City of Eustis, Florida

CAPITAL IMPROVEMENT PLAN Fiscal Year 2020 - 2024



City of Eustis

FIVE-YEAR CAPITAL IMPROVEMENT PLAN FY 2020-2024



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EUSTIS FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FY 2020-2024

Introduction:

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

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

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

The CIP Process:

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

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

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

The attached Capital Improvement Program includes the following major projects:

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

Funding Projections

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

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

Summary

Sales Tax Capital Projects Fund

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

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

Sales Tax Capital Projects Funding Analysis:

Community Redevelopment Agency Trust Fund

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

CRA Funding Analysis:

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

Stormwater Utility Fund

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

0							
Stormwater Utility Fee	ACTUAL	EST.					
	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>
Fund Balance	1,121,598	1,177,389	179,404	79,965	(9,527)	128,971	91,499
Revenue	821,113	819,802	828,000	836,280	844,643	853,089	861,620
Interest Earnings	6,461	4,200	4,284	4,370	4,457	4,546	4,637
bond issuance	1,000		-	-	-	-	<u> </u>
Total Funding Available	1,950,172	2,001,391	1,011,688	920,614	839,573	986,607	957,756
Less:							
Debt	275,788	437,350	441,724	446,141	450,602	455,108	459,659
Transfers to Street Imp. Fund	260,000	260,000	260,000	260,000	260,000	260,000	260,000
CIP Carryovers	-	467,429	-	-	-	-	-
CIP Projects	236,995	657,208	230,000	224,000) –	180,000	220,000
Fund Balance, End of Year	1,177,389	179,404	79,965	(9,527)	128,971	91,499	18,097

Stormwater Funding Analysis:

Water and Sewer Funds

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

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

Water & Sewer Funding Analysis:

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

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

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

Five Year Total	FY 23-24	FY 22-23	FY 21-22	FY 20-21	EV 19-20	Current Budget	Project Name	Project Number
			1 1 21-22	1120-21	1115-20	Current Budget		Troject Namber
								SALES TAX CAPITA
) 410,80	65,000	65,000	65,000	65,000	150,800	65,852	COMPUTER UPGRADE PROG	1 010-8600-519-60-11
				05,000		05,052	POLICE NETWORK STORAGE UPGRADE	2 010-8600-521-NTBD
,-	-	-	-	-	25,000	-		
	185,000	180,000	180,000	175,000	175,000	275,104		3 010-8600-521-60-01
	50,000	45,000	45,000	38,000	38,000	38,000	POLICE EQUIPMENT REPLACEMENT	4 010-8600-521-60-12
- 45,00	-	-	-	-	45,000	-	POLICE HQ KEYLESS DOOR LOCKS	5 010-8600-521-NTBD
	55,000	55,000	55,000	55,000	55,000	61,100	PUBLIC SAFETY COMMUNICATIONS	6 010-8600-521-60-14
- 70,00	-	70,000	-	-	-	-		7 010-8600-522-60-36
- 46,38	-	-	-	-	46,385	9,174	FIRE SUPPRESSION RESP/EQUIPMENT	8 010-8600-522-60-34
-	-	-	-	-	-	56,471	FIRE LADDER TRUCK PURCHASE	9 010-8600-522-60-09
- 28,0	-	-	-	-	28,000	-	FIRE INSPECTION VEHICLE	10 010-8600-522-60-10
- 60,00	-	60,000	-	-	-	-	FIRE BUNKER GEAR	11 010-8600-522-60-04
- 80,00	-	80,000	-	-	-	61,050	FIRE RESCUE TRUCK REPLACEMENT	12 010-8600-522-60-39
- 676,80	-	163,700	167,400	171,000	174,700	178,441	FIRE LADDER TRUCK REPLACE DEBT SERVICE	I3 010-8800-522-70-71
) 218,0	218,000	-	-	-	-	-	FIRE TOWER REPLACE DEBT SERVICE	14 010-8800-522-70-71
- 185,80	-	-	-	92,900	92,900	92,900	FIRE ENGINE 22 PUMPER REPLACE DEBT SERVICE	15 010-8800-522-70-71
- 175,00	-	-	125,000	-	50,000	-	FIRE STATION 22 RENOVATION	16 010-8600-522-PTBD
- 21,10	-	-	-	-	21,167	-	FIRE STATION 22 SIGN & PAINT	17 010-8600-522-NTBD
- 165,00	-	-	165,000	-	-	-	FIRE AIR PACKS AND GEAR EXTRACTOR	18 010-8600-522-PTBD
- 25,00	-	-	25,000	-	-	-	FIRE STATION 22 GENERATOR	19 010-8600-522-PTBD
	110,000	-	-	-	-	-	FIRE ENGINE REPLACEMENT DEBT SERVICE	20 010-8600-522-NTBD
	125,000	-	-	-	-	-	FIRE STATION 22 CONCRETE	21 010-8600-522-NTBD
100.0	-	-	-	-	100,000	-	COMMISSION CHAMBERS IMPROVEMENTS	22 010-8600-517-NTBD
	50,000	50,000	57,500	56,000	54,500	-	PW EUSTIS MOBILITY NEW SIDEWALKS	23 010-8600-519-60-45
	100,000	100,000	103,500	99,844	97,169	47,682	SIDEWALK PROJECT	24 010-8600-541-60-03
	120,000	70,000	54,000	54,186	28,066	123,632	STREET SEALING	25 010-8600-541-60-04
	450,000	421,000	449,921	442,261	349,813	234,225	STREET RESURFACING	26 010-8600-541-60-15
- 35,00	430,000	+21,000	35,000	442,201	0+0,010	204,220	TRACTOR BUSH HOG MOWER	27 010-8600-541-NTBD
- 225,00	-	-	225,000	-	-	-	BULL DOZER	28 010-8600-541-NTBD
	-	250,000		-	-	-	TRACK HOE REPLACEMENT	29 010-8600-541-NTBD
- 250,00	-	250,000	-	-	-	-		
	30,000	-	-	-	40,000	-	PUBLIC WORKS F-150 PICKUP	30 010-8600-541-NTBD
	90,000	80,000	80,000	140,000	-	-	PW-DUMP TRUCK REPLACEMENT	31 010-8600-541-60-38
	420,000	30,000	28,000	28,000	28,000	112,000	PUBLIC WORKS SIGNALIZATION	32 010-8600-541-60-44
- 180,00	-	-	-	-	180,000	-	PW BUCKET TRUCK	33 010-8600-541-PTBD
) 483,50	150,000	160,500	37,000	65,000	71,000	236,797	PW BUILDING IMPROVEMENTS	34 010-8600-517-60-01
-	-	-	-	-	-	5,527	PW LAKE WALK FLOATING DOCK REPAIRS	35 010-8600-541-60-45
-	-	-	-	-	-	644,134	PW ARDICE/RULEME IMPROVEMENTS	36 010-8600-541-60-46
-	-	-	-	-	-	1,431,000	PW FERRAN PARK PHASE 4	37 010-8600-572-60-18
-	-	-	-	-	-	67,383	PW SUNSET ISLE SKATE PARK	38 010-8600-517-60-03
-	-	-	-	-	-	65,650		
- 40,00	-	40,000	-	-	-	-		
- 40,00	-	40,000	-	-	-	-	PW COMMUNITY CENTER PARKING LOT MILL & RESURFACE	1 010-8600-517-PTBD
- 35,3	-	35,352	-	-	-	-	PW TRAFFIC JET PRINT SYSTEM	12 010-8600-541-PTBD
-	-	-	-	-	-	6,632	FDOT RAIL GRANT MATCH	13 010-8600-572-60-60
- 38,50	-	38,500	-	-	-	-	LIBRARY PUBLIC COMPUTER REPLACEMENT	4 010-8600-571-60-27
- 25,4'	-	-	-	25,415	-	-	LIBRARY AC - VAV SWITCHES	15 010-8600-571-PTBD
	185,000	-	-	-	-	-	LIBRARY AC REPLACEMENT	16 010-8600-571-NTBD
-		-	-	-	-	29.571		
-	_	_	-	_	-			
-	_	_	_	_	_			
- 25,00			25 000			0,000		
20,00			20,000		-	10,000		
	-	_	-		-	66,000	RECREATION - CARVER ATHLETIC FIELD TURF	52 010-8600-572-60-45
,000	185,	35,352		- - - - 25,415 - - - - - - - - - - - - - - - - - - -	-	65,650 - - -	PW LAKE WILLY WALK RESEAL PW CITY PARKING LOTS SEAL & STRIPE PW COMMUNITY CENTER PARKING LOT MILL & RESURFACE PW TRAFFIC JET PRINT SYSTEM FDOT RAIL GRANT MATCH LIBRARY PUBLIC COMPUTER REPLACEMENT LIBRARY AC - VAV SWITCHES	 39 010-8600-517-60-05 40 010-8600-517-PTBD 41 010-8600-517-PTBD 42 010-8600-541-PTBD 43 010-8600-572-60-60 44 010-8600-571-60-27 45 010-8600-571-PTBD

