund (FUNDING	G SOURCE			CR 44	thing requirem			



				FORM 300				DUS	TIS
DEPA	RTMENT: Wastewater - 535			PROGR <i>A</i>	M: 3510 Coll	lection and Lift	Stations	Culture • Opportu	mity • Vitality
	ROJECT NAME: Bates Plant Sewer U						0.000 0.0		
	ROJECT STATUS: Existing in Edmunds			CT# IF EXIST			-8600-535-66-	35	
	ROJECT DESCRIPTION AND JUSTIFICATION AND JUSTIFI			(3) PUR	POSE OF PRO	OJECT:			
	01 Bates Ave property to the wet well by lift				Extend Life	of Existing In	frastructure		
	or Bates Ave property to the wet wen by hit	station #1		X		isting Infrastru			
				A	•	frastructure/AD		e	
					_	isting Vehicles			
					_	Vehicles or Eq			
					Strategic Pla	an/Comprehens	sive Plan Bonu	ıs	
(4) E	STIMATED COST BY YEAR:								
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	TAL
	Land Acquisition								
	Planning								
	Design								
	Architecture/Engineering Site Development/Construction					20,000			20,00
e. f.	Equipment, Vehicles, Etc		-	-	-	20,000	_		20,000
g.	Contingency								
	Other								
11.		OTAL	-	-	-	20,000	-		20,000
(5) P	RIORITY:		Nature of P						etable
				1 11.1	1	1.			
a.	risk	safety o	concern, haza		, agency compl			Firs	t i cai
		safety o	concern, haza visible, benef	fit outweighs co		liance, non- eriod, economic			ears out
a. b.	risk return on investment	safety of highly develop	concern, haza visible, benet pment potent	fit outweighs co	st over short pe			1 - 3 Y	Years out
a. b.	risk	safety of highly develop	concern, haza visible, benet pment potent	fit outweighs co	st over short pe			1 - 3 Y	
a. b. c. d.	risk return on investment x service level maint. service level improv	safety of highly develop mainta new or	visible, benefit pment potentians City desir	fit outweighs co	st over short pe			1 - 3 Y 2 - 5 Y	Years out
a. b. c. d.	risk return on investment x service level maint.	safety of highly develop mainta new or	visible, benefit pment potentians City desir	fit outweighs co ial ed level of serv	st over short pe			1 - 3 Y 2 - 5 Y	Years out
a. b. c. d.	risk return on investment x service level maint. service level improv	safety of highly develop mainta new or UDGET:	concern, haze visible, benef pment potent ins City desir	it outweighs co ial ed level of serv rvice to meet de	st over short pe ice mand	eriod, economic		1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows
a. b. c. d.	risk return on investment x service level maint. service level improv	safety of highly develop mainta new or UDGET:	visible, benefit pment potentians City desir	fit outweighs co ial ed level of serv	st over short pe		FY 25/26	1 - 3 Y 2 - 5 Y	Years out
a. b. c. d. (6) E	risk return on investment x service level maint. service level improv FFECTS ON ANNUAL OPERATING BU	safety of highly develop mainta new or UDGET:	concern, haze visible, benef pment potent ins City desir	it outweighs co ial ed level of serv rvice to meet de	st over short pe ice mand	eriod, economic	FY 25/26	1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows
a. b. c. d. (6) E	risk return on investment x service level maint. service level improv FFECTS ON ANNUAL OPERATING BU	safety of highly develop mainta new or UDGET:	concern, haze visible, benef pment potent ins City desir	it outweighs co ial ed level of serv rvice to meet de	st over short pe ice mand	eriod, economic	FY 25/26	1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows
a. b. c. d. (6) E	risk return on investment x service level maint. service level improv FFECTS ON ANNUAL OPERATING BU nge in Fuel Costs nge in Utility Costs nge in Maintenance Costs	safety of highly develop mainta new or UDGET:	concern, haze visible, benef pment potent ins City desir	it outweighs collad ed level of service to meet de	st over short pe	FY 24/25	-	1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows
a. b. c. d. (6) E	risk return on investment x service level maint. service level improv FFECTS ON ANNUAL OPERATING BU nge in Fuel Costs nge in Utility Costs nge in Maintenance Costs ROPOSED FUNDING SOURCE(S):	safety of highly develop mainta new or UDGET:	concern, haze visible, benef pment potent ins City desir	FY 22/23 FY 22/23 (9) PRO	st over short pe ice mand FY 23/24 DJECT OR EQ	eriod, economic	-	1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows
a. b. c. d. (6) E	risk return on investment x service level maint. service level improv FFECTS ON ANNUAL OPERATING BU nge in Fuel Costs nge in Utility Costs nge in Maintenance Costs ROPOSED FUNDING SOURCE(S): 1) Water & Sewer R&R Fund 042	safety of highly develop mainta new or UDGET:	concern, haze visible, benef pment potent ins City desir	it outweighs collad ed level of service to meet de	st over short pe ice mand FY 23/24 DJECT OR EQ	FY 24/25	-	1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows
a. b. c. d. (6) E	risk return on investment x service level maint. service level improv FFECTS ON ANNUAL OPERATING BU nge in Fuel Costs nge in Utility Costs nge in Maintenance Costs ROPOSED FUNDING SOURCE(S):	safety of highly develop mainta new or UDGET:	concern, haze visible, benef pment potent ins City desir	FY 22/23 FY 22/23 (9) PRO	st over short pe ice mand FY 23/24 DJECT OR EQ	FY 24/25	-	1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows
a. b. c. d. (6) E Char Char Char (7) P	risk return on investment x service level maint. service level improv FFECTS ON ANNUAL OPERATING BU nge in Fuel Costs nge in Utility Costs nge in Maintenance Costs ROPOSED FUNDING SOURCE(S): 1) Water & Sewer R&R Fund 042 2) 3)	safety of highly develop maintainew or UDGET:	concern, haze visible, benet pment potent ins City desirer improved services. FY 21/22	FY 22/23 FY 22/23 (9) PRO 901 Bates	st over short pe ice mand FY 23/24	FY 24/25	-	1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows
a. b. c. d. (6) E Char Char Char (7) P	risk return on investment x service level maint. service level improv FFECTS ON ANNUAL OPERATING BU nge in Fuel Costs nge in Utility Costs nge in Maintenance Costs ROPOSED FUNDING SOURCE(S): 1) Water & Sewer R&R Fund 042 2)	safety of highly develop maintainew or UDGET:	concern, haze visible, benet pment potent ins City desirer improved services. FY 21/22	FY 22/23 FY 22/23 (9) PRO 901 Bates	st over short pe ice mand FY 23/24	FY 24/25	-	1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows
a. b. c. d. (6) E Char Char Char (7) P	risk return on investment x service level maint. service level improv FFECTS ON ANNUAL OPERATING BU nge in Fuel Costs nge in Utility Costs nge in Maintenance Costs ROPOSED FUNDING SOURCE(S): 1) Water & Sewer R&R Fund 042 2) 3)	safety of highly develop maintainew or UDGET:	concern, haze visible, benet pment potent ins City desirer improved services. FY 21/22	FY 22/23 FY 22/23 (9) PRO 901 Bates	st over short pe ice mand FY 23/24	FY 24/25	-	1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows
a. b. c. d. (6) E Char Char Char (7) P	risk return on investment x service level maint. service level improv FFECTS ON ANNUAL OPERATING BU nge in Fuel Costs nge in Utility Costs nge in Maintenance Costs ROPOSED FUNDING SOURCE(S): 1) Water & Sewer R&R Fund 042 2) 3)	safety of highly develop maintainew or UDGET:	concern, haze visible, benet pment potent ins City desirer improved services. FY 21/22	FY 22/23 FY 22/23 (9) PRO 901 Bates	st over short pe ice mand FY 23/24	FY 24/25	-	1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows
a. b. c. d. (6) E Char Char Char (7) P (7a) P	risk return on investment x service level maint. service level improv FFECTS ON ANNUAL OPERATING BU nge in Fuel Costs nge in Utility Costs nge in Maintenance Costs ROPOSED FUNDING SOURCE(S): 1) Water & Sewer R&R Fund 042 2) 3) OTENTIAL GRANT FUNDING SOURCE	safety of highly develop mainta new or UDGET:	concern, haze visible, benet pment potent ins City desir improved ser	it outweighs contained level of servervice to meet deservervice to meet	st over short perice mand FY 23/24	FY 24/25	-	1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows
a. b. c. d. (6) E Char Char Char (7) P (7a) P	risk return on investment x service level maint. service level improv FFECTS ON ANNUAL OPERATING BU nge in Fuel Costs nge in Utility Costs nge in Maintenance Costs ROPOSED FUNDING SOURCE(S): 1) Water & Sewer R&R Fund 042 2) 3) OTENTIAL GRANT FUNDING SOURCE ROJECT LEAD NAME & CONTACT IN	safety of highly develop mainta new or UDGET:	concern, haze visible, benefit pment potent ins City desired improved see FY 21/22	it outweighs contained level of servervice to meet deservervice to meet	st over short perice mand FY 23/24	FY 24/25	-	1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows
a. b. c. d. (6) E Char Char Char (7) P (7a) P	risk return on investment x service level maint. service level improv FFECTS ON ANNUAL OPERATING BU nge in Fuel Costs nge in Utility Costs nge in Maintenance Costs ROPOSED FUNDING SOURCE(S): 1) Water & Sewer R&R Fund 042 2) 3) OTENTIAL GRANT FUNDING SOURCE	safety of highly develop mainta new or UDGET:	concern, haze visible, benefit pment potent ins City desired improved see FY 21/22	it outweighs contained level of servervice to meet deservervice to meet	st over short perice mand FY 23/24	FY 24/25	-	1 - 3 Y 2 - 5 Y As Budg	ears out ears out get Allows



						FORM 300		,	• -))	DUS	tiS
DEI	PART	MENT: Wastewa	nter - 535			PROGRA	AM : 3510 Coll	ection and Lift S	Station	Culture - Opportuni	ty • Vitality
		<u>-</u>									
(1)		DJECT NAME:	Lift Station Submersibl	e Pump							
(0)		JECT STATUS:	Existing in Edmunds	mr.0.3.7		T# IF EXISTI		042-8600-53	5-66-43		
(2)			TION AND JUSTIFICA ram to update and replace			(3) PUR	RPOSE OF PRO	JJEC1:			
			ts. This is a permanent p				Extend Life	of Existing In	frastructure		
		umerous lift station		Togram	to mamam			isting Infrastru			
			II				•	~	D New Service		
						х	-	isting Vehicles			
								Vehicles or Equ			
								-	ive Plan Bonus		
(4)	EST	IMATED COST B	BY YEAR:								
				_	,						
					FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	TAL
a.		and Acquisition									-
b.		anning ·									-
C.		esign	•								-
d.		chitecture/Enginee te Development/Co									-
f.		quipment,Vehicles,			105,000	105,000	65,000	65,000	65,000		405,000
g.		ontingency	Lic		103,000	103,000	05,000	05,000	05,000		-
h.		ther									
			TO	TAL	105,000	105,000	65,000	65,000	65,000		405,000
											·
(5)		ORITY:			Nature of Pr						etable
a.	X	risk					n, agency compli			First	Year
b.		return on invest	tment		y visible, benef opment potenti		st over short per	nod, economic		1 - 3 Y	ears out
				ucven	opinent potenti	lai					
c.	X	service level ma	int.	maint	ains City desir	ed level of servi	ice			2 - 5 Y	ears out
d.		service level imp	orov	new c	or improved ser	rvice to meet de	mand			As Budg	et Allows
(6)	EFF	ECTS ON ANNUA	AL OPERATING BUD	GET:						_	
				F			1				
					FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
C	nange	in Fuel Costs			_	_	_	_		2027-2031	
		in Utility Costs			-	-	-	-		-	-
C	nange	in Maintenance Co			-	-	-	-		-	-
(7)		POSED FUNDIN					JECT OR EQ	UIP LOCATION	ON:		
		Water & Sewer R&	R Fund 042			Various					
	2)										
	3)										
(7a)	POT	ENTIAL GRANT	FUNDING SOURCE I	F APP	LICABLE: (1	List source and	matching requi	rements)			
` ′					,			,			
(8)	PRO	JECT LEAD NAM	ME & CONTACT INFO) (ADI	DITIONAL PI	ROJECT INFO	O AS NEEDED))			
(8)		DJECT LEAD NAM tewater Superintend		O (ADI	DITIONAL PI	ROJECT INFO	O AS NEEDED)			
(8)				O (ADI	DITIONAL PI	ROJECT INFO	O AS NEEDED)			