Project Number	Project Name	Current Budget	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Five Year Total
53 010-8600-572-PTBD	RECREATION - PICKLEBALL COURTS	-	-	-	-	90,000	-	90,000
54 010-8600-572-PTBD	RECREATION - SUNSET ISLAND PLAYGROUND	-	-	-	-	50,000	-	50,000
55 010-8600-572-PTBD	RECREATION - CARVER PARK PAVILION UPGRADES	-	-	-	-	20,000	-	20,000
56 010-8600-572-NTBD	RECREATION - CARVER PARK PLAYGROUND EQUIP	-	-	-	-	-	50,000	50,000
57 010-8600-572-NTBD	RECREATION - SUNSET ISLAND PEDESTRIAN LIGHTING	-	-	-	-	-	30,000	30,000
58 010-8600-524-60-01	BUILDING SRVCS - VEHICLES	_	-	-	-	-	, -	, -
	SALES TAX CAPITAL PROJECTS FUND TOTAL	3,935,211	1,850,500	1,507,606	1,922,321	2,194,052	2,483,000	9,957,479
		0,000,211	.,,	.,,	-,,	_,,	_,,	0,001,110
GENERAL FUND								
59 001-7300-572-30-34	PARKS & REC MASTER PLAN	-	-	-	-	-	80,000	80,000
60 001-4910-517-30-34	GENERATOR MAINT CITYWIDE	_	30,000	30,000	30,000	30,000	30,000	150,000
	GENERAL FUND TOTAL	-	30,000	30,000	30,000	30,000	110,000	230,000
				;	;	;	,	;
BUILDING SERVICE	S FUND							
61 020-1520-524-60-63	BUILDING DEPT MODIFICATIONS	-	30,000	-	-	-	-	30,000
	BUILDING SERVICES FUND TOTAL	-	30,000	-	-	-	-	30,000
			,					
COMMUNITY REDEV	/ELOPMENT FUND							
62 014-8600-581-60-38	SIDEWALK/TREE PLANTING	125,546	53,376	54,845	80,000	40,000	40,000	268,221
63 014-8600-581-60-21	PW LAKE EUSTIS SEAWALL REHAB	440,400	-		-			
64 014-8600-581-PTBD	BAY STREET DRAINAGE IMPROVEMENTS	-	145,000	_	_	_	_	145,000
65 014-8600-581-PTDB	HOUSING REHABILITATION		250,000	_	_	_	_	250,000
66 014-8600-581-92-49	STREET REHABILITATION	49,925	50,000	50,000	50,000	50,000	50,000	250,000
67 014-8600-581-60-46	PALMETTO PLAZA PARK PH 2		50,000	50,000	50,000	50,000	50,000	250,000
		326,435	-	-	-	-	-	-
68 014-8600-581-92-52	PALMETTO PLAZA - CDBG GRANT	679,618	-	-	-	-	-	-
	COMMUNITY REDEVELOPMENT FUND TOTAL	1,621,924	498,376	104,845	130,000	90,000	90,000	913,221
	ITY REVENUE FUND							
69 049-3720-538-60-64	ARDICE AVE - KURT & RULEME	760,586						
		700,580	-	-	-	-	-	
70 049-3720-538-NTBD	STORM CULVERT REPLACEMENTS	-	-	-	-	-	220,000	220,000
71 049-3720-538-60-66		-	80,000	-	-	-	-	80,000
72 049-3720-538-60-68	LIBERTY SUBD STORMWATER IMPROV	79,500	-	-	-	-	-	-
73 049-3720-538-60-70	BUENA VISTA STORMWATER IMPROV	212,000	-	-	-	-	-	-
74 049-3720-538-PTBD	DIEDRICH STORMWATER IMPROVEMENTS	-	-	-	-	50,000	-	50,000
	WEST WOODWARD STORMWATER IMPROVEMENTS	-	75,000	-	-	-	-	75,000
76 049-3720-538-PTBD	EXETER STREET DRAINAGE	-	75,000	-	-	-	-	75,000
77 049-3720-538-PTBD	EAST STEVENS AVE STORMWATER IMPROVEMENTS	-	_	-	-	130,000	-	130,000
78 049-3720-538-60-71			-			,		,
10 049-37 20-330-00-71	SKID STEER LOADER	70,000	-	-	-	-	-	, -
79 049-3720-538-60-63	SKID STEER LOADER STORMWATER MASTER PLAN IMPROV	70,000 2,551	-	- 224,000	-	-	-	- 224,000
			230,000	- 224,000 224,000	-	- - 180,000	- 220,000	-
79 049-3720-538-60-63	STORMWATER MASTER PLAN IMPROV STORMWATER UTILITY REVENUE FUND TOTAL	2,551	230,000		-	-	- 220,000	- 224,000
79 049-3720-538-60-63	STORMWATER MASTER PLAN IMPROV STORMWATER UTILITY REVENUE FUND TOTAL	2,551 1,124,637	230,000		- - -	-	- 220,000	- 224,000
79 049-3720-538-60-63 PARKS & RECREAT 80 063-8600-517-60-03	STORMWATER MASTER PLAN IMPROV STORMWATER UTILITY REVENUE FUND TOTAL TON CAPACITY EXP TRUST FUND PW SUNSET ISLE SKATE PARK	2,551 1,124,637 133,833	- - 230,000 -		-	-	- 220,000 -	- 224,000
79 049-3720-538-60-63	STORMWATER MASTER PLAN IMPROV STORMWATER UTILITY REVENUE FUND TOTAL TON CAPACITY EXP TRUST FUND PW SUNSET ISLE SKATE PARK PALMETTO POINT IMPROVEMENTS	2,551 1,124,637 133,833 35,878			-	-	- 220,000 - -	- 224,000
79 049-3720-538-60-63 PARKS & RECREAT 80 063-8600-517-60-03	STORMWATER MASTER PLAN IMPROV STORMWATER UTILITY REVENUE FUND TOTAL TON CAPACITY EXP TRUST FUND PW SUNSET ISLE SKATE PARK	2,551 1,124,637 133,833	- 230,000 - - -		- - - - - -	-	- 220,000 - - -	- 224,000
 79 049-3720-538-60-63 PARKS & RECREAT 80 063-8600-517-60-03 81 063-7600-572-60-36 	STORMWATER MASTER PLAN IMPROV STORMWATER UTILITY REVENUE FUND TOTAL TON CAPACITY EXP TRUST FUND PW SUNSET ISLE SKATE PARK PALMETTO POINT IMPROVEMENTS PARKS & REC CAP EXP TRUST FUND TOTAL	2,551 1,124,637 133,833 35,878	-	224,000 - -	-	-	- 220,000 - - -	- 224,000
 79 049-3720-538-60-63 PARKS & RECREAT 80 063-8600-517-60-03 81 063-7600-572-60-36 WATER & SEWER C 	STORMWATER MASTER PLAN IMPROV STORMWATER UTILITY REVENUE FUND TOTAL TON CAPACITY EXP TRUST FUND PW SUNSET ISLE SKATE PARK PALMETTO POINT IMPROVEMENTS PARKS & REC CAP EXP TRUST FUND TOTAL CAPITAL FINANCING	2,551 1,124,637 133,833 35,878 169,711	-	224,000 - -	-	- 180,000 - - -	-	- 224,000 854,000 - - -
 79 049-3720-538-60-63 PARKS & RECREAT 80 063-8600-517-60-03 81 063-7600-572-60-36 WATER & SEWER C 82 042-8600-533-65-35 	STORMWATER MASTER PLAN IMPROV STORMWATER UTILITY REVENUE FUND TOTAL TON CAPACITY EXP TRUST FUND PW SUNSET ISLE SKATE PARK PALMETTO POINT IMPROVEMENTS PARKS & REC CAP EXP TRUST FUND TOTAL APITAL FINANCING CHEMICAL FEED SYSTEM MAINTENANCE	2,551 1,124,637 133,833 35,878 169,711 31,801	- - - 14,000	224,000 - -	-	- 180,000 - - -	-	- 224,000 854,000 - - - - 14,000
 79 049-3720-538-60-63 PARKS & RECREAT 80 063-8600-517-60-03 81 063-7600-572-60-36 WATER & SEWER C 82 042-8600-533-65-35 83 042-8600-533-66-27 	STORMWATER MASTER PLAN IMPROV STORMWATER UTILITY REVENUE FUND TOTAL TON CAPACITY EXP TRUST FUND PW SUNSET ISLE SKATE PARK PALMETTO POINT IMPROVEMENTS PARKS & REC CAP EXP TRUST FUND TOTAL APITAL FINANCING CHEMICAL FEED SYSTEM MAINTENANCE WATER TANK INSPECTIONS	2,551 1,124,637 133,833 35,878 169,711 31,801 57,625	-	224,000 - -	- - - - - - - - - - - - - - - - - - -	- 180,000 - - -	-	- 224,000 854,000 - - -
 79 049-3720-538-60-63 PARKS & RECREAT 80 063-8600-517-60-03 81 063-7600-572-60-36 82 042-8600-533-65-35 83 042-8600-533-66-27 84 042-8600-533-66-30 	STORMWATER MASTER PLAN IMPROV STORMWATER UTILITY REVENUE FUND TOTAL TON CAPACITY EXP TRUST FUND PW SUNSET ISLE SKATE PARK PALMETTO POINT IMPROVEMENTS PARKS & REC CAP EXP TRUST FUND TOTAL CHEMICAL FEED SYSTEM MAINTENANCE WATER TANK INSPECTIONS DIRECTIONAL BORES	2,551 1,124,637 133,833 35,878 169,711 31,801 57,625 37,970	- - - 14,000 15,000 -	224,000 - -	-	- 180,000 - - -	-	- 224,000 854,000 - - - - - - - - - - - - - - - - - -
 79 049-3720-538-60-63 PARKS & RECREAT 80 063-8600-517-60-03 81 063-7600-572-60-36 82 042-8600-533-65-35 83 042-8600-533-66-27 84 042-8600-533-66-30 85 042-8600-533-66-31 	STORMWATER MASTER PLAN IMPROV STORMWATER UTILITY REVENUE FUND TOTAL TON CAPACITY EXP TRUST FUND PW SUNSET ISLE SKATE PARK PALMETTO POINT IMPROVEMENTS PARKS & REC CAP EXP TRUST FUND TOTAL CHEMICAL FEED SYSTEM MAINTENANCE WATER TANK INSPECTIONS DIRECTIONAL BORES WATER PUMP REPLACEMENTS	2,551 1,124,637 133,833 35,878 169,711 31,801 57,625 37,970 70,970	- - - 14,000	224,000 - -	-	- 180,000 - - -	-	- 224,000 854,000 - - - - 14,000
 79 049-3720-538-60-63 PARKS & RECREAT 80 063-8600-517-60-03 81 063-7600-572-60-36 WATER & SEWER C 82 042-8600-533-65-35 83 042-8600-533-66-27 84 042-8600-533-66-30 	STORMWATER MASTER PLAN IMPROV STORMWATER UTILITY REVENUE FUND TOTAL TON CAPACITY EXP TRUST FUND PW SUNSET ISLE SKATE PARK PALMETTO POINT IMPROVEMENTS PARKS & REC CAP EXP TRUST FUND TOTAL CHEMICAL FEED SYSTEM MAINTENANCE WATER TANK INSPECTIONS DIRECTIONAL BORES	2,551 1,124,637 133,833 35,878 169,711 31,801 57,625 37,970	- - - 14,000 15,000 -	224,000 - -	-	- 180,000 - - -	-	- 224,000 854,000 - - - - - - - - - - - - - - - - - -
 79 049-3720-538-60-63 PARKS & RECREAT 80 063-8600-517-60-03 81 063-7600-572-60-36 WATER & SEWER C 82 042-8600-533-65-35 83 042-8600-533-66-27 84 042-8600-533-66-30 85 042-8600-533-66-31 	STORMWATER MASTER PLAN IMPROV STORMWATER UTILITY REVENUE FUND TOTAL TON CAPACITY EXP TRUST FUND PW SUNSET ISLE SKATE PARK PALMETTO POINT IMPROVEMENTS PARKS & REC CAP EXP TRUST FUND TOTAL CHEMICAL FEED SYSTEM MAINTENANCE WATER TANK INSPECTIONS DIRECTIONAL BORES WATER PUMP REPLACEMENTS WATER CHECK VALVES	2,551 1,124,637 133,833 35,878 169,711 31,801 57,625 37,970 70,970	- - - 14,000 15,000 -	224,000 - -	-	- 180,000 - - -	-	- 224,000 854,000 - - - - - - - - - - - - - - - - - -
 79 049-3720-538-60-63 PARKS & RECREAT 80 063-8600-517-60-03 063-7600-572-60-36 063-7600-572-60-36 042-8600-533-65-35 83 042-8600-533-66-30 85 042-8600-533-66-31 86 042-8600-533-66-32 	STORMWATER MASTER PLAN IMPROV STORMWATER UTILITY REVENUE FUND TOTAL TON CAPACITY EXP TRUST FUND PW SUNSET ISLE SKATE PARK PALMETTO POINT IMPROVEMENTS PARKS & REC CAP EXP TRUST FUND TOTAL APITAL FINANCING CHEMICAL FEED SYSTEM MAINTENANCE WATER TANK INSPECTIONS DIRECTIONAL BORES WATER PUMP REPLACEMENTS WATER CHECK VALVES WATER TANK PAINTING	2,551 1,124,637 133,833 35,878 169,711 31,801 57,625 37,970 70,970 20,000	- - - 14,000 15,000 -	224,000 - -	-	- 180,000 - - -	-	- 224,000 854,000 - - - - - - - - - - - - - - - - - -

Project Number	Project Name	Current Budget	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Five Year To
9 042-8600-533-65-40	ARDICE WATER PLANT HIGH SERVICE PUMP	128,500	-	-	-	-	-	
	WATER & SEWER CAPITAL FINANCING TOTAL	789,476	201,000	-	10,000	25,000	-	- 236
WATER & SEWER R	P ELIND							
042-8600-533-65-76	WATER / REMOTE METER READING	100,000	_	_		_	_	
042-8600-533-PTBD	WATER / OFFICE GENERATOR	100,000	_	_		100,000		- 100
042-8600-533-65-35	WATER / CHEMICAL FEED	-	-	- 14,000	- 14,000			
042-8600-533-65-50	WATER / WATER AUDIT LE	62,452	-	14,000	14,000	14,000	14,000	50
042-8600-533-65-64	WATER / WATER ADDIT LE WATER / LAKEVIEW WATER REPLACE	126,970	-	-	-	-	-	
042-8600-533-66-31	WATER / WATER PUMP REPL	120,970	-	- 22,000	- 22,000	- 22,000	- 22,000	-) 88
042-8600-533-PTBD	WATER / LAKESHORE AVENUE	-	-	22,000	22,000	200,000		- 200
042-8600-533-PTBD	WATER / TANGERINE COURT MAIN	-	-	-	-	58,000		- 5
042-8600-533-PTBD	WATER / GRAND ISLAND WTP FUEL TANK	-	-	-	-	110,000		- 110
042-8600-533-PTBD	WATER / GRAND ISLAND WIP FOEL TANK WATER / EASTERN AREA EXPANSION ENGINEERING	-	-	-	- 525.000		-	
		-	-	-	535,000	-	-	- 53
042-8600-533-PTBD	WATER / CORNELIA DR SECOND CONNECT	-	44,690	-	-	-	-	- 4
042-8600-533-65-77	WATER / CR44 TIE IN & ABANDONED MAIN	97,520	-	-	-	-	-	
042-8600-533-66-38	WATER / HAWLEY ST GALV & CAST IRON	125,660	-	-	-	-	-	~~~
042-8600-533-PTBD		-	239,582	-	-	-	-	- 23
042-8600-533-66-39	WATER / STEVENS AVE MAIN REPLACE	57,875	-	-	-	-	-	
042-8600-533-65-78	WATER / SUMMIT ST GALV MAIN	44,838	-	-	-	-	-	
042-8600-533-65-67	WATER / THREE LAKES GALV MAIN	240,923	-	-	-	-	-	
042-8600-533-PTBD	WATER / WATER METER REBUILD-REPLACE	-	-	150,000	150,000	150,000	170,000	
042-8600-533-PTBD	WATER / ARDICE TOWER REMOVE & HYDRO TANK	-	222,500	-	-	-	-	- 22
042-8600-533-66-40	WATER / ARDICE GROUND STORAGE TANK	819,365	-	-	-	-	-	i.
042-8600-533-PTBD	WATER / ARDICE WELL REHAB	-	-	-	73,500		-	- 7
042-8600-533-PTBD	WATER / EASTERN WELL ONE REHAB & UPGRADE	-	-	-	73,500		-	- 7
042-8600-533-PTBD	WATER / CROM TANK REPAIRS	-	-	-	350,000		-	- 35
042-8600-533-PTBD	WATER / EASTERN CUP INCREASE	-	-	-	25,000	-	-	- 2
042-8600-533-PTBD	WATER / LAKEWOOD & EDGEWATER CAST IRON REPLACE	-	-	-	98,500	-	-	. 9
042-8600-533-PTBD	WATER / LAUREL OAK ROAD	-	-	-	55,000	-	-	- 5
042-8600-533-PTBD	WATER / YALE RETREAT ROAD	-	-	-	40,000	-	-	- 4
042-8600-533-65-79	WATER / HASELTON STORAGE TANKS REHAB	137,000	134,500	-	-	-	-	- 13
042-8600-533-NTBD	WATER / HASELTON WTP GROUND STORAGE TANK	-	-	-	-	-	750,000) 75
042-8600-533-NTBD	WATER / HEATHROW WTP GROUND STORAGE TANK	-	-	-	-	-	750,000	
042-8600-533-NTBD	WATER / PINE TREE DRIVE MAIN REPLACEMENT	-	-	-	-	-	80,000	
042-8600-533-NTBD		-	-	-	-	-	28,000	
042-8600-533-NTBD	WATER / WATER DEPT OFFICE & COMPOUND CR44	-	-	-	-	-	800,000	
042-8600-533-65-80	WATER / RECLAIMED WATER MAIN EXTENSION	344,000	-	-	-	-	344,000	
042-8600-533-PTBD	WATER / COUNTRY CLUB RD GALV MAIN	, _	-	143,920	-	-	-	- 14
042-8600-533-PTBD	WATER / JEFFERIES CT GALV MAIN	-	-	66,640	-	-	-	- (
042-8600-533-PTBD	WATER / HALF TON SERVICE TRUCK	-	-	-	40,000	40,000	40,000	
042-8600-533-PTBD	WATER / ADMIN TRUCK HALF TON	_	-	30,000	-	-		- 3
042-8600-533-PTBD	WATER / ONE TON SERVICE TRUCK	_	-		50,000	50,000	50,000	
042-8600-533-PTBD	WATER / WATER DEPARTMENT CAR		-	-	-	25,000		- 2
042-8600-533-PTBD	WATER / MINI TRACK LOADER		-	-	-	95,000		- 9
042-8600-533-PTBD	ROBOTIC SURVEY SYSTEM		-	-	35,000		-	- 3
042-8600-535-NTBD	LOADER REPLACEMENT		230,000	-		-	-	- 23
042-8600-535-NTBD	SEWER / RIB TRACTOR		200,000	- 80,000	-	-	-	- 23
042-8600-535-PTBD	SEWER / EASTERN CHLORINE CONTACT CHAMBER CANOPY		- 63,500	00,000	-	-	-	- c
042-8600-535-PTBD	SEWER / EASTERN CHLORINE CONTACT CHAMBER CANOPY	-	03,000	-	-	-	-	
	SEWER / EASTERN TERTIARY FILTER SEWER / EASTERN WWTP ROAD RESURFACE	-	-	-	-	434,200		- 43
042-8600-535-PTBD		-	-	-	-	79,420		- 7
042-8600-535-PTBD	SEWER / INFILTRATION NORTH END	-	400,000	40,000	-	-	400,000	
042-8600-535-PTBD	SEWER / LIFT STATION EMERGENCY GENERATOR REPLACE	-	-	-	-	81,150		
042-8600-535-PTBD	SEWER / TERTIARY FILTER CONTROL PANEL REPLACE	-	-	-	-	79,200	-	- 7

Project Number	Project Name	Current Budget	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Five Year Total
140 042-8600-535-PTBD	SEWER / BATES AVENUE PLANT SEWER UPGRADE	-	-	-	50,000	-	-	50,00
141 042-8600-535-66-81	SEWER / MCCULLOCHS ALLEY SEWER MODIFICATION	140,000	-	-	-	-	-	
142 042-8600-535-PTBD	SEWER / LAUREL OAK SEWER REHAB	-	-	-	61,000	-	-	61,00
143 042-8600-535-PTBD	SEWER / RULEME EASEMENT SEWER REHAB	-	-	-	45,000	-	-	45,000
144 042-8600-535-PTBD	SEWER / HOLDING POND IMPROVEMENTS	-	-	60,000	531,875	-	-	591,87
145 042-8600-535-PTBD	SEWER / LIFT STATION 9 REHAB	-	-	60,000	448,500	-	-	508,50
146 042-8600-535-PTBD	SEWER / WWTP CHLORINE STATION RELOCATE	-	-	20,000	233,450	-	-	253,45
147 042-8600-535-PTBD	SEWER / WASTEWATER PICKUP TRUCK REPLACEMENT	-	26,000	26,000	30,000	30,000	30,000	142,00
148 042-8600-535-PTBD	SEWER / SMALL DUMP TRUCK	-	47,000	-	, _	-	-	47,00
149 042-8600-535-66-05	SEWER / SR19 CRZY GTR	75,000	-	-	-	-	-	
150 042-8600-535-66-06	SEWER / REHAB MASTER LIFT STATION	64,580	-	-	-	-	-	
151 042-8600-535-66-43	SEWER / SUBMERSIBLE PU	35,000	65,000	65,000	65,000	65,000	65,000	325,00
152 042-8600-535-66-45	SEWER / EFFLUENT PUMP&MOTO	· -	-	-	, _	42,000		42,00
153 042-8600-535-66-50	SEWER / LIFT STATION CONTROL PANELS	27,000	-	-	27,000	30,000		87,00
154 042-8600-535-66-56	SEWER / AIR REL VAL REH	20,000	-	-				,-
155 042-8600-535-66-57	SEWER / MANHOLE REHAB	20,000	20,000	20,000	20,000	20,000	30,000	110,000
156 042-8600-535-66-61	SEWER / SECURITY/SURVEILLANCE	45,087				,500	-	
157 042-8600-535-66-64	SEWER / LAKEVIEW SEWER REPLACE	127,865	-	-	-	-	-	
158 042-8600-535-66-70	SEWER / EASTERN WWTP EXPANSION CITY	212,811	-	-	-	-	-	
159 042-8600-535-66-79	SEWER / WOODWARD SEWER REPLACE	409,565	-	_	_	_	-	
160 042-8600-535-66-80	SEWER / SCADA UPGRADE	11,030	-	_	_	_	_	
161 042-8600-535-PTBD	SEWER / MAY ST SEWER & LIFT STATION	-	49,050	560,000	_	_	_	609,05
162 042-8600-535-PTBD	SEWER / SPRAYFIELD TRANSFER PUMPS		80,000	420,000	_	_	_	500,000
163 042-8600-535-66-82	SEWER / MASTER LIFT STATION PUMP REPLACE	90,000	00,000	420,000	_	_		000,000
164 042-8600-535-NTBD	SEWER / EAST BADGER SEWER REHAB	30,000					40,000	40,00
165 042-8600-535-NTBD	MAIN WWTP EXPANSION		- 600,000	-	-	-	6,400,000	7,000,000
166 042-8600-535-PTBD	SEWER / BELT PRESS REFURB		000,000	- 80,640	-	-	0,400,000	80,64
100 042-8000-355-F16D	WATER & SEWER R&R FUND TOTAL	3,434,541	2,221,822	1,858,200	3,073,325	1,724,970	10,127,000	19,005,31
	WATER & GEWERRARY OND TOTAL	0,404,041	2,221,022	1,000,200	0,010,020	1,724,570	10,127,000	13,000,01
WATER & SEWER S	ERIES 2016 REVENUE BOND							
167 042-8600-537-68-01	SEWER / MCD-MARY REHAB SLIPLINE	8,831	-	-	-	-	-	
168 042-8600-537-68-02	SEWER / LAKEVIEW WATER REPLACE	183,990	-	-	-	-	-	
169 042-8600-537-68-03	SEWER / LAKEVIEW SEWER REPLACE	903,045	-	-	_	-	-	
170 042-8600-537-68-04	SEWER / NORTHSIDE SLIPLINE	184,832	-	-	_	-	-	
171 042-8600-537-68-05	SEWER / SOUTHSIDE SLIPLINE	123,271	-	-	_	-	-	
172 042-8600-537-68-06	SEWER / GROVE ST SEWER REHAB SLIPLINE	78,200	-	-	-	-	-	
173 042-8600-537-68-07	SEWER / MASTER LIFT STATION UPGRADE	429,677	-	-	-	-	-	
174 042-8600-537-68-08	SEWER / SLUDGE HANDLING UPGRADE	515,848	-	-	-	_	-	
175 042-8600-537-68-09	SEWER / EASTERN WWTP EXPANSION	17,377	-	-	-	-	-	
	WATER & SEWER REVENUE BOND TOTAL	2,445,071	-	-	-		-	
		_ ,,,						
WATER IMPACT FUR	ND							
	SPRING RIDGE RECLAIM RETROFIT	-	-	20,000	711,000	-	-	731,00
177 065-8600-533-PTBD	EASTERN RECLAIM GROUND STORAGE TANK EXPANSION	-	1,226,250	-	-	-	-	1,226,25
178 065-8600-533-PTBD	EASTERN THIRD HIGH SERVICE PUMP	-	-	-	-	360,000	-	360,00
179 065-8600-533-67-35	NEW WATER SERVICE SETS	90,000	90,000	90,000	90,000	90,000		460,00
180 065-8600-533-67-36	RECLAIMED WATER SERVICE SETS	30,000	30,000	30,000	30,000	30,000		160,00
	WATER IMPACT FUND TOTAL	120,000	1,346,250	140,000	831,000	480,000		
			,,		,	,	-,	,,
	WATER & SEWER TOTAL ALL SOURCES	6,789,088	3,769,072	1,998,200	3,914,325	2,229,970	10,267,000	22,178,56

TOTAL CITYWIDE CAPITAL IMPROVEMENT PLAN	13,640,571	6,407,948	3,864,651	5,996,646

2,229,970	10,267,000	22,178,567
4 724 022	13 170 000	34 163 267



DET	PART	MENT.	Finance - 5	13			PROGR	AM: 1350 Info	rmation Techno	logy		
		DJECT N			Replacement/Up	grade Program	i kouk	1550 mil		лоду		
(-)	PROJECT STATUS: Existing in Edmunds ACCT# IF EXISTING: 010-8600-519-60-11											
(2)	PRC	DJECT D	ESCRIPTIO	ON AND J	USTIFICATIC s outdated and o	DN:		POSE OF PRO				
					n a revolving ba			Extend Life	of Existing Inf	rastructure	•	
					nd consistency a				sting Infrastruc			
	of eq	luipment	citywide.					<i>Expand</i> Infr	astructure/ADI	O New Ser	vice	
							х	Replace Exis	sting Vehicles	or Equipm	ent	
									ehicles or Equ			
								Strategic Pla	n/Comprehens	ive Plan B	onus	
(4) I	ESTIN	MATED	COST BY Y	EAR:								
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL	
a.	La	nd Acqui	isition								_	
b.		inning									-	
c.		sign									-	
d.			e/Engineerir								-	
e.			pment/Cons								-	
f.	-	· ·	Vehicles, Et	c	150,800	65,000	65,000	65,000	65,000		410,800	
g.		ntingenc	у								-	
h.	Otl	her		тоты	170.000	(7.000	(7.000	(= 000	(2.000		-	
				TOTAI	150,800	65,000	65,000	65,000	65,000		410,800	
(5)	PRI	ORITY:				Nature of P	roject			Ti	metable	
a.		risk		safe	ty concern, haza		*	ance, non-functi	ional, etc		rst Year	
h				high	ly visible, benef	it outweighs cos	st over short per	iod, economic d	evelopment	1 2	Years out	
b.		return	on investme	pote	ential					1 - 3	i ears out	
c.	x	service	e level maint	. mai	ntains City desire	ed level of servi	ce			2 - 5	Years out	
d.			e level impro		or improved ser	vice to meet der	mand			As Bu	dget Allows	
(6) I	EFFE	CTS ON	ANNUAL (OPERATI	NG BUDGET:							
										YEARS		
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	6 to 10	TOTAL	
Ch	ange	in Fuel C	osts		-	-	-	-	-	-	-	
Ch	ange	in Utility	Costs		-	-	-	-	-	-	-	
			enance Costs		-	-	-	-	-	-	-	
(7) ł			UNDING S):			ECT OR EQU	IP LOCATION	N:		
			x Revenue F	und 010			All City I	Locations				
	2) 3)											
	5)											
	DOT											
(7a)	POT	ENTIAL	GRANT FU	UNDING S	SOURCE IF AF	PLICABLE: (A	List source and	matching requir	ements)			
(8) I	PROJ	ECT LE	AD NAME	& CONTA	ACT INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)				
	Greg	Barron										



DEF	PART	MENT: Police - 521				PROGRA	AM: 2100 Adn	ninistration						
	1) PROJECT NAME: Police Network Storage Upgrade													
(-)				et This Year	-	CT# IF EXISTI	NG: #TBD							
(2)		DJECT DESCRIPTION rade to police department	AND J	USTIFICATIO	N:		OSE OF PRO	JECT:						
	~ ~	enhance availability betw					Extend Life	of Existing Inf	rastructure					
		ce operating issues and do				x	-	sting Infrastruc						
		olidate two older units.						astructure/ADI		vice				
						x	-	sting Vehicles						
						Λ	-	ehicles or Equi		ciit				
								n/Comprehens		20110				
	-	ATED COST DV VEA	D .				Strategic Fla	n/Comprehens	Ive Flail D	Jilus				
(4) 1	(4) ESTIMATED COST BY YEAR:													
FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 TOTAL														
	Lai	nd Acquisition												
a. b				-										
	b. Planning													
	c. Design Image: Constraint of the second s													
										-				
e.		e Development/Construe	etion	25.000						-				
	f. Equipment, Vehicles, Etc 25,000 25,000 25,000													
	g. Contingency description of the second des													
h.	Oth			25.000						-				
		1	TOTAL	25,000	-	-	-	-		25,000				
(5)	PRIC	ORITY:			Nature of P	roiect			Ti	netable				
(c) a.		risk	safet	v concern haza		, agency complia	ance non-functi	onal etc	First Year					
u.		115K				st over short peri			Thist Teal					
b.		return on investment	poter	•	it outweights cos	st över snört pen	iou, economic u	evelopment	1 - 3	Years out				
c.	x	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5 Years out					
d.		service level improv	new	or improved ser	vice to meet der	mand			As Bu	lget Allows				
(6) I	EFFE	CTS ON ANNUAL OPI	RATIN	NG BUDGET:										
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL				
		in Fuel Costs		-	-	-	-	-	-	-				
		in Utility Costs		-	-	-	-	-	-	-				
		in Maintenance Costs		-	-	-	-	-	-	-				
(7) I		OSED FUNDING SOU		:				IP LOCATION	N:					
		Sales Tax Revenue Fund	010			Police Hea	adquarters							
	2)													
	3)													
(7a)	POT	ENTIAL GRANT FUN	DING S	OURCE IF AP	PLICABLE: (List source and i	matching requir	ements)						
(0) -														
(8) I		ECT LEAD NAME & C	CONTA	CT INFO (AD	DITIONAL PR	KOJECT INFO	AS NEEDED)							
	ΠM	lanager Greg Barron												



DEF	PART	MENT: Police - 521				PROGR	AM: 2110 Unit	form Patrol		
			ce Vehi	cles			2110 0111			
(-)				Edmunds	ACC	T# IF EXISTI	NG: 010-8600)-521-60-01		
(2)	PRO	DJECT DESCRIPTION	AND J	USTIFICATIO	N:		OSE OF PROJ			
	-	iency and safety reasons a			-		Extend Life	of Existing Inf	rastructure	
		ıl lives.						sting Infrastruc		
								astructure/ADI		vice
						X	-	sting Vehicles		
							-	ehicles or Equi		
								n/Comprehens		onus
(4) I	ESTIN	MATED COST BY YEA	R:				0	1		
Ì			_							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	La	nd Acquisition								-
b.	Pla	nning								-
c.		sign								-
d.		chitecture/Engineering								-
е.		e Development/Construc	tion							-
f.	Eq	uipment, Vehicles, Etc		175,000	175,000	180,000	180,000	185,000		895,000
g.		ntingency								-
h.	Oth									-
		Т	OTAL	175,000	175,000	180,000	180,000	185,000		895,000
(5)	PRIC	ORITY:			Nature of Pi	roject			Tir	netable
a.	Х	risk	safet	y concern, hazai	dous condition,	agency complia	ance, non-functi	onal, etc	Fir	st Year
h		•••••	highl	y visible, benef	it outweighs cos	t over short peri	iod, economic d	evelopment	1 2	Veena eet
b.		return on investment							1 - 3	Years out
c.	x	service level maint.	main	tains City desire	ed level of servio	ce			2 - 5	Years out
d.		service level improv	new	or improved ser	vice to meet der	nand			As Buc	lget Allows
(6) I	EFFE	CTS ON ANNUAL OPE	RATIN	G BUDGET:						
			г							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
		in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs		-	-	-	-	-	-	-
(7) ł		OSED FUNDING SOUP		:			ECT OR EQU	IP LOCATION	N:	
	^	Sales Tax Revenue Fund	010			Various				
	2) 3)									
	5)									
(7a)	POT	ENTIAL GRANT FUND	DING S	OURCE IF AP	PLICABLE: ()	List source and	matching requir	ements)		
(8) I	ROJ	ECT LEAD NAME & C	ONTA	CT INFO (ADI	DITIONAL PR	OJECT INFO	AS NEEDED)			
		f Gary Calhoun	3111							
	c.me.	curry curroun								