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



		CHITT	TROULETIL	_	M F-300	TVL TEAM C	11 (* \$23,000)	10(1)	StiS
DEI	PARTMENT: Public	Works / Wastew	vater - 535		PROGRA	AM:	W & S RPLC 042	Culture • Opp	ortunity • Vitality
(1)	PROJECT NAME:	Lift Station I	Motor Control Upg	made					
(1)	PROJECT STATUS:			grade	ACCT# IF EXIS	STING:	042-8600-	535-66-44	
(2)	PROJECT DESCRIE					POSE OF PRO			
\ /	Engineering and Const					_			
	which have been in pla				e X	Extend life o	f existing infrast	ructure	
	becoming outdated. Fu		ill demand larger e	quipment.	X	Replace exis	ting infrastructur	re	
	Estimate 300k for FY 2	26/27.				Expand infra			
					X		ting vehicles or e		
	PROJECT ADDITIO	NS/CHANGE	S JUSTIFICATION	ON:		-	ipment or vehic	les	
						Capital impr			
						Strategic plan	n /comprehensiv	e plan bonus	
(4)	ESTIMATED COST	BY YEAR:							
()				1	T	Ī	ı		
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOT	ſ AL
a.	Land Acquisition								-
b.	Planning								-
c.	Design						20.000		20.000
d.	Architecture/Engine		-	-	-	-	30,000		30,000
e.	Site Development/C								-
f.	Equipment, Vehicle	s, etc							-
g. h.	Contingency Other								
i.	Project Additions/	Changes							-
1.	TOTAL	Changes	_	_		_	30,000		30,000
	TOTAL					_	20,000		50,000
(5)	PRIORITY:			Nature of P	roject			Time	table
a.	risk		fety concern, hazar					First	Year
b.	return on investi	mont -	ghly visible, benefit tential	t outweighs cost	over short period	l, economic deve	lopment	1 - 3 Ye	ears out
c.	X service level mai	nten. ma	intains City desire	d level of servic	e			2 - 5 Ye	ears out
d.	service level imp	rovm. nev	w or improved serv	vice to meet dem	and			As Budge	et Allows
(6)	EFFECTS ON ANNU	JAL OPERAT	ING BUDGET:						
			EV 21/22	EW 22/22	FY 23/24	EW 24/25	EX. 25/26	YEARS	ТОТАТ
			FY 21/22	FY 22/23	F Y 23/24	FY 24/25	FY 25/26	2027-2031	TOTAL
	hange in Fuel Costs		-	-	-	-	-	-	-
	hange in Utility Costs		-	-	-	-	-	-	-
	hange in Maintenance C PROPOSED FUNDIN			-	(0) PDO	IECT OD FOI	IP LOCATION	<u> </u>	-
(1)	1) Water & Sewer				801 Bates		II LOCATION	•	
	, <u> </u>				oor Bates	1110			
	2)								
	3)								
(7a)	POTENTIAL GRAN	T FUNDING S	OURCE IF APP	LICABLE: (Lis	st source and mat	ching requireme	nts)		
	N/A								
(8)	PROJECT LEAD NA	ME & CONT.	ACT INFO (ADD	OITIONAL PRO	OJECT INFO A	S NEEDED)			
(0)	Wastewater Superinten								
	1								
						Revise	ed: Finance Depar	rtment 02/01/20	21

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



					_					StiS
DEI	PARTMENT: P	ublic Wor	ks / Wastew	ater - 535		PROGRA	M: V	V & S RPLC 042	Culture • Op	portunity • Vitality
(1)	DDO IECT NA	MOE. In	0 M-4							
(1)	PROJECT NAM PROJECT STA		Pump & Mot NEW Project		I A	CCT# IF EXIS	TINC	042 8600)-535-66-45	
(2)				STIFICATION:	A		POSE OF PRO		J-333-00-43	
(2)				or maintaining the	reuse		OSE OF TRO	olei.		
				ailable for the rep			Extend life o	f existing infrast	ructure	
				ng reuse customer		X		ting infrastructu		
	•						Expand infra			
						X	•	ing vehicles or	equinment	
	PROJECT ADI	DITIONS	/CHANGES	JUSTIFICATIO)N·		-	ipment or vehic		
				t to maintain turbi			Capital impre	-	103	
				d over to the follow	• •			n /comprehensiv	e nlan honus	
	funds were avail						Strategie plai	i / comprehensi v	e piun oonus	
(4)	ESTIMATED (COST BY	YEAR:							
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOTA	AL .
a.	Land Acquisi	tion								-
b.	Planning									-
c.	Design									-
d.	Architecture/I									
e.	Site Developr			26.000	26,000	26,000	26,000	26.000		-
f.	Equipment,V	ehicles, E	tc	36,000	36,000	36,000	36,000	36,000		180,000
g.	Contingency									-
h.	Other	. /CI								-
i.	Project Addi TOTAL	tions/Cna	inges	36,000	36,000	36,000	36,000	36,000		180,000
	IOIAL			30,000	30,000	30,000	30,000	30,000		100,000
(5)	PRIORITY:				Nature of Pro	ject			Timeta	ble
a.	X risk			ety concern, hazaro					First Y	ear
b.	return on i	investmen	f ~	nly visible, benefit ential	outweighs cost o	over short period	, economic deve	lopment	1 - 3 Year	rs out
c.	X service leve	al mainta		ntains City desired	d level of service				2 - 5 Year	rs out
d.	service level	el improv	m. new	or improved serv	ice to meet demai	nd			As Budget	Allows
(0)	EFFECTSON	AMMUAL	OFERAII	NG BUDGET:						
				EV 21/22	EV 22/22	EV 22/24	EV 24/25	EV 25/26	YEARS	TOTAL
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
_	hange in Fuel Cos	sts		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		TOTAL -
C.	hange in Utility C	osts		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		TOTAL -
C: C:	hange in Utility C hange in Mainten	osts ance Costs		-	FY 22/23	- -	- -	-	2027-2031	
C: C:	hange in Utility C hange in Maintena PROPOSED FU	osts ance Costs	SOURCE(S		FY 22/23	- -	- -	FY 25/26 UP LOCATION	2027-2031	
C: C:	hange in Utility C hange in Maintena PROPOSED FU 1) Water & S	osts ance Costs	SOURCE(S		FY 22/23	- -	- -	-	2027-2031	
C: C:	hange in Utility C hange in Maintena PROPOSED FU 1) Water & S 2)	osts ance Costs	SOURCE(S		FY 22/23	- -	- -	-	2027-2031	
C: C:	hange in Utility C hange in Maintena PROPOSED FU 1) Water & S	osts ance Costs	SOURCE(S		FY 22/23	- -	- -	-	2027-2031	TOTAL
C) C) (7)	hange in Utility Change in Maintena PROPOSED FU 1) Water & S 2) 3)	osts osts ance Costs UNDING Gewer R&	SOURCE(S R Fund 042		-	(9) PRO	- - JECT OR EQU	- - - UIP LOCATION	2027-2031	
C) C) (7)	hange in Utility Change in Maintens PROPOSED FU 1) Water & S 2) 3) POTENTIAL C	osts osts ance Costs UNDING Gewer R&	SOURCE(S R Fund 042		-	(9) PRO	- - JECT OR EQU	- - - UIP LOCATION	2027-2031	TOTAL
C) C) (7)	hange in Utility Change in Maintena PROPOSED FU 1) Water & S 2) 3)	osts osts ance Costs UNDING Gewer R&	SOURCE(S R Fund 042		-	(9) PRO	- - JECT OR EQU	- - - UIP LOCATION	2027-2031	TOTAL
C) C) (7)	hange in Utility Change in Maintens PROPOSED FU 1) Water & S 2) 3) POTENTIAL C	osts osts ance Costs UNDING Gewer R&	SOURCE(S R Fund 042		-	(9) PRO	- - JECT OR EQU	- - - UIP LOCATION	2027-2031	
C) C) (7)	hange in Utility Change in Maintens PROPOSED FU 1) Water & S 2) 3) POTENTIAL C	osts osts ance Costs UNDING Gewer R&	SOURCE(S R Fund 042		-	(9) PRO	- - JECT OR EQU	- - - UIP LOCATION	2027-2031	TOTAL
C) C) (7)	hange in Utility Change in Maintens PROPOSED FU 1) Water & S 2) 3) POTENTIAL C	osts osts ance Costs UNDING Ewer R&	SOURCE(S R Fund 042 UNDING SO	OURCE IF APPI	LICABLE: (List	(9) PRO	JECT OR EQU	- - - UIP LOCATION	2027-2031	

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



					FORM	F-300			150	StiS
DEI	PART	MENT: Public V	Works / Wast	rewater - 535		PROG	RAM:	W & S RPLC 04	Culture • Op	portunity • Vitality
(1)	PRO	DJECT NAME:	Lift Statio	n Crane Truck						
	PRO	JECT STATUS:	NEW Proj	ject This Year		ACCT# IF EX	XISTING:	042-8600-	-535-66-49	
(2)				JUSTIFICATION:		(3) PI	JRPOSE OI	F PROJECT:		
				ntions Mechanic - Ser						
				ain the numerous lift s	station pumps			l life of existing infra		
	and c	other various equip	ment at wast	ewater facilities.		_		ce existing infrastruct	ure	
								d infrastructure		
								ce existing vehicles o		
	PRO	JECT ADDITIO	NS/CHANG	SES JUSTIFICATIO	DN:	_		ew equipment or veh	icles	
								l improvements		
							Strateg	gic plan /comprehens	ive plan bonus	
						<u> </u>				
						<u> </u>				
(4)	EST	IMATED COST	BY YEAR:							
				FY 21/22	FY 22/23	FY 23/24	FY 24	/25 FY 25/26	тот	ΔΤ.
	_			F 1 21/22	1 1 22/23	F 1 23/24	1127	723 F1 23/20	101	AL
a.		and Acquisition								
b.		anning								
c.		esign	•							-
d.		rchitecture/Engine								-
f.		te Development/C quipment,Vehicles						115,000		115,000
		ntingency	s, etc	-	-	•	-	- 115,000		115,000
g. h.		ther								
i.		oject Additions/	Changes							<u>-</u>
		TAL	chunges	-	-	-	_	- 115,000		115,000
						•	'	,		
(5)	_	ORITY:			Nature of Pi				Timeta	
a.		risk		safety concern, hazard					First Y	ear
b.		return on investn	nant	highly visible, benefit potential	outweighs cost	over short per	iod, economi	c development	1 - 3 Yea	ars out
c.	X	service level main	nten.	maintains City desired	l level of servic	e			2 - 5 Yea	ars out
d.		service level impr	rovm.	new or improved serv	ice to meet dem	nand			As Budget	Allows
(6)	EFF	ECTS ON ANNU	AL OPERA	TING BUDGET:						
									VIII. 100	1
				FY 21/22	FY 22/23	FY 23/24	FY 24	/25 FY 25/26	YEARS 2027-2031	TOTAL
Cl	nange	in Fuel Costs		-	-	_	_		-	_
		in Utility Costs		-	-		-		-	-
		in Maintenance Co		-	-		-		-	-
(7)		POSED FUNDIN						R EQUIP LOCATIO	N:	
	1)	Water & Sewer F	R&R Fund 0)42		801 Ba	tes Ave			
	2)									
	3)									
						· <u> </u>				
(7a)	POT	ENTIAL GRANT	Γ FUNDING	SOURCE IF APPI	ICABLE: (Lis	st source and n	natching requ	uirements)		
` /	N/A				,		<u> </u>	,		
(8)				TACT INFO (ADD	ITIONAL PRO	OJECT INFO	AS NEEDE	(D)		
	Wast	tewater Superintend	dent Michael	(Max) Brundage						



						FORM	F-300				StaS		
DEI	PARTMENT: Public Works / Wastewater - 535 PROGRAM: W & S RPLC 042												
(1)	PRC	DJECT NAME:	Control	Panel	S								
(1)		DJECT STATUS:	Existing			Α	ACCT# IF EXIS	TING:	042-8600-53	5-66-50			
(2)		JECT DESCRIPT						POSE OF PRO					
		is an ongoing progr											
		ponents. This is a p	ermanent	progra	am to maintain the	numerous Lift			of existing infra				
	Stati	on Control Panels.					X	-	sting infrastruct	ure			
								Expand infi					
									sting vehicles or				
	PRO	DIECT ADDITION	NS/CHAP	NGES	JUSTIFICATIO	N:			quipment or veh	icles			
								Capital imp					
								Strategic pla	an /comprehensi	ve plan bonus			
				_									
(4)	EST	IMATED COST I	BY YEAF	₹:									
					FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOT	FAL		
a.	La	and Acquisition									-		
b.		anning									-		
c.		esign									-		
d.	Aı	rchitecture/Engine	ering								-		
e.	Si	te Development/Co	onstructio	on							-		
f.	Ec	quipment, Vehicles,	, Etc		27,000	30,000	30,000	-	-		87,000		
g.	Co	ontingency									-		
h.	Ot	ther									-		
i.	Pr	oject Additions/C	Changes								-		
	TO	TAL			27,000	30,000	30,000	-	-		87,000		
(F)	DDI	ODITY.				N CD	•4			TP*	4 - 1.1 -		
(5) a.		ORITY:		cofo	ty concern, hazard	Nature of Pro		a non function	val ata	Time First			
a.	Λ	115K			ily visible, benefit					Tilst	1 Cai		
b.		return on investm	nent		ntial	outweighs cost (over short period	, economic dev	ciopinent	1 - 3 Ye	ears out		
c.	X	service level main	iten.	maii	ntains City desired	l level of service				2 - 5 Ye	ears out		
d.		service level impr	ovm	new	or improved serv	ice to meet dema	nd			As Budge	et Allows		
_		ECTS ON ANNUA				ice to meet dema	iid			713 Budge	a mows		
(-)													
					FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS	TOTAL		
					1 1 21/22	F1 22/23	F 1 25/24	F1 24/23	F1 23/20	2027-2031	TOTAL		
	_	in Fuel Costs			-		-	-	-	-	-		
		in Utility Costs in Maintenance Co	nata		-		-	-	-	-	-		
		POSED FUNDIN		CE(S)	· - 1		(9) PRO	IECT OR EO	UIP LOCATIO	- <u> </u>			
(1)		Water & Sewer R			, •			Ave. Eustis, FI		11.			
								,					
	2)												
	2)												
	3)												
	3)												
(7a)	РОТ	ENTIAL GRANT	r FUNDII	NG SC	OURCE IF APPL	LICABLE: (List	source and mate	hing requirem	ents)				
(7a)	1		r FUNDII	NG SC	OURCE IF APPI	LICABLE: (List	source and mate	hing requirem	ents)				
(7a)	РОТ		Γ FUNDII	NG SC	OURCE IF APPL	LICABLE: (List	source and mate	hing requirem	ents)				
(7a)	РОТ		r FUNDII	NG SO	OURCE IF APPI	ICABLE: (List	source and mata	hing requirem	ents)				
(7a)	POT N/A								ents)				
(7a) (8)	POT N/A	DJECT LEAD NA	ME & CO	ONTA	CT INFO (ADD				ents)				
	POT N/A		ME & CO	ONTA	CT INFO (ADD				ents)				