DFI	PART	MENT: Police - 521				PROGRA	AM: 2110 Unif	form Patrol		
			e Equir	oment Replacer	nent		2110 UIII			
				Edmunds		T# IF EXISTI	NG: 010-8600-	521-60-12		
(2)	PRC	DJECT DESCRIPTION A ent tasers are no longer su	AND J	USTIFICATIO	N:		OSE OF PROJ			
		Id and less reliable becaus	· •		· ·		Extend Life	of Existing Inf	rastructure	
		/purchase program at \$372		• • •				sting Infrastruc		
		od. Units have an average					Expand Infra	astructure/ADI	O New Ser	vice
		g replaced. The City will o				х	Replace Exis	sting Vehicles	or Equipmo	ent
	year	period. Also includes lease	e payme	ents for body ca	imeras.		ADD New V	ehicles or Equi	ipment	
							Strategic Pla	n/Comprehens	ive Plan Bo	onus
(4) I	ESTI	MATED COST BY YEA	R:							
			[FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	La	nd Acquisition								_
b.		inning								_
c.		sign								-
d.		chitecture/Engineering								_
e.		e Development/Construc	tion							_
f.		uipment, Vehicles, Etc		38,000	38,000	45,000	45,000	50,000		216,000
g.	_	ntingency		,	,	,	,	,		-
h.	Ot									-
-		Т	OTAL	38,000	38,000	45,000	45,000	50,000		216,000
(5)	DDI	ORITY:			Nature of Pr	ninat			т	netable
(5) a.	X	risk	cafet	v concern hazai	dous condition,	•	ance non-functi	onal etc		st Year
а.	А	TISK			it outweighs cos	÷ ;			I'II	st i cai
b.		return on investment	poter	•				evelopment	1 - 3	Years out
c.	х	service level maint.	main	tains City desire	ed level of servic	ce			2 - 5	Years out
d.		service level improv			vice to meet den	nand			As Buc	lget Allows
(6) 1	EFFE	CTS ON ANNUAL OPE	RATIN	G BUDGET:						
				FT 10/00	FF / 00/01	TH 44 /00	FN 00/00	TTV 00/04	YEARS	TOTAL
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	6 to 10	TOTAL
		in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs	CE(S)	-	-	-	- ECT OR EQU		-	-
(/) 1		OSED FUNDING SOUF Sales Tax Revenue Fund		:		(9) PROJ Various	ECT OR EQU	IP LOCATION	N:	
	2)	Sales Tax Revenue Fund	010			various				
	2) 3)									
	5)									
<i></i>			maa							
(7a)	POT	ENTIAL GRANT FUND	DING S	OURCE IF AP	PLICABLE: (1	List source and i	matching requir	ements)		
(8)]	PROJ	ECT LEAD NAME & C	ONTA	CT INFO (ADI	DITIONAL PR	OJECT INFO	AS NEEDED)			
		f Gary Calhoun					()			



DF	рарт	MENT: Police - 521				PROGRA	M : 2130 Con	nmunications		
(1)			ice HO I	Keyless Door Lo	ocks		2150 COI	infuncations		
(1)				ct This Year		T# IF EXISTI	NG: #TBD			
(2)		JECT DESCRIPTION					OSE OF PRO	IECT:		
(-)		ace all door locks with a					USE OF TROE			
	-	nate the need to re-key u					Extend Life	of Existing Inf	rastructure	
				J I J J L L P			-	sting Infrastruc		
							-	astructure/ADI		vice
							-	sting Vehicles		
						Х	-	vehicles or Equi		C 111
						Λ		n/Comprehens	1	onus
(4) 1	FSTIN	MATED COST BY YEA	A.D.				Sualegie Fla		Ive Flail D	onus
(4)	LSIIN	MATED COST DY TEA	4K:							
									_	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Lar	nd Acquisition								-
b.	Pla	nning								-
c.		sign								-
d.		chitecture/Engineering								-
e.		e Development/Constru	ction							-
f.		uipment, Vehicles, Etc		45,000						45,000
g.	-	ntingency								-
<u>b</u> .	Oth									-
			FOTAL	45,000	-	-	-	-		45,000
				,						,
(5)	PRIC	ORITY:			Nature of P	v			Ti	netable
a.		risk	safet	y concern, hazai	rdous condition,	agency complia	ance, non-functi	onal, etc	Fi	rst Year
b.		return on investment	•	•	it outweighs cos	st over short peri	iod, economic d	evelopment	1 3	Years out
0.		return on myestment	poter	ntial					1-5	i cais out
c.		service level maint.	main	tains City desire	ed level of servi	Ce.			2 - 5	Years out
0.									2 - 3	Tears out
d.	Х	service level improv		or improved ser	vice to meet der	nand			As Bu	dget Allows
(6)]	EFFE	CTS ON ANNUAL OP	ERATI	NG BUDGET:						
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS	TOTAL
Cl		in Fuel Costs							6 to 10	
	-	in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs		-	-	-	-	-		-
		OSED FUNDING SOU	RCE(S)	:		(9) PROJ	ECT OR EOU	IP LOCATION	N:	
		Sales Tax Revenue Fun	. ,				ice Department			
	2)						··· · · · · · · ·			
	3)									
	2)									
(7a)	POTI	ENTIAL GRANT FUN	DING S	OURCE IF AP	PPLICABLE: (.	List source and i	matching requir	rements)		
(9) 1	νου	ECT LEAD NAME &		CT INFO (AD		OIFCT INFO	AS NEEDED			
1(0)	INUJ	ECT LEAD NAME &	CONTA	ΟΙ ΠΝΕΟ (AD	DITIONAL PR	OJECT INFU	AS NEEDED)			
		CIEDOK DIDECTOR	DUDU	CWORKS		CHIEF	CARVOAL	IOUN PD		
		K GIEROK, DIRECTOF	PUBLI	C WORKS		CHIEI	F GARY CALE	IOUN, P.D.		
		K GIEROK, DIRECTOF	PUBLI	C WORKS		CHIEF	F GARY CALH	IOUN, P.D.		



DEI	PART	MENT: P	olice - 521				PROGRA	M: 2110 Uni	form Patrol		
		JECT NAM		ic Safet	y Communicati	ons					
		JECT STA			Edmunds		T# IF EXISTI	NG: 010-8600-	-521-60-14		
(2)					USTIFICATIO e for uniformity		(3) PURP	POSE OF PROJ	JECT:		
					nity safety. 95			Extend Life	of Existing Inf	rastructure	
					mobile units for			Replace Exis	sting Infrastruc	ture	
			ons and conso	llettes,	one-time access	ory need in		Expand Infr	astructure/ADI	New Ser	vice
	the fi	irst year.					х	Replace Exis	sting Vehicles of	or Equipm	ent
								ADD New V	ehicles or Equi	pment	
								Strategic Pla	n/Comprehensi	ive Plan B	onus
(4) I	ESTIN	MATED CO	ST BY YEA	R:							
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	La	nd Acquisiti	ion								-
b.	Pla	nning									-
c.	De	sign									-
d.	Ar	chitecture/E	ngineering								-
e.		1	ent/Construc	tion							-
f.	-	uipment,Vel	hicles, Etc		55,000	55,000	55,000	55,000	55,000		275,000
g.		ntingency									-
h.	Otl	her									-
			Т	OTAL	55,000	55,000	55,000	55,000	55,000		275,000
(5)	PRI	ORITY:				Nature of P	roject			Ti	netable
(3) a.	X	risk		safet	v concern hazai		*	ance, non-functi	onal etc		st Year
	А	TISK					÷ ; ;	iod, economic d			
b.		return on	investment	poter	• ·				evelopment	1 - 3	Years out
c.	х	service lev	vel maint.	main	tains City desire	ed level of servio	ce			2 - 5	Years out
d.			vel improv			vice to meet der	mand			As Bu	lget Allows
(6) I	CFFE	CTS ON AN	NNUAL OPE	RATIN	IG BUDGET:						
				ī						THE LEG	
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
		in Fuel Costs			-	-	-	-	-	-	-
		in Utility Co			-	-	-	-	-	-	-
	<u> </u>	in Maintenar	nce Costs	CE(S)	-	-	-	- ECT OR EQU	- ID LOCATION	-	-
()			Revenue Fund		•		Various	ECT OK EQU	IF LOCATION	N:	
	2)	Sales Tax IV	cevenue r'unu	010			various				
	3)										
	5)										
								_			
(7a)	РОТ	ENTIAL GI	RANT FUND	ING S	OURCE IF AP	PLICABLE: (List source and	matching requir	ements)		
(8) I	PROJ	ECT LEAD	NAME & C	ONTA	CT INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)			
(-)-		f Gary Calho									



		MENT: Fire - 52				PROGRA	M: 2220 Sup	pression		
(1)		JECT NAME:	Fire Life Pa							
		JECT STATUS:	Existing in			CT# IF EXISTI				
(2)		JECT DESCRIPT				(3) PURP	OSE OF PROJ	JECT:		
		inued critical update		anced Life Supp	ort technology		F (11.0	CE: (: 10		
	emple	oyed by the Fire De	epartment.				-	of Existing Inf		
								sting Infrastruc		
								astructure/ADI		
						X	-	sting Vehicles		ent
								ehicles or Equi		
							Strategic Pla	n/Comprehens	ve Plan B	onus
(4) 1	LSTIN	MATED COST BY	YEAR:							
										0.57.1.7
	-			FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	10	OTAL
a.		nd Acquisition								-
b.		nning								-
с.		sign								-
d.		chitecture/Engineer	<u> </u>							-
e.		e Development/Co								-
f.		uipment, Vehicles,	Etc				70,000			70,000
g.		ntingency								-
h.	Oth	her	TOTAL				70.000			-
			TOTAL	-	-	-	70,000	-		70,000
(5)	PRIC	ORITY:			Nature of P	roject			Tii	netable
a.	х	risk	safet	y concern, haza	rdous condition	, agency complia	ance, non-functi	onal, etc	Fii	rst Year
b.		return on invest			it outweighs cos	st over short peri	iod, economic d	evelopment	1 3	Years out
0.		return on myest	poter	ntial					1-5	i cais out
c.	x	service level mai	nt. main	ntains City desire	ed level of servi	ce			2 - 5	Years out
d.	х	service level imp	new new	or improved ser	vice to meet der	mand			As Bu	lget Allows
(6) I	EFFE	CTS ON ANNUAI	L OPERATIN	NG BUDGET:						
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
Ch	ange i	in Fuel Costs		-	-	-	_	-		-
		in Utility Costs		-	-	-	-	-	-	-
Ch	ange i	in Maintenance Cos		-	-	-	-	-	-	-
(7) I	PROP	OSED FUNDING	SOURCE(S)):		(9) PROJ	ECT OR EQU	IP LOCATION	N:	
	1)	Sales Tax Revenue	eFund 010			Various				
	2)									
	3)									
(7a)	РОТІ	ENTIAL GRANT	FUNDING S	OURCE IF AP	PLICABLE: (List source and i	matching requir	ements)		
()					- (
(8) I		ECT LEAD NAM		CT INFO (AD	DITIONAL PF	ROJECT INFO	AS NEEDED)			
	Proje	ct Lead: Chief Swa	inson							



	PART	MENT:	Fire - 522				PROGR	AM: 2220 Sup	pression		
(1)		JECT NA		Suppre	ssion & Respon	se Equipment		•			
	PRO	JECT ST	ATUS: Exis	ting in 1	Edmunds	ACC	CT# IF EXISTI	NG: 010-8600-	-522-60-34		
(2)					USTIFICATIO ments with lifes		(3) PURP	POSE OF PROJ	JECT:		
					l/or enable firefi			Extend Life	of Existing Infi	rastructure	
	-		* *		er threats to life	•			sting Infrastruc		
	1		, ,			2		-	astructure/ADE		vice
							X	-	sting Vehicles of		
							А	-	ehicles or Equi		211t
									n/Comprehensi		
	OTIN	ATED C		D.				Strategic Fla	n/Comprehensi	ive Flatt Do	Jilus
(4) 1	29110	AIEDC	COST BY YEA	к:							
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	DTAL
a.	Lar	nd Acquis	ition								_
b.		nning									_
с.		sign									
с. d.			/Engineering								-
-				4:							-
e.		1	ment/Construc	tion	46 205						-
f.	1	1 /	Vehicles, Etc		46,385						46,385
g.		ntingency									-
h.	Oth	ner		OTAL	46.205						-
			1	OTAL	46,385	-	-	-	-		46,385
(5)	PRI	ORITY:				Nature of P	roject			Tir	netable
(3) a.	x	risk		safet	v concern hazat		•	ance, non-functi	onal etc		st Year
и.	л	TISK						iod, economic d		111	st i cai
b.		return o	on investment	mgm	y visible, bellen	t outweighs cos	st over short per	iou, economic u	evelopment	1 - 3	Years out
c.	x	service	level maint.	main	tains City desire	d level of servi	ce			2 - 5	Years out
d.	х	service	level improv	new	or improved ser	vice to meet der	nand			As Buc	lget Allows
(6) I	EFFE		ANNUAL OPE								0
Ì,											
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS	TOTAL
~		~			1117/20	1120/21	1 1 21/22	1 1 22/20	1120/21	6 to 10	TOTAL
		in Fuel Co			-	-	-	-	-	-	-
		in Utility (ance Costs		-	-	-	-	-	-	-
	<u> </u>		Ince Costs	DCE(S)	-	-		-	- IP LOCATION	- J•	-
(/)1			Revenue Fund		•		Various	ECT OK EQU	IF LOCATION	۹.	
	· · · ·	Sales Tax	. Kevenue runu	010			various				
	2)										
	3)										
(7a)	POT	ENTIAL	GRANT FUNE	DING S	OURCE IF AP	PLICABLE: (.	List source and	matching requir	ements)		
(8) I				ONTA	CT INFO (ADI	DITIONAL PR	OJECT INFO	AS NEEDED)			
	Proje	ct Lead: C	Chief Swanson								



DEF	PART	MENT:	Fire - 522				PROGRA	M: 2210 Prev	vention		
		JECT NA		Fire Inspec	tion Vehicle						
()		JECT ST		Existing in		ACC	CT# IF EXISTI	NG: 010-8600-	-522-60-10		
(2)	PRO	JECT D	ESCRIPTI	ON AND J	USTIFICATIC e to increased de	DN:		POSE OF PRO			
			-		nd the current v			Extend Life	of Existing Inf	rastructure	
		of replace		iispections a	nd the current v				sting Infrastruc		
	noou	orrepide						-	astructure/ADI		vice
							x	-	sting Vehicles		
								-	ehicles or Equi		ent
									n/Comprehensi		วทุมร
(4) I	ESTIN	ATED (COST BY	VEAR				Strategie i la			51145
(-) -	10110			1 12/11()							
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Lar	nd Acquis	sition								-
b.	Pla	nning									-
c.		sign									-
d.			e/Engineeri	-							-
e.	Site	e Develop	pment/Con	struction							-
f.	Equ	uipment,V	Vehicles, E	tc	28,000						28,000
g.		ntingency	/								-
h.	Oth	ner									-
				TOTAL	28,000	-	-	-	-		28,000
(5)	DDI	ORITY:	1			Nature of P	raiaat			т	netable
(S) a.	X	risk		safe	y concern, haza		•	ance non-functi	onal etc		st Year
а.	Λ	TISK			ly visible, benef					111	st i cai
b.		return	on investm	ent	ly visible, beller		st over short per		evelopment	1 - 3	Years out
c.	х	service	level main	t. mair	ntains City desire	ed level of servi	ce			2 - 5	Years out
d.		service	level impr	ov new	or improved ser	vice to meet der	mand			As Bu	lget Allows
(6) I	EFFE	CTS ON	ANNUAL	OPERATI	NG BUDGET:						
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
	•	in Fuel Co			-	-	-	-	-	-	-
		in Utility			-	-	-	-	-	-	-
			nance Costs		-	-	-	-	- IP LOCATION	-	-
(/) 1			x Revenue I	OURCE(S)):		(9) PROJ Main Fire		IP LOCATION	N:	
	2)	Sales Ta	x Revenue I	ulla 010			Walli File	Station			
	3)										
	5)										
(7a)	POT	ENTIAL	GRANT F	UNDING S	OURCE IF AP	PPLICABLE: (List source and	matching requir	ements)		
(8) I	PRO.I	ECT LEA	AD NAME	& CONTA	CT INFO (AD	DITIONAL PR	ROJECT INFO	AS NEEDED)			
(0)1			Swanson								



DEP	ART	MENT: Fire - 522				PROGRA	M: 2220 Sup	pression		
			Fire Bunker	Gear Replacen	nent		<u>2220 Sup</u>	pression		
(-)			Existing in			CT# IF EXISTI	NG: 010-8600	-522-60-04		
(2)	PRO	JECT DESCRIPTION	ON AND J	USTIFICATIO		(3) PURP	OSE OF PRO	JECT:		
		Regular replacement	· · ·	• •			Extend Life	of Existing Inf	rastructure	`
		ction for fire crews.	will elisare	surety, encent	liess, and		-	sting Infrastruc		·
	r							astructure/ADI		vice
						x	-	sting Vehicles		
						A		vehicles or Equ		ont
								in/Comprehens	1	onus
(4) E	STIN	ATED COST BY Y	EAR:				Succesion			01100
(-) -										
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Lar	nd Acquisition								-
b.	Pla	nning								-
c.	Des	sign								-
d.		chitecture/Engineerin								-
e.	Site	e Development/Cons	truction							-
f.	Equ	uipment, Vehicles, Et	c				60,000			60,000
g.	Coi	ntingency								-
h.	Oth	ner								-
			TOTAL	-	-	-	60,000	-		60,000
(5)	DDI	DRITY:			Nature of P				Т	metable
(5)	r KIC	risk	safat	v aanaarn haza		, agency complia	naa nan fiinat	ional ata		rst Year
a.	л	115K		-		st over short peri			1.1	ist i cai
b.		return on investme	ent	ly visible, bellet	it outweighs cos	st över snört peri		levelopment	1 - 3	Years out
c.	x	service level maint	. main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.	х	service level impro	v new	or improved ser	vice to meet der	mand			As Bu	dget Allows
(6) H	FFE	CTS ON ANNUAL (OPERATI	NG BUDGET:						
								T		
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS	TOTAL
	-	in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs		-	-	-	-	-	-	-
(7) ł		OSED FUNDING S	. ,):			ECT OR EQU	IP LOCATION	N:	
		Sales Tax Revenue F	und 010			Various				
	2)									
	3)									
(7a)	POTI	ENTIAL GRANT FU	UNDING S	OURCE IF AF	PPLICABLE: (List source and i	matching requi	rements)		
(8) I	ROT	ECT LEAD NAME	& CONTA	CT INFO (AD	DITIONAL PR	OFFCT INFO	AS NEEDED)			
(8) F		ECT LEAD NAME of the contract		CT INFO (AD	DITIONAL PR	ROJECT INFO	AS NEEDED)			
(8) H		ECT LEAD NAME of the contract		CT INFO (AD	DITIONAL PR	ROJECT INFO	AS NEEDED)			
(8) F				CT INFO (AD	DITIONAL PF	ROJECT INFO	AS NEEDED)			



DEF	PART	MENT:	Fire - 522	2			PROGRA	AM: 2220 Sup	pression		
		JECT N			e Truck Replace	ment		0 Sup			
(-)		JECT S		Existing in			CT# IF EXISTI	NG: 010-8600-	-522-60-39		
(2)	PRO	JECT D	ESCRIPT	TON AND J	USTIFICATIC e Truck as it read	DN:		POSE OF PRO			
	-		-		existing box or			Extend Life	of Existing Inf	rastructure	
		urrent tru	~ ~	ing entiter the	existing box of			-	sting Infrastruc		
	une e	un one tra	en.					-	astructure/ADI		vice
									sting Vehicles		
							X	-	ehicles or Equi		ciit
									n/Comprehens		
(4) I	OTI	ATED	COST DV	VEAD.				Strategic Fla	in/Comprehensi	Ive Flall D	onus
(4) 1	29110	MATED	COST BY	YEAK:							
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Laı	nd Acqui	sition								-
b.		nning									-
c.		sign									-
d.			e/Engineer	ring							-
e.			pment/Co			-			-		-
f.	Eq	uipment,	Vehicles, 1	Etc				80,000			80,000
g.	-	ntingenc				-			-		-
h.	Otl	-	·								-
				TOTAI	- 1	-	-	80,000	-		80,000
			-		-			-			
(5)		ORITY:				Nature of P	-				netable
a.	Х	risk			ty concern, haza					Fi	rst Year
b.		return	on investr	nent high	ly visible, benef	it outweighs cos	st over short per	iod, economic d	evelopment	1 - 3	Years out
c.	x	service	level main	nt. mai	ntains City desire	ed level of servi	ce			2 - 5	Years out
d.		service	level imp	rov new	or improved ser	vice to meet der	mand			As Bu	dget Allows
(6) I	EFFE	CTS ON	ANNUAL	OPERATI	NG BUDGET:						
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
Ch	ange	in Fuel C	osts		-	-	-	-	-	0 10 10	-
		in I del C			-	-	_	-	-	-	-
			enance Cos	ts	-	-	-	-	-	-	-
(7) I	PROP	OSED F	UNDING	SOURCE(S):		(9) PROJ	ECT OR EQU	IP LOCATION	N:	
	1)	Sales Ta	x Revenue	Fund 010			Main Fire	Station			
	2)										
	3)										
(7я)	РОТ	ENTIAL	GRANT	FUNDING 9	SOURCE IF AF	PLICABLE: (List source and	matching reauit	rements)		
(/ 4)	101		Giunti		JOURCE II II	i Licibili. (List source and	matering requi	ementsy		
(8) I	PROJ	ECT LE	AD NAMI	E & CONTA	ACT INFO (AD	DITIONAL PF	ROJECT INFO	AS NEEDED)			
	Chie	f Michael	Swanson								



DFI	арт	MENT: Fire - 522				PROGRA	M: 2220 Sup	pression		
			Ladder	Truck Replacer	nent Debt Servi		2220 Sup	010551011		
(1)				IP - Not in Edm			NG: 010-8800-	-522-70-71-B		
		JECT DESCRIPTION City's Fire Ladder Truck				(3) PURP	POSE OF PRO	JECT:		
		placement.	is beyon	iu its useful life a	and is in need		Fytond I ifo	of Existing Inf	rastructure	•
	oric	placement.					-	sting Infrastruc		,
								astructure/ADI		vice
						x	-	sting Vehicles		
							-	ehicles or Equ		
								n/Comprehens	1	onus
(4) I	ESTIN	MATED COST BY YEA	AR:				0	1		
									•	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.		nd Acquisition								-
b.	Pla	nning								-
c.		sign								-
d.		chitecture/Engineering								-
e.		e Development/Constru	ction							-
f.	_	uipment, Vehicles, Etc		174,700	171,000	167,400	163,700			676,800
g.		ntingency								-
h.	Oth			1 - 1 - 0 0	1=1 000	1 (7 100	1 (2 = 0.0			-
			FOTAL	174,700	171,000	167,400	163,700	-		676,800
(5)	PRIC	ORITY:			Nature of Pi	roject			Ti	metable
a.	х	risk	safet	y concern, hazaı	dous condition,	agency complia	ance, non-functi	onal, etc	Fi	rst Year
b.		return on investment	high	ly visible, benef	it outweighs cos	t over short per	iod, economic d	evelopment	1 - 3	Years out
c.	x	service level maint.	main	tains City desire	ed level of servio	ce			2 - 5	Years out
d.		service level improv	new	or improved ser	vice to meet der	nand			As Bu	dget Allows
(6) I	EFFE	CTS ON ANNUAL OP	ERATIN	NG BUDGET:						
ļ							-		-	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
Ch	angei	in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs		-	-	-	-	-	-	-
(7) I		OSED FUNDING SOU):			ECT OR EQU	IP LOCATIO	N:	
		Sales Tax Revenue Fund	1010			Main Fire	Station			
		Outside Financing								
	3)									
(7a)	POT	ENTIAL GRANT FUN	DING S	OURCE IF AP	PLICABLE: (A	List source and	matching requir	ements)		
(<u>8</u>) I	RUL	ECT LEAD NAME & (ONTA	CT INFO (ADI	DITIONAL PD	O.IF.CT INFO	AS NEEDED)			
		f Michael Swanson. Pur							ar term	
	ener	infonder 5 wanson. 1 ur	enuse pr	100 01 0000,000		inter Soutient	Dunk 2.2970 III	uneing for 5-ye	ur torini.	



									Contrart - Op	
		MENT: Fire - 522					AM: 2220 Sup	pression		
(1)				Truck Replacen						
				IP - Not in Edm		CT# IF EXISTI				
(2)		JECT DESCRIPTION City's Fire Tower Truck is				(3) PURP	POSE OF PRO	JECT:		
		placement.	ocyone	i its userui iiie d	ind is in need		Fxtend I ife	of Existing Infi	astructure	•
	0110	placement.					-	sting Infrastruc		, ,
								astructure/ADE		vice
						v	-	sting Vehicles of		
						X	-	ehicles or Equi		CIII
								n/Comprehensi		00010
(4) 1	FSTIN	MATED COST BY YEA	R٠				Strategie i la			onus
(4) 1	2311	VIATED COST DI TEA	к.							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	La	nd Acquisition								-
b.		inning								-
c.	De	sign								-
d.	Are	chitecture/Engineering								-
е.	Sit	e Development/Construc	tion							-
f.	Eq	uipment, Vehicles, Etc						218,000		218,000
g.	Co	ntingency								-
h.	Oth	her								-
		Т	OTAL	-	-	-	-	218,000		218,000
(5)	DDI	ORITY:			Nature of P	raiaat			т	metable
(<i>s</i>) a.	x	risk	safet	v concern hazai		, agency complia	ance non-functi	ional etc		rst Year
u.	A	HSK				st over short peri			11	ist i cui
b.		return on investment	mgm	y visible, beller	it outworghis co.	t over short pen	iou, economic u	evelopment	1 - 3	Years out
c.	x	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		convice level improve		or improved ser	vias to most da	mond			A a Du	daat Allawa
	<u>ה</u> ההה	service level improv CTS ON ANNUAL OPE		A	vice to meet del	mand			As Bu	dget Allows
(0) 1		CIS ON ANNUAL OFE	KATI	G DUDGE1:						
									YEARS	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24		TOTAL
	-	in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs		-	-	-	-	-	- T	-
(7) 1		OSED FUNDING SOUP		:		• • •		IP LOCATION	N:	
		Sales Tax Revenue Fund	010			Main Fire	Station			
	2) 3)	Outside Financing								
	5)									
(7a)	РОТ	ENTIAL GRANT FUND	DING S	OURCE IF AP	PLICABLE: (List source and	matching requir	rements)		
(8) 1	PROT	ECT LEAD NAME & C	ONTA	CT INFO (AD	DITIONAL PE	O.IECT INFO	AS NEEDED)			
(0) 1		f Michael Swanson. Purc					· · · ·		se financin	σ
	Cine	i wiender Swanson. i uie	nuse pr			issuming 570 mit	crest and five y			5.
L										
	-									