			FORM 300				DUK	StiS
DEPARTMENT: Wastewater - 535			PROGR <i>A</i>	M: 3500 Adn	ninistration		Culture - Oppor	tunity • Vitality
(1) PROJECT NAME. Westswater	Dialam Tanak	(Dialam Tanala	- 11/11/)					
(1) PROJECT NAME: Wastewater PROJECT STATUS: Existing in 1	Pickup Truck		CT# IF EXIST	NG.	042-8600-	535-66-59		
(2) PROJECT DESCRIPTION AND J				POSE OF PRO		333-00-37		
This is an ongoing program to replace]					
year.				-	of Existing In			
					isting Infrastru			
					rastructure/AD			
			Х	_	isting Vehicles			
					Vehicles or Equ	•		
(4) ESTIMATED COST BY YEAR:				Strategic Pla	n/Comprehens	ive Plan Bonu	S	
(4) ESTIMATED COST BITTEAK.								
		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TC	TAL
a. Land Acquisition								
b. Planning								
c. Design								
d. Architecture/Engineering								
e. Site Development/Construction								
f. Equipment, Vehicles, Etc		30,000	30,000	30,000	30,000	30,000		150,000
g. Contingency								
h. Other	TOTAL.	20.000	20.000	20.000	20.000	20.000		4 # 0 0 0 0
	TOTAL	30,000	30,000	30,000	30,000	30,000		150,000
(5) PRIORITY:		Nature of I	Project				Tin	netable
a. x risk	safety	concern, haza	ardous condition	, agency compl	iance, non-		Firs	st Year
b. return on investment			fit outweighs co	st over short per	riod, economic		1 - 3 '	Years out
5. Tetari on investment	devel	opment potent	ial				1 3	r cars out
c. x service level maint.	maint	ains City desir	red level of serv	ice			2 - 5	Years out
d. service level improv	new o	or improved se	rvice to meet de	mand			As Bud	get Allows
(6) EFFECTS ON ANNUAL OPERAT	ING BUDGE	T:						<u> </u>
	_		1					
		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
Change in Fuel Costs		-	-	-	-	-	-	
Change in Utility Costs		-	-	-	-	-	-	
Change in Maintenance Costs (7) PROPOSED FUNDING SOURCE((C).	-	(9) PRC	JECT OR EQ	-	ON:	-	
1) Water & Sewer R&R Fund 042	.5).			er Department	on Locair	011.		
2)				F				
3)								
(7) POTENTIAL CRANT ENDING	COUDCE IE	A DDI ICA DI I	E (1:)	1 . 1 .				
(7a) POTENTIAL GRANT FUNDING	SOURCE IF F	APPLICABL	E: (List source t	ina maiching re	equirements)			
(0) - PR 0 - PR 0 - PR 1								
(8) PROJECT LEAD NAME & CONT Wastewater Superintendent Bill Johns						tha 16/17 ¢1 0	M finencia	nlon
The FY20-21 and FY21-22 year is sla			s prior lunding a	1 20,000 each y	ear included in	me 10/1/\$1.8	ivi illiancing	pian.



						FORM	M F-300		- (+ -)	DU	StiS
DEF	PART	TMENT: Public V	Vorks / V	Vastewa	nter - 535		PROGRA	AM:	W & S RPLC 04	2	oortunity • Vitality
(1)	DDC	DJECT NAME:	Ono T	on Htili	ty Truck						
(1)		DJECT NAME: DJECT STATUS:			This Year		ACCT# IF EXI	STING:	042-8600-53	5-66-62	
(2)		DJECT DESCRIP						RPOSE OF I		3-00-02	
(-)		is a replacement ut				grounds &					
		pment at reuse sites						Extend 1	ife of existing infra	structure	
		-							existing infrastruct		
								Expand i	nfrastructure		
							X	_	existing vehicles of	r equipment	
	PRC	DJECT ADDITIO	NS/CHA	NGES	JUSTIFICATIO	ON:			equipment or veh		
								Capital i	mprovements		
								Strategic	plan /comprehens	ive plan bonus	
								1		•	
(4)	EST	IMATED COST	BY YEA	R:							
					FY 21/22	FY 22/23	FY 23/24	FY 24/2	5 FY 25/26	тот	 ΓAL
a.	La	and Acquisition			1121/22	11 22/20	11 20/21	1121/2	3 1123/20	10.	
b.		anning									
c.		esign									
d.		rchitecture/Engine	ering								
e.		te Development/C		ion							
f.		quipment,Vehicles		1011	_		_		- 50,000		50,000
g.		ontingency	, 210						20,000		-
h.		ther									_
i.		roject Additions/0	Changes								_
)TAL	omunge.		_				- 50,000		50,000
							•	1	,	•	,
(5)	PRI	ORITY:		1		Nature of Pr				Time	table
a.		risk			ty concern, hazaro					First	Year
b.		return on investn	ient	_	nly visible, benefit	outweighs cost	t over short period	d, economic o	levelopment	1 - 3 Ye	ears out
					ential						
c.	X	service level main	iten.	mai	ntains City desired	d level of servic	e			2 - 5 Ye	ears out
d.		service level impr	ovm.	new	or improved serv	rice to meet den	nand			As Budge	et Allows
(6)	EFF	ECTS ON ANNU	AL OPE	CRATII	NG BUDGET:						
							1	ı		TTT - DG	
					FY 21/22	FY 22/23	FY 23/24	FY 24/2	5 FY 25/26	YEARS 2027-2031	TOTAL
CI	nango	e in Fuel Costs								2027-2031	
	_	in Utility Costs			-					-	
		e in Maintenance Co	osts		-					-	-
(7)	PRC	POSED FUNDIN	G SOU	RCE(S)):		(9) PRC	JECT OR I	EQUIP LOCATIO	N:	
	1)	Water & Sewer F	R&R Fu	nd 042			801 Bates	Ave			
	2)										
	3)										
	2)										
<i>(</i> = ·	D.C.			INIC ~ :	NIDGE IE : P=	ICABLE 6		. 1 .			
		TENTIAL GRANT	FUND	ING SC	OURCE IF APPI	LICABLE: (Lis	st source and mat	ching requir	ements)		
	N/A										
(8)	PRC	DJECT LEAD NA	ME & C	CONTA	CT INFO (ADD	ITIONAL PRO	OJECT INFO A	S NEEDED)		
(0)		tewater Superintend									
		and a separation		() ===== =						



					FORM	1 F-300			DU	StiS
DEF	PART	MENT: Public Wo	rks / Water - 5	533		PROGRA	M: W	ater Projects 421	Culture • Op	portunity • Vitality
(1)	DD.	NECT MANE	g 61 :	m 1		•			•	
(1)			Sewer Cleanir NEW Project		Δ	ACCT# IF EXIS	TING: 042-86	600-535-66-62		
(2)		DJECT DESCRIPTION					POSE OF PRO			
,		w dual engine sewer				l `´				
		um system, overfill pr						f existing infrast		
		system, telescoping b						ing infrastructur	e	
		psi jet rodder hose, la					Expand infra			
		ning light kit, mounted				X		ing vehicles or e		
	PRO	DJECT ADDITIONS	S/CHANGES	JUSTIFICATION	ON:	,		ipment or vehic	les	
							Capital impro			
							Strategic plan	/comprehensive	e plan bonus	
(4)	EST	IMATED COST BY	YEAR:							
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	<u></u> ГАL
	т	and A aquisiti-					,	2 2 20,20		- <u>-</u>
a. b.		and Acquisition anning								-
c.		esign								
d.		rchitecture/Engineeri	ing							
e.		te Development/Con	_							_
f.		quipment, Vehicles, E		-	-	-	390,000	-		390,000
g.	C	ontingency								-
h.	O	ther								-
i.		roject Additions/Ch	anges							-
	TO	TAL		-	-	-	390,000	-		390,000
(5)	PRI	ORITY:			Nature of Pr	oiect			Time	table
a.		risk	safe	ty concern, hazar	dous condition, a		e, non-functiona	l, etc		Year
1.		4 :	high		t outweighs cost of				1 2 V	ears out
b.		return on investmen	pote	ntial					1-31	cars out
c.	x	service level mainte	n. maii	ntains City desire	d level of service				2 - 5 Y	ears out
d.		service level improv			vice to meet dema	ınd			As Budg	et Allows
(6)	EFF	ECTS ON ANNUAL	L OPERATIN	NG BUDGET:						
						1			YEARS	
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	2027-2031	TOTAL
		in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs POSED FUNDING		-	-	(9) PRO	-	- IP LOCATION	-	-
(1)		Water & Sewer R&		<u>. </u>		901 Bates		IF LOCATION	<u>. </u>	
	2)					, , ,				
	3)									
(7a)	N/A	TENTIAL GRANT F	CUNDING SC	DURCE IF APP	LICABLE: (List	source and mate	ching requiremen	its)		
	1 1/ 71									
(8)	PRO	DJECT LEAD NAM	E & CONTA	CT INFO (ADD	ITIONAL PRO	JECT INFO AS	S NEEDED)			
,	Wate	er Superintendent Bran	ndon Penning	ton						
							Revise	d: Finance Depar	rtment 02/01/20	121

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



DEI	PART	TMENT: Public W	orks / Wastewa	ater - 535		PROGR <i>A</i>	AM:	W & S RPLC 04.	Culture • Op	portunity • Vitality
(1)		OJECT NAME:	Jetta Rebuild							
		DJECT STATUS:	NEW Project			ACCT# IF EXIS			-535-66-63	
(2)	The remo	JECT DESCRIPT Jetta is a mechanical ove grit from the Wa pment downstream. rnal components will DJECT ADDITION	l component of stewater proces The Jetta is sho be required for	the grit removal s ss will cause exter owing signs of wear continuing service	system. Failure to nsive wear on ar. Rebuilding ce.		Extend Replace Expand Replace	PROJECT: life of existing infra existing infrastruct infrastructure existing vehicles of w equipment or veh	ure r equipment	
(4)	EST	IMATED COST B	Y YEAR:				_	improvements c plan /comprehens	ive plan bonus	
				FY 21/22	FY 22/23	FY 23/24	FY 24/2	25 FY 25/26	TO	ΓAL
a.	L	and Acquisition								
b.		lanning								
c.		esign								
d.		rchitecture/Enginee	ring							
e.	Si	ite Development/Co	nstruction							
f.	E	quipment,Vehicles,	Etc	-	-	-		- 84,000		84,00
g.	C	ontingency		-				- 12,000		12,00
h.	O	ther								
i.	_	roject Additions/C	hanges							
	TO	DTAL		_	-	-		- 96,000		96,00
(5)	PRI	ORITY:			Nature of Pro	niect			Time	etable
a.	IXI	risk	safe	ety concern, hazar		V .	ce. non-func	etional, etc		Year
b.		return on investme	high	nly visible, benefit ential						ears out
c.	X	service level maint	ten. mai	ntains City desire	d level of service	e			2 - 5 Y	ears out
d.		service level impro	ovm. new	or improved serv	vice to meet dema	and			As Budg	et Allows
(6)	EFF	FECTS ON ANNUA	AL OPERATII		EV 22/22	EN/ 22/24	EX 24/2	EN AFIAC	YEARS	TOTAL
				FY 21/22	FY 22/23	FY 23/24	FY 24/2	25 FY 25/26	2027-2031	TOTAL
		e in Fuel Costs		-	-	-			-	
		e in Utility Costs e in Maintenance Cos	ete	-	-	-			-	
(7)		OPOSED FUNDING):	-	(9) PRO	JECT OR	EQUIP LOCATIO	N:	
		Water & Sewer R				801 Bates				
(7a)	,	L ΓENTIAL GRANT	FUNDING SO	OURCE IF APPI	LICABLE: (List	t source and mat	ching requi	rements)		
(8)		DJECT LEAD NAN		<u> </u>	ITIONAL PRO	DJECT INFO A	S NEEDED	0)		
	Was	tewater Superintende	ent Michael (M	(ax) Brundage						
							F	Revised: Finance Dep	partment 02/01/2	2021