	PART	MENT: Fire - 522				PROGRA	M : 2220 Sup	pression		
			Engine	22 (Pumper) Re	eplacement Deb		2220 Sup			
(1)			•	Edmunds	•	T# IF EXISTI	NG: 010-8800-	-522-70-71-A		
(2)	PRO	DJECT DESCRIPTION Impel Pumper Truck was	AND J	USTIFICATIO	N:		POSE OF PRO			
		,550 through a lease/finar	^				Extend Life	of Existing Inf	rastructure	
		service payment in FY16		ingement with o	5 Dulik. 1 list			sting Infrastruc		
	acor		17.				-	astructure/ADI		vice
						v	-	sting Vehicles		
						X	-	ehicles or Equi		ciit
								n/Comprehens		
(1) I	OTI	MATED COST BY YEA	D.				Sualegie Fla	in/Comprehensi		Jilus
(4) [29110	VIATED COST DY YEA	K:							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	La	nd Acquisition								-
и. b.		nning								_
с.		sign								-
d.		chitecture/Engineering								
е.		e Development/Construct	rtion							
f.		uipment, Vehicles, Etc	Juion	92,900	92,900					185,800
п. g.	-	ntingency		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					-
<u>b</u> . h.	Otl									-
	01.		OTAL	92,900	92,900	-	-	-		185,800
				,	,					,
(5)	PRIC	ORITY:			Nature of P					netable
а.	Х	risk		y concern, hazai					Fi	rst Year
b.		return on investment	highl	ly visible, benef	it outweighs cos	st over short peri	iod, economic d	evelopment	1 - 3	Years out
c.	x	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.										fact Allows
u.		service level improv		or improved ser	vice to meet der	nand			As Bu	iget Allows
	CFFE		new	A	vice to meet der	nand			As Bu	iget Allows
	FFE	service level improv	new	A	vice to meet der	nand				iget Allows
	CFFE	service level improv	new	A	vice to meet der FY 20/21	mand FY 21/22	FY 22/23	FY 23/24	As Buo	TOTAL
(6) H		service level improv CTS ON ANNUAL OPF	new	NG BUDGET:			FY 22/23	FY 23/24		
(6) H	ange	service level improv	new	NG BUDGET:			FY 22/23 -	FY 23/24		
(6) H	ange	service level improv CTS ON ANNUAL OPH in Fuel Costs	new	NG BUDGET:			FY 22/23 - -	FY 23/24 - -		
(6) H Ch Ch	ange ange	service level improv CTS ON ANNUAL OPH in Fuel Costs in Utility Costs	new	NG BUDGET: FY 19/20 - - -		FY 21/22 - - - (9) PROJ	- - ECT OR EQU	-	YEARS - - -	
(6) H Ch Ch	ange ange PROP 1)	service level improv CTS ON ANNUAL OPF in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOU Sales Tax Revenue Fund	new ERATIN	NG BUDGET: FY 19/20 - - -		FY 21/22 - -	- - ECT OR EQU	-	YEARS - - -	
(6) H Ch Ch	ange ange PROP 1)	service level improv CTS ON ANNUAL OPF in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOU	new ERATIN	NG BUDGET: FY 19/20 - - -		FY 21/22 - - - (9) PROJ	- - ECT OR EQU	-	YEARS - - -	
(6) H Ch Ch	ange ange PROP 1)	service level improv CTS ON ANNUAL OPH in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOU Sales Tax Revenue Fund Outside Financing	new ERATIN	NG BUDGET: FY 19/20 - - -		FY 21/22 - - - (9) PROJ	- - ECT OR EQU	-	YEARS - - -	
(6) H Ch Ch (7) H	ange ange ange PROP 1) 2) 3)	service level improv CTS ON ANNUAL OPF in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOU Sales Tax Revenue Fund Outside Financing	new ERATIN RCE(S) 010	NG BUDGET: FY 19/20 - - - :	FY 20/21 - - -	FY 21/22 - - - (9) PROJ Main Fire	- - - ECT OR EQU Station	- - IP LOCATION	YEARS - - -	
(6) H Ch Ch (7) H	ange ange ange PROP 1) 2) 3)	service level improv CTS ON ANNUAL OPH in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOU Sales Tax Revenue Fund Outside Financing	new ERATIN RCE(S) 010	NG BUDGET: FY 19/20 - - - :	FY 20/21 - - -	FY 21/22 - - - (9) PROJ Main Fire	- - - ECT OR EQU Station	- - IP LOCATION	YEARS - - -	
(6) H Ch Ch (7) H	ange ange ange PROP 1) 2) 3)	service level improv CTS ON ANNUAL OPF in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOU Sales Tax Revenue Fund Outside Financing	new ERATIN RCE(S) 010	NG BUDGET: FY 19/20 - - - :	FY 20/21 - - -	FY 21/22 - - - (9) PROJ Main Fire	- - - ECT OR EQU Station	- - IP LOCATION	YEARS - - -	
(6) H Ch Ch (7) H	ange ange ange PROP 1) 2) 3)	service level improv CTS ON ANNUAL OPF in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOU Sales Tax Revenue Fund Outside Financing	new ERATIN RCE(S) 010	NG BUDGET: FY 19/20 - - - :	FY 20/21 - - -	FY 21/22 - - - (9) PROJ Main Fire	- - - ECT OR EQU Station	- - IP LOCATION	YEARS - - -	
(6) H Ch Ch (7) H (7a)	ange ange PROP 1) 2) 3) POT	service level improv CTS ON ANNUAL OPH in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOU Sales Tax Revenue Fund Outside Financing ENTIAL GRANT FUN	new ERATIN RCE(S) 010	NG BUDGET: FY 19/20 - - - - - - - - - - - - -	FY 20/21 - - - PLICABLE: (FY 21/22 - - (9) PROJ Main Fire	- - - ECT OR EQU Station matching requir	- - - IP LOCATION	YEARS - - -	
(6) H Ch Ch (7) H (7a)	ange ange PROP 1) 2) 3) POT	service level improv CTS ON ANNUAL OPF in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOU Sales Tax Revenue Fund Outside Financing ENTIAL GRANT FUNI	RCE(S) 010 CONTA	NG BUDGET: FY 19/20 - - - - : OURCE IF AP CT INFO (AD	FY 20/21 - - PLICABLE: (DITIONAL PR	FY 21/22 - - (9) PROJ Main Fire List source and A	- ECT OR EQU Station matching requir AS NEEDED)	- - - IP LOCATION	YEARS - - N:	TOTAL
(6) H Ch Ch (7) H (7a)	ange ange PROP 1) 2) 3) POT	service level improv CTS ON ANNUAL OPH in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOU Sales Tax Revenue Fund Outside Financing ENTIAL GRANT FUNI	RCE(S) 010 CONTA	NG BUDGET: FY 19/20 - - - - : OURCE IF AP CT INFO (AD	FY 20/21 - - PLICABLE: (DITIONAL PR	FY 21/22 - - (9) PROJ Main Fire List source and A	- ECT OR EQU Station matching requir AS NEEDED)	- - - IP LOCATION	YEARS - - N:	TOTAL
(6) H Ch Ch (7) H (7a)	ange ange PROP 1) 2) 3) POT	service level improv CTS ON ANNUAL OPF in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOU Sales Tax Revenue Fund Outside Financing ENTIAL GRANT FUNI	RCE(S) 010 CONTA	NG BUDGET: FY 19/20 - - - - : OURCE IF AP CT INFO (AD	FY 20/21 - - PLICABLE: (DITIONAL PR	FY 21/22 - - (9) PROJ Main Fire List source and A	- ECT OR EQU Station matching requir AS NEEDED)	- - - IP LOCATION	YEARS - - N:	TOTAL



DEPARTMENT: Fire - 522 PROGRAM: 2220 Suppression (1) PROJECT NAME: Fire Station 22 Renovation ACCT# IF EXISTING: #TBD (2) PROJECT DESCRIPTION AND JUSTIFICATION: (3) PURPOSE OF PROJECT: The main fire station (22) is in need of a kitchen, living quarters, and bathroom renovation. (3) PURPOSE OF PROJECT: Image: Station 22 is in need of a kitchen, living quarters, and bathroom renovation. (3) PURPOSE OF PROJECT: Extend Life of Existing Infrastructure Replace Existing Infrastructure Replace Existing Infrastructure Replace Existing Infrastructure (4) ESTIMATED COST BY YEAR: FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 TOTAL a. Land Acquisition FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 TOTAL b. Planning Image: Plan Project											
PROJECT STATUS: In Earlier CIP - Not in Edmunds ACCT# IF EXISTING: #TBD (2) PROJECT DESCRIPTION AND JUSTIFICATION: (3) PURPOSE OF PROJECT: The main fire station (22) is in need of a kitchen, living quarters, and bathroom renovation. Extend Life of Existing Infrastructure Replace Existing Infrastructure ADD New Service Replace Existing Vehicles or Equipment ADD New Vehicles or Equipment (4) ESTIMATED COST BY YEAR: FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 TOTAL a. Land Acquisition FY 19/20 FY 20/21 FY 21/22 FY 23/24 TOTAL a. Land Acquisition FY 19/20 FY 20/21 FY 21/22 FY 23/24 TOTAL a. Land Acquisition FY 19/20 FY 20/21 FY 21/20 FY 23/24 TOTAL a. Land Acquisition Image: Project FY 23/24 TOTAL Image: Project FY 19/20 d. Architecture/Engineering Image: Project Image: Project FY 20/20 FY 23/20 FY 23/20 FY 23/20 f. Equipment, Vehicles, Etc Image: Project Image: Project Image: Project Image: Project Image: Project Image: Project Imag											
(2) PROJECT DESCRIPTION AND JUSTIFICATION: The main fire station (22) is in need of a kitchen, living quarters, and bathroom renovation. (3) PURPOSE OF PROJECT: (3) PURPOSE OF PROJECT: Extend Life of Existing Infrastructure Replace Existing Infrastructure Expand Infrastructure/ADD New Service Replace Existing Vehicles or Equipment ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus (4) ESTIMATED COST BY YEAR: FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 TOTAL a. Land Acquisition Image: Contingency in the station of the static stati											
Extend Life of Existing Infrastructure Replace Existing Infrastructure Expand Infrastructure/ADD New Service Replace Existing Infrastructure ADD New Vehicles or Equipment ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus (4) ESTIMATED COST BY YEAR: FY 19/20 FY 20/21 FY 21/22 FY 23/24 TOTAL a. Land Acquisition											
x Replace Existing Infrastructure 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 19/20 FY 20/21 FY 21/22 FY 23/24 TOTAL a. Land Acquisition Image: Comprehensive Plan Bonus Image: Comprehensive Plan Bonus b. Planning Image: Comprehensive Plan Bonus Image: Comprehensive Plan Bonus c. Design Image: Comprehensive Plan Bonus Image: Comprehensive Plan Bonus c. Design Image: Comprehensive Plan Bonus Image: Comprehensive Plan Bonus c. Design Image: Comprehensive Plan Bonus Image: Comprehensive Plan Bonus c. Design Image: Comprehensive Plan Bonus Image: Comprehensive Plan Bonus c. Design Image: Comprehensive Plan Bonus Image: Comprehensive Plan Bonus c. Design Image: Comprehensive Plan Bonus Image: Comprehensive Plan Bonus f. Other Image: Comprehensive Plan Bonus Image: Comprehensive Plan Bonus f. Development/Construction 50,00											
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: (a) Land Acquisition FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 TOTAL a. Land Acquisition FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 TOTAL a. Land Acquisition FY 19/20 FY 20/21 FY 21/22 FY 23/24 TOTAL a. Land Acquisition Image: Complement Strategic Plan/Comprehensive Plan Bonus Image: Complement Strategic Plan/Comprehensive Plan Bonus d. Architecture/Engineering Image: Complement Strategic Plan/Comprehensive Plan Bonus Image: Complement Strategic Plan/Complement Strategic											
Replace Existing Vehicles or Equipment ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus (4) ESTIMATED COST BY YEAR: FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 TOTAL a. Land Acquisition Image: Strategic Plan/Comprehensive Plan Bonus Image: Strategic Plan/Comprehensive Plan Bonus b. Planning Image: Strategic Plan/Comprehensive Plan Bonus Image: Strategic Plan/Comprehensive Plan Bonus c. Design Image: Strategic Plan/Comprehensive Plan Bonus Image: Strategic Plan/Comprehensive Plan Bonus d. Architecture/Engineering Image: Strategic Plan/Comprehensive Plan Bonus Image: Strategic Plan/Comprehensive Plan Bonus c. Design Image: Strategic Plan/Comprehensive Plan Bonus Image: Strategic Plan/Comprehensive Plan Bonus d. Architecture/Engineering Image: Strategic Plan/Comprehensive Plan Bonus Image: Strategic Plan/Comprehensive Plan/Comprehensive Plan Bonus e. Site Development/Construction 50,000 125,000 Image: Strategic Plan/Comprehensive Plan/Comprehensive Image: Strategic Plan/Comprehensive f. Other Image: Strategic Plan/Comprehensive Image: Strategic Plan/Comprehensive Image: Strategic Plan/Comprehensive											
ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus (4) ESTIMATED COST BY YEAR: FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 TOTAL a. Land Acquisition - - - - - b. Planning - - - - - - c. Design - - - - - - d. Architecture/Engineering - - - - - e. Site Development/Construction 50,000 125,000 - - 175,000 f. Equipment, Vehicles, Etc - - - - - g. Contingency - - 175,000 - - 175,000 h. Other - - - - - 175,000 TOTAL 50,000 - 125,000 -											
Strategic Plan/Comprehensive Plan Bonus Strategic Plan/Comprehensive Plan Bonus (4) ESTIMATED COST BY YEAR: FY 19/20 FY 20/21 FY 22/23 FY 23/24 TOTAL a. Land Acquisition											
(4) ESTIMATED COST BY YEAR: FY 19/20 FY 20/21 FY 21/22 FY 23/24 TOTAL a. Land Acquisition - - - - b. Planning - - - - - c. Design - - - - - - - d. Architecture/Engineering - 175,000 - - 175,000 - - 175,000 - - 175,000 - - 175,000 - - 175,000 - -											
FY 19/20FY 20/21FY 21/22FY 22/23FY 23/24TOTALa.Land AcquisitionImage: Second Se											
a. Land Acquisition											
a. Land Acquisition											
b. Planning - - c. Design - - d. Architecture/Engineering - - e. Site Development/Construction 50,000 125,000 175,000 f. Equipment, Vehicles, Etc - - - g. Contingency - - - h. Other - - 175,000 - TOTAL 50,000 - 125,000 - - TOTAL 50,000 - 125,000 - 175,000 trikk safety concern, hazardous condition, agency compliance, non-functional, etc First Year b. return on investment highly visible, benefit outweighs cost over short period,											
c. Design - - d. Architecture/Engineering - - e. Site Development/Construction 50,000 125,000 175,000 f. Equipment, Vehicles, Etc - - - g. Contingency - - - h. Other - - 175,000 TOTAL 50,000 - 125,000 - - - TOTAL 50,000 - 125,000 - - - TOTAL 50,000 - 125,000 - - - 175,000 trimetable Safety concern, hazardous condition, agency compliance, non-functional, etc First Year 1 - 3 Years out <td< td=""></td<>											
d. Architecture/Engineering - - e. Site Development/Construction 50,000 125,000 175,000 f. Equipment, Vehicles, Etc - - - g. Contingency - - - h. Other - - - - TOTAL 50,000 - 125,000 - 175,000 Total safety concern, hazardous condition, agency compliance, non-functional, etc First Year a. X risk safety concern, hazardous cost over short period, economic development 1 - 3 Years out c. service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet dema											
e. Site Development/Construction 50,000 125,000 175,000 f. Equipment, Vehicles, Etc - - - g. Contingency - - - h. Other - - - - TOTAL 50,000 - 125,000 - 175,000 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 1 - 3 Years out c. service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FX 2											
f. Equipment, Vehicles, Etc - - - - - - - - - - - - - 175,000 - 1 - 3 Years 1 - 3 Years out<											
g. Contingency - - - - - - - - 175,000 h. Other TOTAL 50,000 - 125,000 - - 175,000 TOTAL 50,000 - 125,000 - - 175,000 (5) PRIORITY: Nature of Project Timetable a. X risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year b. return on investment highly visible, benefit outweighs cost over short period, economic development 1 - 3 Years out c. service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET:											
h. Other TOTAL 50,000 - 125,000 - - 175,000 (5) PRIORITY: Nature of Project Timetable a. X risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year b. return on investment highly visible, benefit outweighs cost over short period, economic development 1 - 3 Years out c. service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: EX 19/20 EX 20/21 EX 21/22 EX 22/23 EX 23/24 YEARS TOTAL											
TOTAL 50,000 - 125,000 - - 175,000 (5) PRIORITY: Nature of Project Timetable a. X risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year b. return on investment highly visible, benefit outweighs cost over short period, economic development 1 - 3 Years out c. service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET:											
(5) PRIORITY: Nature of Project Timetable a. X risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year b. return on investment highly visible, benefit outweighs cost over short period, economic development 1 - 3 Years out c. service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: EX 19/20 EX 20/21 EX 21/22 EX 22/23 EX 23/24 YEARS TOTAL											
a. X risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year b. return on investment highly visible, benefit outweighs cost over short period, economic development 1 - 3 Years out c. service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: EX 19/20 EX 20/21 EX 21/22 EX 22/23 EX 23/24 YEARS TOTAL											
a. X risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year b. return on investment highly visible, benefit outweighs cost over short period, economic development 1 - 3 Years out c. service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: EX 19/20 EX 20/21 EX 21/22 EX 22/23 EX 23/24 YEARS TOTAL											
b. return on investment highly visible, benefit outweighs cost over short period, economic development 1 - 3 Years out c. service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: EX 19/20 EX 20/21 EX 21/22 EX 22/23 EX 23/24 YEARS TOTAL											
b. return on investment 1 - 3 Years out c. service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: EV 19/20 EV 20/21 EV 21/22 EV 22/23 EV 23/24 YEARS TOTAL											
d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: EV 19/20 EV 20/21 EV 21/22 EV 22/23 EV 23/24 YEARS											
(6) EFFECTS ON ANNUAL OPERATING BUDGET: FV 19/20 FV 20/21 FV 21/22 FV 22/23 FV 23/24 YEARS TOTAL											
EV 19/20 EV 20/21 EV 21/22 EV 22/23 EV 23/24 YEARS TOTAL											
L FV 19/20 L FV 20/21 L FV 21/22 L FV 22/23 L FV 23/24 L L TOTAL											
L FV 19/20 L FV 20/21 L FV 21/22 L FV 22/23 L FV 23/24 L L TOTAL											
Change in Fuel Costs											
Change in Utility Costs											
Change in Maintenance Costs											
(7) PROPOSED FUNDING SOURCE(S): (9) PROJECT OR EQUIP LOCATION:											
1) Sales Tax Revenue Fund 010 Main Fire Station 22 - 100 West Norton Avenue											
2)											
3)											
(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)											
(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)											
(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Chief Michael Swanson											