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



				FOR	MI 300			DUS	StiS
DEPA	RTMENT: Wastewater -	535			PROGR <i>A</i>	AM: 3560 East	ern Plant	Culture - Opportu	inity - Vitality
(1) P	ROJECT NAME: Eas	torn W/V	VTP Road Resu	rface					
` /			IP - Not in Edn		CT# IF EXISTI	NG:	042-8600-535	-66-70	
	ROJECT DESCRIPTION					RPOSE OF PRO		-00-70	
` '	oad resurface and renewal r				(5) 161	HOSE OF TR	oule 1.		
	astern Plant has no repairs i	-	•		X	Extend Life	of Existing In	frastructure	
	nprovements.		1		X	-	isting Infrastru		
	2799 LF@22' wide = Mill 8	& Overla	av = \$24/LF		- 11	-	rastructure/AD		ice
	New Apron & Drive to WW		~				isting Vehicles		
	•					-	Vehicles or Equ		
							n/Comprehens	-	nie
(4) E	STIMATED COST BY Y	EAR:				Strategic Fia	in/Comprehens	Sive Flan Bon	ius
								ı	
			FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	ТО	TAL
a.	Land Acquisition								
b.	Planning								
c.	Design								
d.	Architecture/Engineering								
e.	Site Development/Constru	iction	-	-	67,200	-	-		67,200
f.	Equipment, Vehicles, Etc		-	-	5,000	-	-		5,000
g.	Contingency		-	-	7,220	-	-		7,220
h.	Other		-	-	-	-	-		
	7	OTAL	-	-	79,420	-	-		79,420
(5) P	RIORITY:			Nature of P	roject			Tim	etable
a.	x risk	safet	ty concern, haza		n, agency compl	iance, non-func	tional, etc	Firs	t Year
b.	return on investment	high pote	•	fit outweighs co	ost over short pe	riod, economic	development	1 - 3 Y	ears out
c.	x service level maint.	mair	ntains City desir	ed level of serv	rice			2 - 5 Y	ears out
d.	service level improv	new	or improved sea	rvice to meet de	emand			As Buds	get Allows
	FFECTS ON ANNUAL O								5 <u></u>
` /									
			FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	YEARS 2027-2031	TOTAL
	nge in Fuel Costs		-	-	-	-	-	-	
	nge in Utility Costs		-	-	-	-	-	-	
	nge in Maintenance Costs ROPOSED FUNDING SO	HDCE/		-	(9) PRO	JECT OR EQ	LUD I OCATI	ON.	
(/) F	1) Water & Sewer R&R Fu		3):		Various	JECT OK EQ	UIF LOCATI	UN:	
	2)	ina 012			various				
	3)								
	3)								
(7a) <u>P</u>	OTENTIAL GRANT FUN	DING	SOURCE IF A	PPLICABLE:	(List source and	d matching requ	uirements)		
(8) P	ROIFCT I FAD NAME &	CONT	TACT INFO (A	DDITIONAL	PRO IFCT IN	FO AS NEEDE	'D)		
	ROJECT LEAD NAME &			DDITIONAL	PROJECT INI	FO AS NEEDE	ED)		
	ROJECT LEAD NAME & Jastewater Superintendent E			DDITIONAL	PROJECT IN	FO AS NEEDE	CD)		

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



					FOR	M 300			DUS	tiS
DEI	PART	MENT: Wastewate	er - 535			PROGRA	AM: 3510 Lift	Stations	curture - Opportu	ing vitality
(1)	PRO	OJECT NAME:	Emergency	Generator Repl	acement					
` '	PRC	DJECT STATUS:	Existing in	Edmunds	ACC	CT# IF EXIST	ING:	042-8600-535	-66-76	
(2)	PRC	DJECT DESCRIPTION	ON AND J	USTIFICATIO	ON:	(3) PUR	RPOSE OF PR	OJECT:		
		is the start of an ongo					•			
		riorated and unreliable		generators. Li	ft Station #2 =			of Existing In		
	\$34,	272 & Lift Station #8	= \$35,353					isting Infrastru		
							-	rastructure/AD		
						X	-	isting Vehicles		nt
								Vehicles or Equ	•	
							Strategic Pla	n/Comprehens	sive Plan Bon	ius
(4)	EST	TIMATED COST BY	YEAR:							
				FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	то	TAL
a.	_	and Acquisition								-
b.	-	anning								-
c.		esign								-
d.		rchitecture/Engineeri								-
e.	-	te Development/Con								-
f.		quipment, Vehicles, E	tc	130,000	130,000	65,000	65,000	65,000		455,000
g.	1	ontingency		-	-	-	-	-		
h.	Ot	ther	mom. r	120.000	120.000	67.000	(7.000	(7.000		455.000
			TOTAL	130,000	130,000	65,000	65,000	65,000		455,000
(5)	PRI	ORITY:			Nature of P	roject			Tim	etable
a.	X	risk	safet	ty concern, haza	rdous condition	n, agency compl	iance, non-func	tional, etc	Firs	t Year
b.		return on investm	ent high potes	ly visible, benet ntial	fit outweighs co	st over short pe	riod, economic	development	1 - 3 Y	ears out
c.	х	service level main	t. mair	ntains City desir	red level of serv	ice			2 - 5 Y	ears out
d.		service level impr	ov new	or improved ser	rvice to meet de	emand			As Budg	get Allows
(6)	EFF	ECTS ON ANNUAL		ING BUDGET	Γ:					
									YEARS	
				FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	2027-2031	TOTAL
Cl	nange	in Fuel Costs		-	-	-	-	-	-	_
		in Utility Costs		-	-	-	-	-	-	-
Cł	nange	in Maintenance Costs		-	-	-	-	-	-	_
(7)		POSED FUNDING		(S):			DJECT OR EQ	UIP LOCATI	ON:	
		Water & Sewer R&R	R Fund 042			Various				
	2)									
	3)									
(7a)	РОТ	TENTIAL GRANT F	UNDING	SOURCE IF A	PPLICABLE:	(List source an	d matching req	uirements)		
` ′						,	<u> </u>	,		
(O)	DEC	TECT LEAD MASS	E 0 CONT	A OF PIEC (DDITIONAL	DDO IECE TU	EO AGNEEN	(D)		
(8)		DJECT LEAD NAM! tewater Superintender							oro punokasa 1	in fixe
		s and not allowed to b						wo generators a	are purchased	III IIVE

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



					FOR	MI 1'-300			DU	StiS
DEI	PART	TMENT: Public W	orks / Wastew	ater - 535		PROGRA	M: W &	& S RPLC 042	Culture • Opp	ortunity • Vitality
						,				
(1)				Generator Overhaul						
				P - Not in Edmund	s A	ACCT# IF EXIS		042-8600-535-6	6-76	
(2)		DJECT DESCRIPT				(3) PUR	POSE OF PROJEC	T:		
		rhual or potential rep				N/	l E . 11:0 0 :			
		ciated fuel storage ar				X	Extend life of exi		ure	
		ving a higher degree of idary systems are sho				X	Replace existing			
		ost of repair.	owing signs of	ware and degrada	tion beyond that		Expand infrastruc			
						X	Replace existing		oment	
		DJECT ADDITION				,	Add new equipm			
		ds to assess the curren					Capital improven			
		acement is necessary)					Strategic plan /co	mprehensive pla	n bonus	
	requ	ested after detailed a	ssesment and	cost estimates are	clarified.					
(4)	EST	IMATED COST B	Y YEAR:							
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOT	TAL .
a.	La	and Acquisition								-
b.		anning		-	_	_	62,000	-		62,000
c.	1	esign		-	_	_	10,000	-		10,000
d.	_	rchitecture/Engineer	ring	-		_	-			-
e.	_	te Development/Con					_			_
f.		quipment, Vehicles,					_			_
g.		ontingency		_	_	_	8,000	_		8,000
h.	1	ther					0,000			
i.		roject Additions/C	hanges							
1.		TAL	nanges	_		_	80,000	_		80,000
	1.0	1112					00,000			00,000
(5)	PRI	ORITY:			Nature of I	Project			Time	table
a.	X	risk	safe	ety concern, hazaro	dous condition, a	gency compliand	ce, non-functional, etc	;	First	Year
b.		return on investme	ent high	hly visible, benefit	outweighs cost of	over short period	, economic developm	ent potential	1 - 3 Ye	ears out
c.	X	service level maint	en. mai	intains City desired	l level of service				2 - 5 Ye	ears out
d.		service level impro	vm. new	v or improved serv	ice to meet dema	nd			As Budge	et Allows
	EFF	ECTS ON ANNUA								
()										
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
		in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Cos		-		-	-		-	
(7)		POSED FUNDING					JECT OR EQUIP I			
		Water & Sewer R&	&R Fund 042			801 Bates	Ave, Eustis FL, 3272	.6		
	2)									
	3)									
(70)	PΩ	TENTIAL GRANT	FUNDING	OUDCE IE A DDI	ICADI E. A :	source and me-	china requirements			
(/a)	N/A		FUNDING S	OURCE IF AFFI	LICABLE: (List	source and maid	ching requirements)			
	1 1/ /-1									
(0)	PRO	DJECT LEAD NAM	1E & CONTA	ACT INFO (ADD	ITIONAL PRO	JECT INFO AS	S NEEDED)			
(8)										
	was	tewater Superintende	iii, Michael (N	viax) Brundage						

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



				1014.1	-			Culture · Opp	Stis
DE	PARTMENT: Public Work	ks / Wastewa	nter - 535		PROGRA	M:	W & S RPLC 04	2	
(1)		ift Station 9							
		xisting in Ed		A	ACCT# IF EXIS		042-8600-	535-66-77	
(2)	PROJECT DESCRIPTION				(3) PUR	POSE OF PE	ROJECT:		
	Lift Station No. 9 on Rulen					1			
	life expectancy. The station				X		e of existing infra		
	valve vault replacement and				X		kisting infrastruct	ture	
	risers, new pumps, controls	, generator, a	ind New SCADA	components.			frastructure		
					X		xisting vehicles o		
	PROJECT ADDITIONS/			ON:			equipment or veh	icles	
	Engineers suggested more f	funds for con	struction.			_	provements		
						Strategic p	olan /comprehens	ive plan bonus	
(4)	ESTIMATED COST BY	VFAD.							
(+)	ESTIMATED COST DT	I EAK.	<u></u>						
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	ΓAL
a.	Land Acquisition								
b.	Planning								
c.	Design								
d.	Architecture/Engineerin	ıg							
e.	Site Development/Cons	truction	470,000	-	-	-	-		470,000
f.	Equipment, Vehicles, Et	c							
g.	Contingency		40,000	-	-	-	-		40,000
h.	Other								
i.	Project Additions/Cha	inges							
	TOTAL		510,000	-	-	-	-		510,000
(=)	PDIODEE!			N	• .			m:	
(5)	PRIORITY:		1 -	Nature of Pro	0	C	1 4		Year
a.	risk		ty concern, hazard					FIISt	rear
b.	return on investment		ny visible, benefit ential	outweighs cost (over short period	i, economic de	veiopment	1 - 3 Y	ears out
c.	X service level mainten	. mai	ntains City desired	d level of service	:			2 - 5 Y	ears out
d.	service level improvi	n new	or improved serv	rice to meet dema	and			As Budge	et Allows
(6)	EFFECTS ON ANNUAL		-	Tee to meet deme	•110			715 Daag	ot i ino wa
(-)									
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS	TOTAL
			1121/22	1 1 22/20	1120/21	1121/20	11 25/20	2027-2031	TOTAL
	Change in Fuel Costs		-	-	-	-	-	-	
	Change in Utility Costs Change in Maintenance Costs		-	-	-	-	-	-	•
(7)	PROPOSED FUNDING	SOURCE(S)	- •	-	(9) PRO	JECT OR E	QUIP LOCATIO	- I	
(1)	1) Water & Sewer R&I				801 Bates		QUII EGENTIC		
	2)								
	· ·								
	3)								
(7a)	POTENTIAL GRANT FU	UNDING SO	OURCE IF APPI	LICABLE: (List	source and mate	ching require	ments)		
	N/A								
(8)	PROJECT LEAD NAME			ITIONAL PRO	JECT INFO AS	S NEEDED)			
	Wastewater Superintendent	Michael (M	ax) Brundage						