DEI	PART	MENT: Fir	re - 522				PROGRA	AM: 2220 Sup	pression		
(1)		JECT NAM		Station	22 Exterior - Si	gn & Paint		T.	•		
()		JECT STAT			ct This Year	-	T# IF EXISTI	NG: #TBD			
(2)	PRO	JECT DESC	CRIPTION A	AND J	USTIFICATIO	N:		POSE OF PRO	JECT:		
					cture and extend		х	Extend Life	of Existing Inf	rastructure	
	life.	xterior pulltin		uie su u	eture und exterio			-	sting Infrastruc		
	me.							-	astructure/ADI		vice
								-			
									sting Vehicles		em
									vehicles or Equ		
				<u> </u>				Strategic Pla	n/Comprehens	ive Plan B	onus
(4) I	ESTIN	MATED COS	ST BY YEAD	R:							
				I							
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.		nd Acquisitio	n								-
b.	Pla	nning									-
c.	Des	sign									-
d.	Arc	chitecture/En	gineering								-
e.	Site	e Developme	ent/Construct	tion	21,167						21,167
f.	Equ	uipment, Veh	icles, Etc								-
g.	1	ntingency	,								-
h.	Oth										-
		-	Т	OTAL	21,167	-	-	-	-		21,167
					,						,
(5)											
a.	a. X risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year										
1.				high	ly visible, benef	it outweighs cos	st over short peri	iod, economic d	levelopment	1 2	Variation
b.		return on i	nvestment							1 - 3	Years out
c.		service leve	el maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		service leve			or improved ser	vice to meet der	nand			As Bu	dget Allows
(6) I	EFFE	CTS ON AN	NUAL OPE	RATIN	NG BUDGET:						
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS	TOTAL
~					1119/20	1120/21	1 1 21/22	1 1 22/20	1120/21	6 to 10	TOTAL
		in Fuel Costs			-	-	-	-	-	-	-
		in Utility Cos in Maintenand			-	-	-	-	-	-	-
		OSED FUNI		CE(S)	-	-		-	- IP LOCATION	-	-
(7)1		Sales Tax Re			•				0 West Norton		
	· · · · ·	Sales Tax Ke	evenue r'una v	010			Iviani File	Station 22 - 10		Avenue	
	2)										
	3)										
(7a)	POTI	ENTIAL GR	ANT FUND	ING S	OURCE IF AP	PLICABLE: (List source and	matching requir	rements)		
(8) I		FCT I FAD	NAME & C	ONTA	CT INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)			
` '	KOJ	ECT LEAD	NAME & C	UNIA			COLCT IN C				
Ì.		f Michael Swa		UNIA							
				UNIA				,			
				UNIA				,			



DEI	PART	MENT: Fire - 522				PROGRA	M: 2220 Sup	pression				
			acks an	d Gear Extracto	or		2220 Sup	p10001011				
(1)		•		IP - Not in Edm		T# IF EXISTI	NG: #TBD					
(2)	PRO	JECT DESCRIPTION acks and Gear Extractor P	AND J	USTIFICATIC	DN:		OSE OF PRO	JECT:				
		cks and extractors.	I L oqu	ipilient und eure			Extend Life	of Existing Inf	rastructure			
	unpu	eks and extractors.				Extend Life of Existing Infrastructure Replace Existing Infrastructure						
						<i>Expand</i> Infrastructure/ADD New Service						
							-	sting Vehicles				
						X	-	-		5111		
								ehicles or Equand n/Comprehens				
(4) 1	20TIN	AATED COST DV VEA	D .				Strategic Pla	n/Comprehens	Ive Plan Bo	onus		
(4) 1	29110	MATED COST BY YEA	K:									
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL		
a.	Laı	nd Acquisition								-		
b.		nning								_		
с.		sign								_		
d.		chitecture/Engineering								_		
e.		e Development/Construc	tion							_		
f.		uipment, Vehicles, Etc				165,000				165,000		
g.	-	ntingency				100,000				-		
h.	Oth									-		
		T	OTAL	-	-	165,000	-	-		165,000		
(5)		ORITY:			Nature of P					netable		
a.	Х	risk		-		agency complia			Fir	st Year		
b.	b. return on investment highly visible, benefit outweighs cost over short period, economic development 1 - 3 Years out									Years out		
c.		service level maint.	main	tains City desire	ed level of servio	ce			2 - 5 Years out			
d.		service level improv	new	or improved ser	vice to meet der	nand			As Buc	lget Allows		
(6) I	EFFE	CTS ON ANNUAL OPE	RATIN	NG BUDGET:								
			1						r			
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL		
		in Fuel Costs		-	-	-	-	-	-	-		
		in Utility Costs		-	-	-	-	-	-	-		
		in Maintenance Costs		-	-	-	-		-	-		
()		OSED FUNDING SOUI Sales Tax Revenue Fund		•		(9) PROJECT OR EQUIP LOCATION: Main Fire Station 22 - 100 West Norton Avenue						
	2)	Sales Tax Revenue Fund	010			Iviani Pire	Station 22 - 10		Avenue			
	2) 3)											
	5)											
(7a)	POT	ENTIAL GRANT FUNI	DING S	OURCE IF AP	PPLICABLE: (A	List source and i	matching requir	ements)				
(8) 1	RUL	ECT LEAD NAME & C	ONTA	CT INFO (AD)	DITIONAL PR	OJECT INFO	AS NEEDED)					
(0) 1		f Michael Swanson	JUIA				no needed)					
	enter	i infolitor Owalisofi										



DEI	PART	MENT:	Fire - 522				PROGRA	AM: 2220 Sup	pression		
(1)		JECT NA			Generator						
		JECT ST			IP - Not in Edm		T# IF EXISTI				
(2)					USTIFICATIO		(3) PURP	POSE OF PRO	JECT:		
	instal	llation of a	generator due t	o age a	nd current cost	of		Extend Life	of Existing Inf	rastructure	
	main	tenance.						Replace Exis	sting Infrastruc	ture	
								Expand Infr	astructure/ADI	New Ser	vice
							х	Replace Exis	sting Vehicles of	or Equipm	ent
								ADD New V	ehicles or Equi	pment	
								Strategic Pla	n/Comprehensi	ive Plan B	onus
(4) I	ESTIN	MATED C	OST BY YEA	R:							
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.		nd Acquis	ition								-
b.		nning									-
c.		sign									-
d.			Engineering								-
е.		1	ment/Construc	tion							-
f.	1	1 ,	ehicles, Etc				25,000				25,000
g.		ntingency									-
h.	Oth	ner	T	OTAL			22.000				-
			1	OTAL	-	-	25,000	-	-		25,000
(5)	PRIC	ORITY:				Nature of P	roiect			Tiı	netable
a.	X	risk		safet	v concern, haza		agency complia	ance, non-functi	onal, etc		st Year
			_				st over short peri				
b.		return o	on investment	Ð	<i>,</i>	6	Ĩ	,	I	1 - 3	Years out
c.		service l	evel maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.			evel improv			vice to meet der	nand			As Buo	lget Allows
(6) I	EFFE	CTS ON A	ANNUAL OPE	RATIN	G BUDGET:						
										VEADO	
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
Ch	ange	in Fuel Co	sts		-	-	-	-	-	-	-
		in Utility C			-	-	-	-	-	-	-
Ch	ange	in Mainten	ance Costs		-	-	-	-	-	-	-
(7) I			NDING SOUF		:			-	IP LOCATION		
		Sales Tax	Revenue Fund	010			Main Fire	Station 22 - 10	0 West Norton A	Avenue	
	2)										
	3)										
(7a)	POT	ENTIAL (GRANT FUND	ING S	OURCE IF AP	PLICABLE: (A	List source and	matching requir	rements)		
(0) -							OHOTAES	AGNEEDED			
(8) I				UNTA	UT INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)			
	Chief	f Michael S	Swanson								
	-										



						DDOODA	M. acres			
		MENT: Fire - 52			~ •	PROGRA	M: 2220 Sup	pression		
(1)		JECT NAME: JECT STATUS:		nt Engine Debt		T# IF EXISTI	NG HTBD			
(2)		JECT DESCRIP	Ş				OSE OF PRO	JECT:		
() 		Fire Engine to rep								
								of Existing Inf		2
							-	sting Infrastruc		
							-	astructure/ADI		
						Х		sting Vehicles		ent
								ehicles or Equi		
(4) 1		MATED COST B	V VFAD.				Strategic Pla	n/Comprehens	Ive Plan B	onus
(4) 1	511N	MATED COST B	I ILAN.							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	La	nd Acquisition								-
b.	Pla	nning								-
с.	De	sign								-
d.	Are	chitecture/Engine	ering							-
e.	Site	e Development/C	onstruction							-
f.	<u> </u>	uipment, Vehicles	, Etc					110,000		110,000
g.	Co	ntingency								-
h.	Otl	ner								-
			TOTAL	-	-	-	-	110,000		110,000
(5)	PRIC	ORITY:			Nature of P	roiect			Ti	metable
(e) a.		risk	safet	v concern, haza		, agency complia	ance, non-functi	onal, etc		rst Year
			high	-		st over short peri				
b.		return on inves	tment	j ,		·····			1 - 3	Years out
c.	x	service level ma	aint. mair	ntains City desire	ed level of servi	ce			2 - 5	Years out
d.		service level im	A	or improved ser	vice to meet der	mand			As Bu	dget Allows
(6) I	EFFE	CTS ON ANNUA	L OPERATI	NG BUDGET:						
									YEARS	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	4 EARS 6 to 10	TOTAL
Ch	ange	in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Co		-	-	-	-	-	-	-
(7) I		OSED FUNDING):				IP LOCATION	N:	
		Sales Tax Revenu	ie Fund 010			Fire Static	on			
	2) 3)									
	5)									
(7a)	POT	ENTIAL GRANI	FUNDING S	OURCE IF AF	PPLICABLE: (A	List source and	matching requir	rements)		
(8) I	PROJ	ECT LEAD NAM	1E & CONTA	CT INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)			
Ĺ		Chief - Michael Sy					,		hase price	\$500,000
				,				1		