									DUS	UIS
DEP	PART	MENT: Wastewat	ter - 535		PROGR/	M: 3510 Coll	ection and Lift	Stations	outture - opportu	
		-			•					
(1)			McCullochs Alley Sewer N							
		JECT STATUS:	In Earlier CIP - Not in Edn		CT# IF EXISTI			-8600-535-66-	81	
			TON AND JUSTIFICATION		(3) PUR	POSE OF PRO	DJECT:			
			the sewer from the center of			F . 11.0	CE : .: I	C		
			of way. The consturtion will			_	of Existing In			
			8" PVC, installing a doghout owable filling the old sewer		X	_	sting Infrastru			
	resio	ring the roads and no	owable fiffing the old sewer	1114111.		_	rastructure/AD			
						_	sting Vehicles		I	
							Pehicles or Equ	•		
(4)	ECT	IMATED COST D	V VEAD.			Strategic Pla	n/Comprehens	ive Plan Bont	IS	
(4)	ES1	IMATED COST B	Y YEAK:							
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	ТО	TAL
a.	La	nd Acquisition								-
b.		nning								_
c.		esign		5,000	-	-	-	-		5,000
d.	Ar	chitecture/Engineer	ring							-
e.		e Development/Co		128,000	-	-	-	-		128,000
f.	Eq	uipment, Vehicles,	Etc							-
g.	Co	ntingency		47,000	-	-	-	-		47,000
h.	Ot	her								-
			TOTAL	180,000	-	-	-	-		180,000
								1		
(5)	PRIC	ORITY:		Nature of Pr						etable
a.		risk		ety concern, haza					First	Year
b.		return on investr		hly visible, benet elopment potenti		st over short per	iod, economic		1 - 3 Y	ears out
			dev	reiopinent potenti	141					
c.	X	service level main	nt. ma	intains City desir	ed level of servi	ce			2 - 5 Y	ears out
d.		samiaa laval imn	MOV. nov	v or improved ser	Trica to most do	mand			A a Duda	et Allows
	FFF	service level imp	L OPERATING BUDGE		vice to meet dei	Haliu			As Duug	get Allows
(0)	121.1.1	ECTS ON ANNUA	L OI EKATING BUDGE	1.						
								EX. 25/26	YEARS	TOTAL
				EX7.04/00	TIX / 00 /00	EX. 22/24	TITLE OF A LOCAL			TOTAL
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	2027-2031	
		in Fuel Costs		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	2027-2031	-
Ch	nange	in Utility Costs		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	2027-2031	-
Ch Ch	nange nange	in Utility Costs in Maintenance Cos		FY 21/22	-	-	- -	- -	2027-2031	- - -
Ch Ch	nange nange PRO	in Utility Costs in Maintenance Cos POSED FUNDING	G SOURCE(S):	FY 21/22	(9) PRC	- - - - DJECT OR EQ	- -	- -	2027-2031	- - -
Ch Ch	nange nange PRO	in Utility Costs in Maintenance Cos	G SOURCE(S):	FY 21/22	-	- - - - DJECT OR EQ	- -	- -	2027-2031	- - -
Ch Ch	nange nange PRO 1)	in Utility Costs in Maintenance Cos POSED FUNDING	G SOURCE(S):	FY 21/22	(9) PRC	- - - - DJECT OR EQ	- -	- -	2027-2031	
Ch Ch	nange nange PRO	in Utility Costs in Maintenance Cos POSED FUNDING	G SOURCE(S):	FY 21/22	(9) PRC	- - - - DJECT OR EQ	- -	- -	2027-2031	
Ch Ch (7)	nange nange PRO 1) 2) 3)	in Utility Costs in Maintenance Cos POSED FUNDING Water & Sewer R&	G SOURCE(S):		- - - (9) PRC McDonald	- - - DJECT OR EQ 1 Ave	- - - UIP LOCATIO	- -	2027-2031	
Ch Ch (7)	nange nange PRO 1) 2) 3)	in Utility Costs in Maintenance Cos POSED FUNDING Water & Sewer R&	G SOURCE(S): R Fund 042		- - - (9) PRC McDonald	- - - DJECT OR EQ 1 Ave	- - - UIP LOCATIO	- -	2027-2031	
Ch Ch (7)	nange nange PRO 1) 2) 3)	in Utility Costs in Maintenance Cos POSED FUNDING Water & Sewer R&	G SOURCE(S): R Fund 042		- - - (9) PRC McDonald	- - - DJECT OR EQ 1 Ave	- - - UIP LOCATIO	- -	2027-2031	
Ch Ch (7)	nange nange PRO 1) 2) 3)	in Utility Costs in Maintenance Cos POSED FUNDING Water & Sewer R&	G SOURCE(S): R Fund 042		- - - (9) PRC McDonald	- - - DJECT OR EQ 1 Ave	- - - UIP LOCATIO	- -		- - - -
Ch Ch (7)	PRO 1) 2) 3)	in Utility Costs in Maintenance Cos POSED FUNDING Water & Sewer R& ENTIAL GRANT	G SOURCE(S): R Fund 042 FUNDING SOURCE IF A			DJECT OR EQ	- UIP LOCATION rements)	- -	2027-2031	
(7a)	PRO PRO PRO PRO PRO PRO	in Utility Costs in Maintenance Cos POSED FUNDING Water & Sewer R& ENTIAL GRANT	G SOURCE(S): R Fund 042 FUNDING SOURCE IF A ME & CONTACT INFO (A	APPLICABLE: (DJECT OR EQ	- UIP LOCATION rements)	- -	2027-2031	
(7a)	PRO PRO PRO PRO PRO PRO	in Utility Costs in Maintenance Cos POSED FUNDING Water & Sewer R& ENTIAL GRANT	G SOURCE(S): R Fund 042 FUNDING SOURCE IF A	APPLICABLE: (DJECT OR EQ	- UIP LOCATION rements)	- -	2027-2031	- - - -

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



				1014,1000				Culture Opportunity	Vitality
DEI	PARTMENT: W	astewater - 535		PROGRA	AM: 3510 Coll	ection & Lift S	tation	опиле оррогия	Auto
(1)	PROJECT NAM	IE: Infiltration North En							
	PROJECT STA	TUS: Existing in Edmunds	AC	CT# IF EXIST	ING:	042	2-8600-535-6	6-84	
(2)		CRIPTION AND JUSTIFIC		(3) PUR	RPOSE OF PRO	OJECT:			
		locate and repair/replace infi			1				
		in the sanitary sewer system.		X		of Existing In			
		e limited to smoke testing, slip	olining, manhole	X	_	sting Infrastru			
	rehab, and main r	epair or replacement.			•	rastructure/AD			
					_	sting Vehicles		nt	
						/ehicles or Equ	-		
					Strategic Pla	n/Comprehens	sive Plan Bon	us	
(4)	ESTIMATED C	OST BY YEAR:							
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOT	TAL
a.	Land Acquisiti	ion							-
b.	Planning								-
c.	Design								-
d.	Architecture/E		150,000	150,000	150,000	150,000	1.50.000		-
e.		ent/Construction	150,000	150,000	150,000	150,000	150,000		750,000
f.	Equipment, Vel	nicies, Etc							
g.	Contingency Other								-
h.	Other	TC	OTAL 150,000	150,000	150,000	150,000	150,000		750,000
		10	71AL 130,000	130,000	130,000	130,000	130,000		730,000
(5)	PRIORITY:		Nature of F	Project				Time	table
a.	risk		safety concern, haz	ardous conditior	n, agency compl	iance, non-		First	Year
Ь.	return on	investment	highly visible, bene		st over short per	riod, economic		1 - 3 Ye	ears out
			development potent	tial					
c.	x service lev	vel maint.	maintains City desi	red level of serv	ice			2 - 5 Ye	ears out
d.	service le	vel improv	new or improved se	ervice to meet de	mand			As Budge	et Allows
		ANNUAL OPERATING BU		arrice to meet de				710 Dauge	2011110113
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS	TOTAL
G	: F 10							2027-2031	
	hange in Fuel Cost hange in Utility Co		-	-	-	<u> </u>	-	-	-
	nange in Maintena		-		-		-	-	
		NDING SOURCE(S):		(9) PRC	JECT OR EQ	UIP LOCATI	ON:		
		wer R&R Fund 042		Various					
	2)								
	3)								
(70)	DOTENTIAL C	DANT FUNDING SOUDG	E IE ADDITCADI E	. Aint norman m	ad matakina na				
(/a)	POTENTIAL G	RANT FUNDING SOURC	E IF APPLICABLE	: (List source ar	ia maiching req	uiremenis)			
									-
(8)		D NAME & CONTACT IN	IFO (ADDITIONAL	PROJECT IN	FO AS NEED	ED)			
(8)		D NAME & CONTACT IN dent Greg Dobbins	IFO (ADDITIONAL	. PROJECT IN	IFO AS NEED	ED)			

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



DEF	PARTM	ENT: Public W	orks / Wastew	vater - 535		PROGRA	M:	W & S RPLC 04	Culture - Opi	ortunity • Vitality
		1				4				
(1)		ECT NAME:		TP EXPANSION						
		ECT STATUS:	Existing in E		A	ACCT# IF EXIS		042-8600-5	335-66-86	
(2)				JSTIFICATION:	ID 4 4	(3) PUR	POSE OF P	PROJECT:		
				t of Environmental		v	Darton d 12	fa af aviatina info		
				itional influent flo		X		fe of existing infi		
				0% of designed ca		v		existing infrastruc	cture	
		hat criteria	c aproaching o	070 of designed ca	pacity. Bates	X	_	nfrastructure		
			IG (CH) NGE	C HIGHIPICA TIC	NB7			existing vehicles		
				SJUSTIFICATION		1		equipment or ve	nicies	
		ering & Construct n-Smith.	tion has been a	warded to Wright	Pierce &	X		mprovements		
	wharto	n-Simui.					Strategic	plan /comprehen	sive plan bonus	
(4)	ECTIM	IATED COST B	V VEAD.							
(4)	ESTIM	IATED COST B	oi ieak.			1	Т	1	1	
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	Γ AL
a.	Land	l Acquisition								-
b.	Planr	ning								-
c.	Desig									-
d.	Arch	itecture/Enginee	ring							-
e.	Site I	Development/Co	nstruction	-	7,000,000	-				7,000,000
f.	Equip	pment, Vehicles,	Etc							-
g.	Cont	ingency								-
h.	Other	r								-
i.	Proje	ect Additions/C	hanges							-
	TOTA	AL		-	7,000,000	-				7,000,000
(=)	BBIOB	ATOMY I			N	•				
(5)	PRIOR		1 6	1 -	Nature of Pro		C	. 1 .	+	table V
a.	X ris	SK .		ety concern, hazaro hly visible, benefit					First	y ear
b.	re	turn on investm		ential	outweighs cost (over snort period	i, economic c	ievelopinent	1 - 3 Y	ears out
c.	X sei	rvice level maint	ten. ma	intains City desired	d level of service				2 - 5 Y	ears out
d.	X ser	rvice level impro	nev nev	w or improved serv	ice to meet dema	und			As Budge	et Allows
(6)		CTS ON ANNUA			ice to meet dema	ind			As Budg	Allows
(0)	21120	910 01(111(1(0))	01							
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
Cl	hange in	Fuel Costs								-
		Utility Costs		-	-	-			-	-
		Maintenance Cos		-	-	-			-	-
(7)		OSED FUNDING						EQUIP LOCATION	ON:	
	1) W	ater & Sewer R	&R Fund 042			801 Bates	Ave. Eustis	FL, 32726		
	2)									
	3)									
	1									
(7)	DOTEN	NTIAL CDANT	ELINDING C	OUDCE IE A DDI	ICADIE. (I:-4		_1.:			
(/a)				OURCE IF APPI River Water Mana				emenis)		
	State K	evolving rund (5)	Kr), St Johns I	Kivei watei mana	gement District (SJK W WID) COSt	-Silai C			
(0)	PROJE	ECT LEAD NAN	ME & CONTA	ACT INFO (ADD	ITIONAL PRO	JECT INFO AS	S NEEDED			
(8)		vater Superintende								
	vv asicw	rater Superintella	ciii, iviiciiaci (I	man, Drundage						

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



				FURM	F-300			DU	StiS
DEF	PARTMENT: Public Works	/ Wastewa	ter - 535		PROGRA	M: W	& R RPLC 042	Culture * Opp	ortunity • Vitality
(1)	PROJECT NAME. II-1	1: D 1	D1						
(1)		sting in Ed	Replacement/Imp		CCT# IF EXIS	TING:	042-8600-535	5-66-88	
(2)	PROJECT DESCRIPTION					POSE OF PRO		7-00- 88	
(2)	Two 6 million gallon lined hol	ding nond	s located at the Ea	astern Spray	(5) 1010	OSE OF TRO	elei.		
	Field, require total liner prepla				X	Extend life o	f existing infras	tructure	
	expectancy. The materials are				X		ting infrastructu		
	rips. Patch jobs no longer hold	l to the dec	aying liner, allow	ring the rips to		Expand infra			
	become more prevalent. The l	iner replac	ement is an envir	onmental			ing vehicles or	equipment	
	PROJECT ADDITIONS/CI	HANGES	JUSTIFICATIO	N:			ipment or vehic		
						Capital impre			
							n/comprehensiv	e plan bonus	
						<i>U</i> 1	•	•	
(4)	ESTIMATED COST BY YE	EAR:							
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	ΓΑΙ.
	I and A aquisition		F 1 21/22	F 1 22/23	11 25/24	11 24/23	11 23/20	10	. AL
a. b.	Land Acquisition Planning		20,000	_	_	_	_		20,000
c.	Design		20,000		-				20,000
d.	Architecture/Engineering								-
e.	Site Development/Constru	ction	170,500	-	-	-	-		170,500
f.	Equipment, Vehicles, Etc		152,500	-	-	-	-		152,500
g.	Contingency		142,000	-	-	-	-		142,000
h.	Other		130,000	1	-	-	-		130,000
i.	Project Additions/Chang	ges							-
	TOTAL		615,000	-	-	-	-		615,000
(5)	PRIORITY:			Nature of Pro	viect			Time	table
a.	X risk	safet	y concern, hazard		0	e, non-functiona	l, etc	First	
b.	return on investment		ly visible, benefit					1 - 3 Ye	ears out
c.	X service level mainten.	mair	ntains City desired	l level of service				2 - 5 Ye	ears out
d.	service level improvm.	new	or improved serv	ice to meet dema	nd			As Budge	et Allows
(6)								110 2 446	
. ,									
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
Cl	hange in Fuel Costs		-	-	-	-	-	-	-
	hange in Utility Costs		-	-	-	-	-	-	-
	hange in Maintenance Costs		-	-	-	-	-	-	-
(7)	PROPOSED FUNDING SO		:				IP LOCATION	V:	
	1) Water & Sewer R&R F	und 042			33840 Car	dinal Lane, Sorre	ento, FL		
	2)								
	3)								
(7a)	POTENTIAL GRANT FUN	DING SO	URCE IF APPL	ICABLE: (List	source and mate	ching requiremen	nts)		
	N/A								
	DDOIECTLEADMANGE	CONTA	CT INEO (A DD)	ITIONAL DDO	IECT INEO AC	NEEDED			
(8)	PROJECT LEAD NAME & Wastewater Superintendent M			ITIONAL PRO	JECT INFO AS	NEEDED)			
	wasiewaier superintendent M	nenaei (IVI	in Dialidage						



DEI	PART	TMENT: Wastewa	ater - 535		PROGRA	AM: 3520 Tres	atment		Culture • Opportu	nty - Vitality
(1)	PRO	DJECT NAME:	WWTP Chlorine Station	Relocate						
	PRO	DJECT STATUS:	Existing in Edmunds	AC	CT# IF EXIST	ING:	042-	-8600-535-66-	-89	
(2)	The build elim frequalso then allow	chlorine station will ding canopy to the n inate a few hundred uently leaking due to move the three chlo		n maintenance t. This will iping, which is The relocate will street and put	(3) PUF X X X X	Replace Ex Expand Inf Replace Ex ADD New	OJECT: of Existing In isting Infrastru frastructure/AD isting Vehicles Vehicles or Equan/Comprehens	cture D New Servio or Equipmen nipment	t	
()				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	то	TAL
a.	La	and Acquisition								_
b.	_	anning		5,000	-	_	-	-		5,000
c.		esign		15,000	-	-	-			15,000
d.	A	rchitecture/Enginee	ring							-
e.	Si	te Development/Co	nstruction	101,000	-	-	-	-		101,000
f.	Е	quipment, Vehicles,	Etc	82,000	-	-	-	-		82,000
g.	C	ontingency		30,450	-	-	-	-		30,450
h.	O	ther								-
			TOTA	AL 233,450	-	-	-	-		233,450
(5)	PRI	ORITY:		Nature of P						etable
a.		risk		afety concern, haz					Firs	t Year
b.	x	return on invest		ighly visible, bene evelopment poten		ost over short pe	eriod, economic		1 - 3 Y	Years out
c.	x	service level ma	int.	aintains City desi	red level of serv	vice			2 - 5 Y	Years out
d.		service level imp		ew or improved se	ervice to meet de	emand			As Budg	get Allows
(6)	EFF	TECTS ON ANNUA	AL OPERATING BUDGI	ET:					YEARS	
	1	: F 10		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	2027-2031	TOTAL
_		e in Fuel Costs e in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Co	sts	-	-	_	-	-	-	-
(7)		POSED FUNDING			(9) PR(DJECT OR EQ	UIP LOCATION	ON:		
	2)	Water & Sewer R& State Grant								
(7a)	POT	FENTIAL GRANT	FUNDING SOURCE IF	APPLICABLE:	(List source and	l matching requ	irements)			
(8)	Alth	ough a low priority	ME & CONTACT INFO (project, this project is designarity - remove the storage	gned to eliminate	three concerns:	eliminate chlori	ne leaks caused			

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



						FORM	F-300			DU	StiS
DEF	PARTME	ENT: Public W	/orks / W	astewa	ter - 535		PROGRA	M:	W & S RPLC 042	Culture • Op	portunity • Vitality
(1)	PROJE	CT NAME:	Additio	nal Tu	rbine - Eastern Re	use					
	PROJE	CT STATUS:	NEW P	roject	This Year	Α	ACCT# IF EXIS	STING:	042-8600-53	35-66-95	
(2)					STIFICATION:		(3) PUR	POSE OF PRO	DJECT:		
					o service residenti			•			
					s. Currently, one s				of existing infra		
					ak demand. The pr				sting infrastruct	ure	
				servio	e residents in the	event that one	X	Expand infi	astructure		
	fails or r	equires mainten	ance.					Replace exi	sting vehicles or	r equipment	
	PROJE	CT ADDITION	NS/CHAI	NGES	JUSTIFICATIO	N:	X	Add new eq	uipment or vehi	icles	
	Requesti	ing additional fu	ınds for e	nginee	ring on electical d	esign.		Capital imp	rovements		
	PC/THA	ATEN COST P	N/ N/E A E					Strategic pla	an /comprehensi	ive plan bonus	
(4)	ESTIMA	ATED COST B	ву уель	(:	- T						
					FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	ΓAL
a.	Land	Acquisition									_
b.	Plann	ing									-
c.	Desig	n									-
d.	Archi	tecture/Enginee	ering		-	-	20,000	-	-		20,000
e.	Site D	Development/Co	onstructio	on	-	-	-	85,800	-		85,800
f.		ment, Vehicles,	Etc								-
g.	Conti	ngency									-
h.	Other										
i.		ect Additions/C	Changes								-
	TOTA	L			-	-	20,000	85,800	-		105,800
(5)	PRIOR	ITV.				Nature of Pro	ioat			Time	table
(5) a.	risl			safe	ty concern, hazard		v .	e non-function	al etc		Year
b.		urn on investm	ent		ly visible, benefit						ears out
c.	X ser	vice level main	ten.		ntains City desired	level of service				2 - 5 Y	ears out
d.	X ser	vice level impro	ovm	new	or improved servi	ce to meet dema	nd			As Ruda	et Allows
(6)		TS ON ANNUA				ice to meet dema	iid			As Budg	Ct Allows
(-)											
					FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
		Fuel Costs			-	-	-	-	-	-	-
		Utility Costs			-	-	-	-	-	-	-
		Maintenance Co		CE(S)	•	-	(9) PRO	IFCT OD FO	- UIP LOCATIO	- N.	-
(7)		ater & Sewer R			<u> </u>			dinal Lane, Sor		111:	
		ater & Sewer R	car run	4 0 12			33010 Cai	umar Lane, 501	ichio i E		
	2)										
	3)										
(7a)		TIAL GRANT	FUNDI	NG SC	OURCE IF APPL	ICABLE: (List	source and mate	ching requirem	ents)		
	N/A										
(0)	PROJE	CT LEAD NAM	ME & CO	ONTA	CT INFO (ADD)	TIONAL PRO	JECT INFO AS	S NEEDED)			
(8)		ater Superintend			<u> </u>	110					

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



							FORM	I F-300			Dill	StaS
DEI	PART	MENT:	Public V	Vorks / W	√astewa	ter - 535		PROGRA	M: W	/ & R RPLC 042	Culture • Opp	ortunity • Vitality
(1)	PRO	JECT NA	AME:	Eastern	n Demo	lition						
()		JECT ST		NEW I	Project '	This Year	A	CCT# IF EXIS	STING: 042-80	600-535-66-96		
(2)	PRC	JECT DI	ESCRIP	TION A	ND JUS	STIFICATION:		(3) PUR	POSE OF PRO	JECT:		
						s appropriate for l			ì			
						structure of the ol				f existing infrast		
						l supports; rust an e welds and rustin				ing infrastructur	e	
						re presents many			Expand infra			
										ing vehicles or e tipment or vehic		
						JUSTIFICATIO		1	Capital impro		ies	
						gineering evaluati		X		n /comprehensiv	e plan bonus	
(4)	ECT	UMATED	COSTI	DN MEA	D.							
(4)	ESI	IMATED	COST	OY YEA	K;							
						FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	ГОТ	FAL
a.		and Acqui	sition									-
b.		anning										-
c.		esign	/m ·									-
d.		rchitecture				-	-	-	20,000	-		20,000
e.	_	te Develop			on	-		-	87,500	-		87,500
f.		quipment,' ontingency		, ElC		-		-	10,500			10,500
g. h.		ther	<u>y</u>			-		-	10,500	-		10,500
i.		roject Ado	ditions/C	hanges								
1.		TAL	uitions/ C	manges	<u>'</u>	-	_	-	118,000	-		118,000
(5)		ORITY:					Nature of Pro				Time	
a.	X	risk				ty concern, hazard ly visible, benefit					First	Year
b.		return on	investm	nent	pote	· •	outweigns cost (over snort period	, economic devei	opment	1 - 3 Ye	ears out
c.		service le				ntains City desired					2 - 5 Ye	
d.	DDD	service le				or improved serv	ice to meet dema	nd			As Budge	et Allows
(0)	EFF	EC15 ON	ANNU	AL OPE	KAIII	NG BUDGET:						
						FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
		in Fuel Co				-	-	-	-	-	-	
		in Utility in Mainte		nete		-	-	-	-	-	-	-
(7)		POSED I			RCE(S)	:		(9) PRO	JECT OR EQU	IP LOCATION	:	
` /		Water &							dinal Lane, Sorre			
	2)											
	3)											
	<i>'</i>											
(79)	POT	ENTIAL	GRANT	FIINDI	NG SC	OURCE IF APPI	JCARLE. (List	source and mate	ching requiremen	nts)		
(,,,,	N/A		GILLITI	101121	11000	JONEL II III I	STOTIBLE: (Elst	source and mare	enng requiremen	,		
	DDC)IECT I I	ZAD NIA	ME 9 C	ONTA	CT INEO (A DE	ITIONAL DDO	IECT INEO 14	NEEDED)			
(8)						ax) Brundage	ITIONAL PRO	JECT INFO AS	S REEDED)			
	., as		r		(141)) Dramage						



						FOR	M F-300			Dil	StaS
DEI	PART	TMENT: Public V	Works / W	astewa	ter - 535		PROGRA	M:	New	Culture • Opp	ortunity • Vitality
(1)	PRC	DJECT NAME:	COMP	REHE	NSIVE WATER I	LEGISLATION					
(-)		DJECT STATUS:			This Year		ACCT# IF EXIS	STING:	042-8600-5	35-66-98	
(2)		DJECT DESCRIP					(3) PUR	POSE OF PRO	DJECT:		
	A N	EW COMPREHEN	ISIVE WA	ATER I	LEGISLATINO H	HAS BEEN					
		SED IN FLORIDA							of existing infra		
		GARDING WASTE					X		sting infrastruct	ıre	
	REG	GULATION GOV'T	T. FROM I	DEPT (OF HEALTH TH	E		Expand infr	astructure		
								Replace exis	sting vehicles or	equipment	
	PRC	DJECT ADDITIO	NS/CHA	NGES	JUSTIFICATIO	N:	_	Add new eq	uipment or vehi	cles	
	(con	t) FDEP. HEAVY	IMPACTS	S ON P	ROCESSING SE	WER, WATER	2	Capital imp	rovements		
	ANI	REUSE WATER	. WE DO	NOT I	HAE A COST YE	T, BUT IT			an /comprehensi	ve plan bonus	
	WIL	L BE SUBSTANT	IAL.					<i>C</i> 1	•	•	
(4)	EST	IMATED COST	BY YEAI	R:							
					FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOT	ΓAL
a.	La	and Acquisition									-
b.	Pl	anning									-
c.		esign									-
d.		rchitecture/Engine			-	100,000	-	-	-		100,000
e.		te Development/C		on							-
f.		quipment,Vehicles	, Etc								-
g.	+	ontingency									-
h.		ther									-
i.	_	roject Additions/C	Changes			400.000					-
	10	OTAL			-	100,000	-]	-	-		100,000
(5)	PRI	ORITY:				Nature of Pi	oiect			Time	table
a.		risk		safe	ty concern, hazard		agency complianc	e, non-function	al, etc	First	Year
b.		return on investn	nent	high pote	•	outweighs cost	over short period	, economic deve	elopment	1 - 3 Ye	ears out
c.		service level main	iten.	mair	ntains City desired	l level of servic	e			2 - 5 Ye	ears out
d.		service level impr	ovm.	new	or improved serv	ice to meet den	nand			As Budge	et Allows
(6)	EFF	ECTS ON ANNU	AL OPE	RATIN	NG BUDGET:						
					ı		1		T		
					FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
C	hange	e in Fuel Costs								2027-2031	
		e in Utility Costs			_			-	-	_	_
C	nange	e in Maintenance Co	osts		-		-	1	-	-	-
(7)		POSED FUNDIN			:				UIP LOCATIO		
	1)	Water & Sewer F	R&R Fun	d 042			ALL WAT	TER AND WAS	STEWATER TR	EATEMNT FAC	CILITIES
	2)										
	3)										
				NG GG	MIDCE IE ADDI	ICARLE: (Lis	et source and mate	china requirem	onts)		
(79)	POT	TENTIAL CRANT	L ELINDI	V(- V(nonder (Dr.	n source and maic	ming requireme	1113)		
(7a)	POT	TENTIAL GRANT	Γ FUNDI	NG SC	OURCE IF APPL	,					
(7a)	POT	FENTIAL GRANT	Γ FUNDI	NG SC	OURCE IF APPL	,					
(7a)	PO1	FENTIAL GRANT	<u>r fundi</u>	NG SU	OURCE IF APPL	·					
(7a)	PO1	TENTIAL GRANT	I FUNDI	NG SU	OURCE IF APPL						
(7a) (8)	PRO	DJECT LEAD NA				ITIONAL PRO	OJECT INFO AS	S NEEDED)			



		CA	APITAL	PROJECT/EQ		REQUEST - FI 4 F-300	IVE YEAR C	TIP (>\$25,000)		StiS
DEI	PART	MENT: Public Works	/ Wastewa	nter - 535		PROGRA	M· V	V & S RPLC 042	Culture • Opp	ortunity • Vitality
DEI	AKI	Tuble Works	/ Wasicwa	1101 - 333		I KOGKA	VI. V	V & 3 KI LC 042		
(1)	PRO	JECT NAME: For	k Lift							
,			W Project	This Year	A	ACCT# IF EXIS	TING:	042-8600-535	-66-99	
(2)	PRO	JECT DESCRIPTION			•	(3) PURI	POSE OF PRO	JECT:		<u> </u>
		ing equipment needs exte			ostly to					
	main	tain. Replacement is reco	ommended					f existing infrasti		
							Replace exist	ting infrastructur	e	
							Expand infra	structure		
						X	Replace exist	ting vehicles or e	quipment	
	PRO	JECT ADDITIONS/C	HANGES	JUSTIFICATIO	ON:		Add new equ	ipment or vehicl	es	
							Capital impro	ovements		
							Strategic plan	n/comprehensive	e plan bonus	
								•	•	
(4)	EST	IMATED COST BY Y	EAR:							
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOT	ΓΔΙ.
	_			1 1 21/22	1 1 22/25	11 25/24	1124/23	11 25/20		
a.		nd Acquisition								-
b.		anning								-
c.		esign								-
d.		chitecture/Engineering								-
e.		te Development/Constru	action							-
f.	_	uipment, Vehicles, Etc		-	-	-	-	40,000		40,000
g.	Co	ontingency		-	-	-	-	4,000		4,000
h.	Ot	her								-
i.		oject Additions/Chan	ges							-
	TO	TAL		-	-	-	-	44,000		44,000
(E)	DDI	ODIEN			N				T	
(5)		ORITY:			Nature of Pr		C	•	Time	
a.		risk		ty concern, hazard					First	Y ear
b.		return on investment	high	nly visible, benefit	outweighs cost	over short period,	, economic devel	lopment potential	1 - 3 Ye	ears out
c.	X	service level mainten.	maii	ntains City desired	d level of service				2 - 5 Ye	ears out
1										
d.		service level improvm. ECTS ON ANNUAL O		or improved serv	ice to meet dema	nd			As Budge	et Allows
(0)	EFF.	ECTS ON ANNUAL O	PEKATI	NG BUDGET:						
									YEARS	
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	2027-2031	TOTAL
C	nange	in Fuel Costs		-	-	-	-	-	-	-
C	nange	in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs		-	-	-	-	-	-	-
(7)		POSED FUNDING SO):		(9) PRO	JECT OR EQU	IP LOCATION:		
	1)	Water & Sewer R&R I	Fund 042			801 Bates	Ave			
	2)									
	3)									
	3)									
(7a)		ENTIAL GRANT FUN	NDING SC	OURCE IF APPI	LICABLE: (List	source and mate	hing requiremen	nts)		
	N/A									
(8)				CULTATED (ADD	THANKI DDA	THE PARTY AND A C	MUUDED			
(0)		JECT LEAD NAME &		` `	ITIONAL FRO	JECT INFO AS	NEEDED)			
(0)		ewater Superintendent M		` `	ITIONAL FRO	JECT INFO AS	(NEEDED)			

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



DEI	PART	TMENT: Public Wo	orks / Wastewa	ater - 535		PROGRA	M:	New	Culture - Op	portunity • Vitality
(1)			Sewer Master					ESSIONAL SERV		
			NEW Project			ACCT# IF EXIS		042-8400-5	335-30-31	
(2)		JECT DESCRIPTI				(3) PUR	POSE OF P	PROJECT:		
		purpose of the sewer					1			
		ovements that will re-				X		fe of existing infra		
		e wastewater collection	on system and	pumping stations	s throughout the	X	_	existing infrastruct	ure	
	City	's service areas.				X	_	nfrastructure existing vehicles or		
	DDC	DJECT ADDITIONS	S/CHANCES	HISTIFICATION	ON.	_	_	equipment or vehi		
		master plan will ident				1 —		nprovements	.cies	
		th areas along with it								
		ide guidance to imple					Strategic	plan /comprehensi	ive pian bonus	
		leakage, overflows an								
		. cultuge, e verme we un		, g. •, 100, 1	- uois, - co					
(4)	EST	IMATED COST BY	Y YEAR:							
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	5 FY 25/26	TO	ΓAL
a.	La	and Acquisition								
b.	Pl	anning		60,000	1	-		-		60,000
c.	De	esign								
d.	Aı	chitecture/Engineeri	ing							
e.	Si	te Development/Con	struction							
f.	Ec	juipment,Vehicles, E	Etc							
g.	Co	ontingency								
h.	Ot	her								
	TO	TAL		60,000	-	-				60,000
(E)	DDL	ORITY:			Nature of Du	ai a a t			Time	etable
(5) a.	_	risk	cofo	ty concern, hazaro	Nature of Pro		aa nan funat	rianal ata		Year
a.	Λ	LISK		ily visible, benefit					FIISt	i cai
b.		return on investmen		ntial	outweighs cost	over short period	i, cconomic c	ечеторитент	1 - 3 Y	ears out
c.	X	service level mainte	en. mair	ntains City desired	d level of service	;			2 - 5 Y	ears out
d.	X	service level improv	v m. new	or improved serv	rice to meet dema	and			As Budg	et Allows
(6)	EFF	ECTS ON ANNUA	L OPERATII	NG BUDGET:						
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	5 FY 25/26	YEARS	TOTAL
- CI				11 21/22	11 22/23	1 1 23/24	F 1 24/20	7 1 23/20	2027-2031	TOTAL
		in Fuel Costs in Utility Costs		-	-	-			-	-
		in Maintenance Cost	re	-	-	-			-	-
	_	POSED FUNDING)•		(9) PRO	JECT OR F	EQUIP LOCATION	N·	
(1)		Water & Sewer R&		<i>)</i> •		() TRO	JECT OKI	EQUIL ECCHIIC		
	2)									
	3)									
(7a)	POT	ENTIAL GRANT I	FUNDING SO	OURCE IF APP	LICABLE: (Lis	t source and ma	tching requir	ements)		
(8)		ty Director Greg Dob								



				I ROULE I/L	="	M F-300		(\$23,000)	DUS Gulture • Oppos	StiS tunity • Vitality
DEI	PART	MENT: Public W	orks / Storm	water - 538		PROGRA	M:	STORMWATER PR	ROJ	
(1)	PDC	DJECT NAME:	DIEDRICH	STREET STORM	WATER IMPRO	OVEMENTS				
(1)			Existing in		1	ACCT# IF EXIS	STING:	049-3720	0-538-60-01	
(2)		DJECT DESCRIPT					POSE OF P		0 220 00 01	
. ,		VIDE STORMWAT				l `´	-			
	WA	TER AT LOW POIN	T OF EAST	STEVENS AVEN	UE.		Extend li	fe of existing infras	structure	
								existing infrastructu	ire	
						X	Expand i	nfrastructure		
								existing vehicles or		
	PRO	DJECT ADDITION	S/CHANGI	ES JUSTIFICATIO	ON:	_		equipment or vehic	cles	
							_	mprovements		
							Strategic	plan /comprehensiv	ve plan bonus	
	7.00									
(4)	EST	'IMATED COST B'	Y YEAR:	_			T			
				FY 21/22	FY 22/23	FY 23/24	FY 24/2	5 FY 25/26	TO	ΓAL
a.		and Acquisition								
b.	_	anning								
c.		esign								
d.		rchitecture/Engineer								
e.		te Development/Cor		-	10,000	-				10,000
f.	_	quipment, Vehicles,	Etc	-	50,000	-				50,000
g.		ontingency								
h.		ther								
i.	_	roject Additions/C	hanges		60.000					(0.000
	10	TAL		-	60,000	-		- -		60,000
(5)	PRI	ORITY:			Nature of Pr	oiect			Time	table
a.	_	risk	sa	ifety concern, hazar		0	ce, non-funct	ional, etc	First	Year
b.		uatuun an invastma	hi	ghly visible, benefi	t outweighs cost	over short period	l, economic d	levelopment	1 2 V	ears out
υ.		return on investme	po	otential					1-31	Lars out
c.	X	service level maint	en. m	aintains City desire	d level of service	e			2 - 5 Y	ears out
d.		service level impro	vm. ne	ew or improved serv	vice to meet dem	and			As Budg	et Allows
(6)	EFF	ECTS ON ANNUA	L OPERAT	TING BUDGET:						
				•	.	1	1		1	
				FY 21/22	FY 22/23	FY 23/24	FY 24/2	5 FY 25/26	YEARS 2027-2031	TOTAL
C	hange	in Fuel Costs		-	-	-			-	-
		in Utility Costs		-	-	-			-	-
		in Maintenance Cos		-	-	- PDO	TECT OF I		-	-
(7)		POSED FUNDING Stormwater Utility					H STREET	EQUIP LOCATION	N:	
	ĺ	Stormwater Cunty	Kevenue r	unu 049		DIEDKIC	II SIKEEI			
	2)									
	3)									
										.
(7a)	POT	TENTIAL GRANT	FUNDING	SOURCE IF APP	LICABLE: (Lis	t source and mate	ching requir	ements)		
	DDC	NIECT I EAD MAN	TE & CONT	FACT INFO (ADD	ITIONAL DD	TECT INEO A	C MEEDED			
(8)		DJECT LEAD NAM			THONAL PRO					
	RIC.	K GIEROK, PUBLIC	O WORKS D	DIRECTOR		JOSEPH JONES	s, PUBLIC V	WORKS SUPERINT	ENDENT	
							Re	evised: Finance Depa	artment 02/01/2	021

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



DEI	DEPARTMENT: Public Works Stormwater - 538 PROGRAM: Stormwater Projects												
(1)	1) PROJECT NAME: Storm Culvert Replacements Citywide												
		DJECT STATUS:	NEW Project This Year		ACC	CT# IF EXISTING: 049-3720-538-60-02							
(2)	2) PROJECT DESCRIPTION AND JUSTIFICATION: (3) PURPOSE OF PROJECT:												
(4)	Replacement of culverts as needed within the City (4) ESTIMATED COST BY YEAR:						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 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOT	ΓAL		
	Т	1.4 * ****											
a. b.		and Acquisition											
		anning											
c.		esign rchitecture/Enginee	win a										
e.		te Development/Co					220,000	220,000			440,000		
f.		quipment, Vehicles,				_	220,000	220,000			440,000		
		• •	Lic										
h.	g. Contingency h. Other												
11.	0.	inci	TOT	ΓAL	_	-	220,000	220,000	_		440,000		
							- ,	- /			.,		
(5)	PRI	ORITY:			Nature of Pro					Time	table		
a.	X	risk				ardous condition				First	Year		
b.		return on invest	tment		ly visible, benef lopment potenti	fit outweighs co	st over short per	iod, economic		1 - 3 Ye	ears out		
c.	х	service level ma	int.	main	tains City desir	red level of servi	ce			2 - 5 Ye	ears out		
d.	X	service level imp			or improved ser	rvice to meet de	mand			As Budge	et Allows		
(6)	EFF	ECTS ON ANNUA	AL OPERATING BUDGE	T:		ı		ı		XIE A D.C.			
CI		in Final Contr			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL		
	_	in Fuel Costs in Utility Costs				-	-	-	-	-	<u> </u>		
		in Maintenance Co	sts		_	-	-	-	-	-	-		
	_	POSED FUNDIN				(9) PRO	JECT OR EQ	UIP LOCATIO	ON:				
	1) Stormwater Utility Revenue Fund 049 Various Various												
(7a)	7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)												
(8)	8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Rick Gierock Public Works Director												



	FORM F-300												
DEI	DEPARTMENT: Public Works / Stormwater - 538 PROGRAM: 049-3710-538-3046												
(1)	1) PROJECT NAME: STORMWATER MAINTENANCE - FLOODING CONTROL												
(-)		ing in Ed			ACCT# IF EXIS	TING:	049-3720-	-538-60-03					
(2)	PROJECT DESCRIPTION A					POSE OF PROJ		220 00 02					
(-)	THIS PROGRAM WILL FINA			WATER]								
	FLOODING PROJECTS AS N					Extend life of	existing infrastr	ucture					
							ng infrastructure						
						Expand infras	_						
							ng vehicles or ea	quinment					
	PROJECT ADDITIONS/CH	ANCES	HISTIFICATIO	N.	X		pment or vehicle						
	TROJECT ADDITIONS/CIT	AITGES	JUSTIFICATIO	711.		Capital impro		CS					
							/comprehensive	nlan hanya					
						Strategic plan	/comprehensive	pian oonus					
					_								
(4)	ESTIMATED COST BY YEAR	AR:											
					1 1								
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOT	TAL				
a.	Land Acquisition												
b.	Planning												
c.	Design												
d.	Architecture/Engineering												
e.	Site Development/Construc	tion	-		-	-	100,000		100,000				
f.	Equipment, Vehicles, Etc												
g.	Contingency												
h.	Other												
i.	Project Additions/Change												
	TOTAL		-		-	-	100,000		100,000				
(5)	PRIORITY:			Nature of P	raiact			Time	tabla				
a.	risk	safe	ty concern, hazaro			e non-functional	etc.	First					
			ly visible, benefit										
b.	return on investment		,	8	1		1 1	1 - 3 Ye	ears out				
c.	X service level mainten.	mair	ntains City desired	l level of service	e			2 - 5 Ye	ears out				
d.	service level improvm.	new	or improved serv	ice to meet dem	and			As Budge	et Allows				
(6)	EFFECTS ON ANNUAL OP	ERATIN	NG BUDGET:										
			1		1 1								
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL				
C	nange in Fuel Costs		-	-	-	-	-	-	-				
C.	nange in Utility Costs		-	-	-	-	-	-	-				
	nange in Maintenance Costs		-	-	-	-	-	-	-				
(7)	PROPOSED FUNDING SOU 1) Stormwater Utility Rever				(9) PRO	JECT OR EQUI	IP LOCATION:						
	, , , , , , , , , , , , , , , , , , ,	nue run	10 049		CITY WID	E							
	2)												
	3)												
				,									
(7a)	POTENTIAL GRANT FUNI	OING SO	OURCE IF APPI	ICABLE: (Lis	t source and mate	hing requiremen	ts)						
(8)	PROJECT LEAD NAME &		CT INFO (ADD)										
	RICK GIEROK, PW DIRECTO)R		JOSEPH J	ONES, PW SUPI	ERINTENDENT							



						FOR	M F-300		(, , , , , ,	10(1)	StiS
DEF	PART	TMENT: Public W	/orks / Sto	ormwa	ter - 538		PROGRA	M: 3	710 St Sweep & Dr	ain	oortunity • Vitality
(1)	PRO	DJECT NAME:	TRACT	OR B	USH HOG MOW	/ER					
(-)							ACCT# IF EXIS	STING:	010-8600-5	38-60-04	
(2)		DJECT DESCRIPT					(3) PUR	POSE OF PE	ROJECT:		
		ACTOR AND BUSH									
		INTENANCE OF C		ENTI	ON PONDS, R.O	.W. AND			e of existing infrast		
	STO	RWATER SYSTEM	MS.						cisting infrastructur	e	
							77		frastructure		
	DD	DIECT ADDITION	IC/CILAN	ICEC	HIGHEROATIO	NAT.	X		xisting vehicles or e		
	PKC	DJECT ADDITION	NS/CHAN	VGES	JUSTIFICATIC	JN:	, <u> </u>		equipment or vehic provements	ies	
									provements lan /comprehensiv	e nlan honus	
								Strategie p	nam /comprehensiv	e pian oonas	
(4)	EST	TIMATED COST B	BY YEAR	₹:			1				
					FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOT	ΓAL
a.	La	and Acquisition									-
b.		anning									-
c.	D	esign									-
d.		rchitecture/Enginee									-
e.		te Development/Co		n							-
f.		quipment, Vehicles,	Etc		-	-	-		- 45,000		45,000
g.		ontingency									
h.		ther	11								_
i.		roject Additions/C DTAL	hanges						- 45,000		45,000
	10	TAL			-		<u>-</u>		- 43,000		43,000
(5)	PRI	ORITY:				Nature of P	roject			Time	table
a.	X	risk					agency complianc			First	Year
b.		return on investm	ent	high pote		outweighs cost	over short period	, economic de	velopment	1 - 3 Ye	ears out
c.		service level main	ten.	mair	ntains City desired	l level of servic	e			2 - 5 Ye	ears out
d.		service level impre	ovm.	new	or improved serv	ice to meet dem	and			As Budge	et Allows
(6)	EFF	TECTS ON ANNUA		RATIN	NG BUDGET:						
				-	<u> </u>		Г				
					FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL
Cl	nange	e in Fuel Costs			-					-	_
	_	e in Utility Costs			-	-	-			-	-
		e in Maintenance Co			-	-	-			-	-
(7)		POSED FUNDING			:				QUIP LOCATION	:	
		Sales Tax Revenu	e Fund 01	10			400 MORI	IN STREET, I	PW		
	2)										
3)											
						•					,
(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)											
(0)	PRO	DJECT LEAD NA!	ME & CC	ONTA	CT INFO (ADD	ITIONAL PRO	OJECT INFO AS	S NEEDED)			
(8)		EPH JONES, PW S						,			
				,_							

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

	6
Cultur	UStiS • Opportunity • Vitality

				FOR	M F-300			DU	StiS		
DEI	PARTMENT: Public Works / S	tormwat	ter - 538		PROGRA	M: 3710 Str	reet Sweeping &	Drainage Main	portunity • Vitality		
(1)	PROJECT NAME: CONC	RETE	CRUSHING								
(1)	PROJECT STATUS: Existing in Edmunds ACCT# IF EXISTING: 049-3720-535-60-66										
(2)	PROJECT DESCRIPTION A					POSE OF PROJI					
,	CONCRETE CRUSHING - CRU				1 `´						
	PAVING, SIDEWALKS, AND S	STORM	WATER PROJE	ECTS.	X	Extend life of	existing infrastru	ıcture			
					X		ng infrastructure				
					X	Expand infrast	_				
					11	•	ng vehicles or eq	uinment			
	PROJECT ADDITIONS/CHA	NCES	HISTIFICATIO)N.	·		ment or vehicle				
	FROJECT ADDITIONS/CHA	INGES	JUSTIFICATIO	JN:	. —			S			
						Capital improv		1 1			
						Strategic plan	/comprehensive	pian bonus			
(4)	ESTIMATED COST BY YEA	R:									
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	ТО	ΓAL		
a.	Land Acquisition										
а. b.	Planning										
c.	Design										
d.	Architecture/Engineering										
e.	Site Development/Constructi	ion									
f.	Equipment, Vehicles, Etc			-	-	45,000	-		45,000		
g.	Contingency										
h.	Other										
i.	Project Additions/Changes	3									
	TOTAL		-	-	-	45,000	-		45,000		
	PRIORITY:	1 -		Nature of P					table		
a.	X risk					e, non-functional,	First Year				
b.	return on investment	highl	ly visible, benefit	t outweighs cost	over short period,	, economic develop	pment potential	1 - 3 Y	ears out		
c.	service level mainten.	main	tains City desire	d level of service				2 - 5 Y	ears out		
d.	service level improvm.	new	or improved serv	vice to meet dema	ınd			As Budg	et Allows		
(6)	EFFECTS ON ANNUAL OPE	RATIN	G BUDGET:								
			FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL		
	nange in Fuel Costs		-	-	-	-	-	-			
	nange in Utility Costs		-	-	-	-	-	-	-		
	nange in Maintenance Costs	0.00	-	-	-	-	-	-			
(7)	PROPOSED FUNDING SOUR					JECT OR EQUI					
	1) Stormwater Utility Reven	ue Fun	d 049		400 MORI	IN STREET, PUB	LIC WORKS				
	2)										
	3)										
	·										
<i>(</i> =)		DIG 60	UD CE IE A DD	I I CARLE (I)			,				
(7a)	POTENTIAL GRANT FUNDI	ING SO	URCE IF APPI	LICABLE: (List	source and mate	ching requirements	s)				
	nn o m cm				*****						
(8)	PROJECT LEAD NAME & C	ONTAC	CT INFO (ADD	TTIONAL PRO	JECT INFO AS	S NEEDED)					
	RICK GIEROK, DIRECTOR OF	F PUBL	IC WORKS								
	Revised: Finance Department 02/01/2021										



						FOR	M F-300		- \	. • -))	DU	StiS	
DEI	ART	MENT: Public W	Vorks / St	ormwa	ter - 538		PROGRA	M:	STORM	WATER PRO	OJ NE	W vitality	
(1)	DDC	JECT NAME:	STREE	TCWI	PEDED								
(1)		JECT NAME: DJECT STATUS:			This Year		ACCT# IF EXI	STING:		049-3720-	-538-60-69		
(2)		JECT DESCRIPT							F PROJEC		230 00 07		
		EET CLEANING					T (_					
								Extend	l life of exi	isting infrastr	ucture		
										infrastructur	e		
								-	d infrastru				
							X	•					
	PRO	JECT ADDITION	NS/CHAI	NGES	JUSTIFICATIO	ON:	_			ent or vehicle	es		
									l improven				
								Strateg	gic plan /co	mprehensive	plan bonus		
(4)	EST	IMATED COST F	BY YEAF	R:									
					EV 21/22	EW 22/22	EX. 22./2.4	EW 04	1/25	EV 25/26	TO:	DAT	
					FY 21/22	FY 22/23	FY 23/24	FY 24	1/25	FY 25/26	TOT	TAL	
a.		and Acquisition											
b.		anning											
c.		esign											
d.		chitecture/Engine											
e.		te Development/Co		on						200,000		200,000	
f.		uipment,Vehicles, ontingency	, Etc		-	-	-		-	300,000		300,000	
g. h.		her											
i.		oject Additions/C	hanges										
1.		TAL	nanges		-	-	_		-	300,000		300,000	
							1	l		,			
(5)		ORITY:				Nature of P					Timetable		
a.	X	risk			ty concern, hazard					First Year			
b.		return on investm	ent	high pote	ly visible, benefit ntial	outweighs cost	over short period	l, economic	c developm	nent	1 - 3 Ye	ears out	
c.	X	service level main	ten.	mair	ntains City desired	d level of servic	e				2 - 5 Ye	ears out	
d.		service level impr	ovm.	new	or improved serv	rice to meet dem	and				As Budge	et Allows	
		ECTS ON ANNUA				ree to meet den				l.	715 Daag	ot i ino wa	
					FY 21/22	FY 22/23	FY 23/24	FY 24	1/25	FY 25/26	YEARS 2027-2031	TOTAL	
C	20200	in Fuel Costs									2027-2031		
		in Utility Costs			-	-			-	-	-		
		in Maintenance Co	sts		-	-	_		-	-	-	-	
(7)		POSED FUNDIN							R EQUIP I	LOCATION:	:		
	1)	Stormwater Utilit	y Revenu	ue Fun	d 049		CITY WI	DE					
	2)												
	3)												
	<u> </u>												
(7a)	РОТ	ENTIAL GRANT	FUNDU	NG SC	OURCE IF APPI	JCARLE: (Lis	t source and mat	chino reau	iirements)				
(7a)		ENTINE GRANT	Тепр	110 50	JORGE II MITT	Heribee. (Eas	i source and mai	ching requ	iii emenisj				
(8)		JECT LEAD NA					OJECT INFO A	S NEEDE	D)				
	JOSI	EPH JONES, SUPE	ERINTEN	DENT	OF PUBLIC WO	ORKS							

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



	FORM F-300											
DEF	DEPARTMENT: Public Works / Stormwater - 538 PROGRAM: STORMWATER PROJ											
(1)	(1) PROJECT NAME: EAST STEVENS AVE STORMWATER IMPROVEMENTS											
(-)	PROJECT STATUS: Existing in Edmunds ACCT# IF EXISTING: 049-3720-538-60-84											
(2)		JECT DESCRIPTION					POSE OF PRO					
		VIDE STORMWATE										
	WA	TER AT LOW POINT	OF EAST ST	TEVENS AVEN	UE.		Extend life of	of existing infras	tructure			
								ting infrastructu				
						X	-	_				
						X Expand infrastructure Replace existing vehicles or equipment						
	DDC	JECT ADDITIONS/	CHANCES	HISTIFICATIO)N.							
	rkc	JECT ADDITIONS/	CHANGES	JUSTIFICATIO	JIN;	Add new equipment or vehicles Capital improvements						
							Strategic pla	n /comprehensiv	e plan bonus			
(4)	EST	IMATED COST BY	YEAR:									
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TO	ΓAL		
a.	La	nd Acquisition										
b.	Pl	anning										
c.	De	esign										
d.	Aı	chitecture/Engineerin	ng									
e.	Si	te Development/Cons	struction	-	30,000	-	-	-		30,000		
f.		quipment, Vehicles, Et		_	100,000	-	-	-		100,000		
g.		ontingency								,		
h.		her										
i.		oject Additions/Cha	nges									
1.		TAL	inges	_	130,000	-	-	-		130,000		
	10	11111			100,000					100,000		
(5)	PRI	ORITY:			Nature of Pro	ject		Timetable				
a.		risk	safet	y concern, hazar	dous condition, a	gency complianc	e, non-function	al, etc	First	Year		
L		return on investmen	high	ly visible, benefit	t outweighs cost of	over short period	, economic deve	lopment	1 2 V	ears out		
b.		return on investmen	poter	ntial					1-310	Lars out		
c.	X	service level mainten	main	tains City desire	d level of service				2 - 5 Ye	ears out		
d.		service level improvi			vice to meet dema	nd			As Budge	et Allows		
(6)	EFF	ECTS ON ANNUAL	OPERATIN	G BUDGET:								
				FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	YEARS 2027-2031	TOTAL		
Cl	nange	in Fuel Costs		-	-	-	=	-	-	=		
Cl	nange	in Utility Costs		=	-	-		•	-			
		in Maintenance Costs		-	-	-	-	-	-	-		
(7)		POSED FUNDING						JIP LOCATION	N:			
	1)	Stormwater Utility I	Revenue Fun	d 049		EAST STE	EVENS AVENU	JE				
2)												
	3)											
. <u> </u>								,				
(7a)	POI	ENTIAL GRANT F	UNDING SO	URCE IF APPI	LICABLE: (List	source and mate	ching requireme	ents)				
	DEC	HEOT I DAD MASS	. 0. COM	OF INFO (155	ITION AL PRO	IEOT DEC	MEEDED					
(8)		JECT LEAD NAME										
	RICI	K GIEROK, PUBLIC	WORKS DIR	ECTOR		JOSEPH JONES	S, PUBLIC WO	RKS SUPERINT	ENDENT			
	Revised: Finance Department 02/01/2021											