DEF	PART	MENT: Fire - 522				PROGRA	M: 2220 Sup	pression		
(1)	PRO		on 22 C	Concrete			T			
			V Proje	ct This Year	ACC	T# IF EXISTI	NG: #TBD			
(2)		JECT DESCRIPTION . up and replace concrete b				(3) PURP	OSE OF PROJ	IECT:		
		y use have caused the four					Extend Life	of Existing Infi	rastructure	٠ ٠
	neuv.	y use have eaused the four	luution	to spin		Х	-	sting Infrastruc		-
						<u></u>	-	astructure/ADE		vice
							-	sting Vehicles of		
							-	-		lent
								ehicles or Equi		
	orn	ATED COOT DV VEA	D.				Strategic Pla	n/Comprehensi	Ive Plan B	onus
(4) 1		MATED COST BY YEA	K:							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Lai	nd Acquisition								
а. b.		nning								
		sign								-
c. d.		chitecture/Engineering								-
		e Development/Construc	tion							-
e.		uipment, Vehicles, Etc	uon					125.000		- 125.000
f.		· · · · · · · · · · · · · · · · · · ·						125,000		125,000
g.	Otł	ntingency								-
h.	Ou		OTAL					125,000		125,000
		1	UTAL	-	-	-	-	123,000		123,000
(5)	PRIC	ORITY:			Nature of P	roject			Ti	metable
a.		risk	safet	y concern, haza	rdous condition,	, agency complia	ance, non-functi	onal, etc	Fi	rst Year
b.	b. return on investment highly visible, benefit outweighs cost over short period, economic development 1 - 3 Years out									
c.	x	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		service level improv	new	or improved ser	vice to meet der	mand			As Bu	dget Allows
(6) I	CFFE	CTS ON ANNUAL OPE								0
Ì										
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
		in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	-	-	-	-	-
	0	in Maintenance Costs		-	-	-	-	-	-	-
(7) I		OSED FUNDING SOUF	KCE(S)	:			ECT OR EQU	IP LOCATION	N:	
	1)					Fire Static	on 22			
	2)									
	3)									
(7a)	POT	ENTIAL GRANT FUND	DING S	OURCE IF AP	PPLICABLE: (A	List source and i	matching requir	ements)		
(Q) T	ποτ	ECT LEAD NAME & C			DITIONAL DD		AS NEEDED			
(0) 1			UNIA	CI INFU (AD	DITIONAL PR	OJEC I INFO	AS NEEDED)			
	rife	Chief - Michael Swanson								



ЛГІ	олот	MENT: Public Works I	Facilitio	s - 517		PROGRA	M: 1010 B	ding Maintenan						
				n Chambers Im	provements	11001	4910 Dull	ung mantenan						
(1)		DJECT STATUS: NEV				T# IF EXISTI	NG: TBD							
(2)	PRC	DJECT DESCRIPTION A	AND J	USTIFICATIO	N:		OSE OF PROJ	JECT:						
		oved in decades and has re		<u>^</u>			Fytand Life	of Existing Inf	rastructure					
		r damage. This project wil					-	sting Infrastruc						
		ovements to the flooring, t				X		astructure/ADE						
	-	nbers.	armun	e, and overall la	your of the		-							
	chan							sting Vehicles of		ent				
								ehicles or Equi						
	TOTO	MATED COOT BY VEA	D.				Strategic Pla	n/Comprehensi	ive Plan B	onus				
(4) I	2911N	MATED COST BY YEA	к:											
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL				
a.	La	nd Acquisition								-				
b.		anning								-				
с.		esign								-				
d.		chitecture/Engineering								-				
е.		e Development/Construct	tion	100,000						100,000				
f.		uipment, Vehicles, Etc		100,000										
п. g.		ontingency								-				
<u>b</u> . h.		her								-				
			OTAL	100,000	-	-	-	-		100,000				
										,				
(5)	PRI	ORITY:			Nature of P	•				metable				
a.	X	risk				agency complia			Fi	rst Year				
b. return on investment highly visible, benefit outweighs cost over short period, economic development 1 - 3 Y								Years out						
c.	x	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5 Years out					
d.		service level improv		or improved service to meet demand						As Budget Allows				
(6) I	EFFE	CTS ON ANNUAL OPE	RATIN	NG BUDGET:										
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL				
		in Fuel Costs		-	-	-	-	-	-	-				
		in Utility Costs		-	-	-	-	-	-	-				
	Change in Maintenance Costs									-				
			CEG	•		(7) PROPOSED FUNDING SOURCE(S): (9) PROJECT OR EQUIP LOCATION:								
	PROP	POSED FUNDING SOUP		:		• • •	ECT OR EQU	IP LOCATION	N:					
	PROP 1)	POSED FUNDING SOUF Sales Tax Revenue Fund		:		(9) PROJ City Hall	ECT OR EQU	IP LOCATION	N:					
	PROP 1) 2)	POSED FUNDING SOUF Sales Tax Revenue Fund		:		• • •	ECT OR EQU	IP LOCATION	N:					
	PROP 1)	POSED FUNDING SOUF Sales Tax Revenue Fund		:		• • •	ECT OR EQU	IP LOCATION	N:					
(7) I	1) 2) 3)	OSED FUNDING SOUF Sales Tax Revenue Fund	010			City Hall			N:					
(7) I	1) 2) 3)	POSED FUNDING SOUF Sales Tax Revenue Fund	010		PPLICABLE: (City Hall			N:					
(7) I	1) 2) 3)	OSED FUNDING SOUF Sales Tax Revenue Fund	010		PPLICABLE: (City Hall			Ň:					
(7) I	1) 2) 3)	OSED FUNDING SOUF Sales Tax Revenue Fund	010		PLICABLE: (City Hall			N:					
(7) I (7a)	PROP 1) 2) 3) POT	OSED FUNDING SOUF Sales Tax Revenue Fund ENTIAL GRANT FUNE	010 DING S	OURCE IF AP	·	City Hall	matching requir	rements)	N:					
(7) I (7a)	PROP 1) 2) 3) POT PROJ	OSED FUNDING SOUF Sales Tax Revenue Fund ENTIAL GRANT FUNE	010 DING S	OURCE IF AP	·	City Hall	matching requir	rements)	N:					
(7) I (7a)	PROP 1) 2) 3) POT PROJ	OSED FUNDING SOUF Sales Tax Revenue Fund ENTIAL GRANT FUNE	010 DING S	OURCE IF AP	·	City Hall	matching requir	rements)	N:					
(7) I (7a)	PROP 1) 2) 3) POT PROJ	OSED FUNDING SOUF Sales Tax Revenue Fund ENTIAL GRANT FUNE	010 DING S	OURCE IF AP	·	City Hall	matching requir	rements)	N:					



										Culture + Opp	runny - Vitality
DEF	PART	MENT:	Public W	orks Transp	ortation - 541		PROGR	AM: 4130 Stre	et Maint & Con	struction	
		JECT NA			oility Sidewalk II	nstallation		.150 5410			
		JECT STA		Existing in	-		T# IF EXIST	ING: 010-8600	-519-60-45		
(2)	PRO	JECT DES	SCRIPT		JUSTIFICATIO	N:	(3) PUR	POSE OF PRO	JECT:		
Ì	Instal	ll new sidev	valks to i	ncrease mol	bility to schools a	ind high use					
	areas							Extend Life	of Existing Inf	rastructure	
							х	Replace Exi	sting Infrastruc	ture	
								Expand Infr	astructure/ADI	O New Ser	vice
								Replace Exi	sting Vehicles	or Equipm	ent
									ehicles or Equ		
								Strategic Pla	n/Comprehens	ive Plan B	onus
(4) I	ESTIN	MATED CO	OST BY	YEAR:							
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Lar	nd Acquisit	tion								-
b.		nning									-
c.	Des	sign									-
d.	Arc	chitecture/H	Engineer	ing							-
e.	Site	e Developn	nent/Con	struction	54,500	56,000	57,500	50,000	50,000		268,000
f.	Equ	uipment,Ve	ehicles, E	Etc							-
g.	Coi	ntingency									-
h.	Oth	ner									-
				TOTAI	54,500	56,000	57,500	50,000	50,000		268,000
	DDL						• /				
(5)	PRIC	ORITY:			· · · · · · · · · · · · · · · · · · ·	Nature of P	0				netable
a.		risk			ety concern, hazar		- · ·			Fll	st Year
b.	х	return or	n investn	nent ^{n1gr}	nly visible, benef	it outweighs cos	st over snort per	riod, economic d	evelopment	1 - 3	Years out
c.		service le	evel main	nt. mai	ntains City desire	ed level of servi	ce			2 - 5	Years out
1											1
d.		service le			or improved ser	vice to meet der	mand			As Buo	lget Allows
(6) 1	SEFE	CIS ON A	NNUAL	OPERATI	NG BUDGET:						
										YEARS	
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	6 to 10	TOTAL
Ch	ange i	in Fuel Cos	ts		-	-	-	-	-	-	-
		in Utility C			-	-	-	-	-	-	-
	<u> </u>	in Maintena			-	-	-	-	-	-	-
(7) I				SOURCE(S	5):			JECT OR EQU	IP LOCATION	N:	
		Sales Tax 1	Revenue	Fund 010			Various				
	2)										
	3)										
(7a)	POTI	ENTIAL G	FRANT F	FUNDING	SOURCE IF AP	PLICABLE: (A	List source and	matching requir	ements)		
(0) 1	DOD	FOTIE		L CONT		DITIONAL PP		ACNEEDED			
(ð) I					ACT INFO (AD	DITIONAL PR	OJEC I INFU	AS NEEDED)			
	Publi	c Works D	nector R	ick Glerok							



DET			-1 - T			PDACD	AM: 4120 G	Maint & C	-1	
DEF (1)		MENT: Public Wo DJECT NAME:			listoric (South o		AM: 4130 Stre	et Maint & Con	struction	
(1)			Existing in				NG: 010-8600-	-541-60-03		
(2)	PRO	DJECT DESCRIPTI oval and replacement	ON AND J	USTIFICATIC	DN:		POSE OF PRO			
		valk system in order t	-	·	•		Extend Life	of Existing Inf	rastructure	
		for pedestrians, and to				x	•	sting Infrastruc		
	~	bedestrians.		5 5 1	C		-	astructure/ADI		vice
							-	sting Vehicles		
								ehicles or Equi		
							Strategic Pla	n/Comprehens	ive Plan B	onus
(4) I	ESTIN	MATED COST BY Y	YEAR:							
	_			FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	T	OTAL
a.		nd Acquisition								-
b.		inning								-
C.		sign								-
d.		chitecture/Engineerin		07.1(0	00.044	102 500	100.000	100.000		-
e.		e Development/Cons		97,169	99,844	103,500	100,000	100,000		500,513
f.	1	uipment, Vehicles, E ntingency	tc							-
g. h.	Otl									-
	Ou		TOTAL	97,169	99,844	103,500	100,000	100,000		500,513
			-	-))-)			
(5)	PRIC	ORITY:			Nature of P	0				netable
a.	Х	risk			rdous condition,				Fii	rst Year
b.		return on investm	ent highl poter	•	it outweighs cos	t over short peri	iod, economic d	evelopment	1 - 3	Years out
c.		service level main	t. main	tains City desire	ed level of servio	ce			2 - 5	Years out
d.		service level impro		A	vice to meet der	nand			As Buo	lget Allows
(6) I	EFFE	CTS ON ANNUAL	OPERATIN	NG BUDGET:						
				EV 10/20	EX 20/21	EV 01/00	EV 22/22		YEARS	ΤΟΤΑΙ
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	6 to 10	TOTAL
		in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs in Maintenance Costs		-	-	-	-	-	-	-
		OSED FUNDING S		-	-	- (9) PROJ	- ECT OR EQU	- IP LOCATION	-	-
(7)1		Sales Tax Revenue F		•		Various	Lei ok LQU		••	
	2)									
	3)									
(7a)	РОТ	ENTIAL GRANT F	UNDING S	OURCE IF AP	PLICABLE: ()	list source and	matching reauit	ements)		
(/ 4)	101			ounce ii m	I LICINDEL. (I	source and i	matering requi	ementsy		
(8) I		ECT LEAD NAME		CT INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)			
	Publi	ic Works Director Rie	ek Gierok							
1										



									Culture - Opp	etunity + Vitality
DEI	PARTN	MENT: Public W	orks Transpo	ortation - 541		PROGRA	M: 4130 Stre	et Maint & Con	struction	
		JECT NAME:	Street Rese				1150 500	et munit & Con	Struction	
(1)		JECT STATUS:	Existing in		ACC	T# IF EXISTI	NG: 010-8600-	-541-60-04		
(2)		JECT DESCRIPT					OSE OF PRO.			
(-)		vilitation of deterior				(0)				
		rk through the app		• •			Extend Life	of Existing Inf	rastructure	
		e mill in order to le				x	-	sting Infrastruc		
		struct failed pavem					-	astructure/ADI		vice
							-	sting Vehicles		
							-	-		
								ehicles or Equ	1	
							Strategic Pla	n/Comprehens	ive Plan Bo	onus
(4) I	ESTIM	IATED COST BY	YEAR:							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Lan	d Acquisition								-
b.		ning								-
с.	Desi	-								-
d.		hitecture/Engineer	ring							-
е.		Development/Co		28,066	54,186	54,000	70,000	120,000		326,252
f.		ipment, Vehicles,		20,000	51,100	51,000	70,000	120,000		
		tingency	Lte							
g. h.	Othe									
	Oui		TOTAL	28,066	54,186	54.000	70,000	120,000		326,252
			IUIAL	28,000	54,100	34,000	70,000	120,000		520,252
(5)	PRIO	RITY:			Nature of P	roiect			Tiı	netable
a.	X	risk	safe	ty concern, hazai		0	ance, non-functi	onal, etc		st Year
			high	ly visible, benef		- · ·				
b.		return on investi	nent pote	•		e e e el suere per		e , e lopinom	1 - 3	Years out
c.		service level mai	nt. mair	ntains City desire	ed level of servi	ce			2 - 5	Years out
d.		service level imp	rov new	or improved ser	vice to meet der	mand			As Buc	lget Allows
(6) 1	EFFEC	TS ON ANNUAL								6
Č,										
i i				EV 10/20	EV 20/21	EV 21/22	EV 22/22	EV 22/24	YEARS	TOTAL
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	6 to 10	TOTAL
	•	n Fuel Costs		-	-	-	-	-	-	-
		n Utility Costs		-	-	-	-	-	-	-
		n Maintenance Cos		-	-	-	-	-	-	-
(7) I		DSED FUNDING):		. ,	ECT OR EQU	IP LOCATION	N:	
	1) \$	Sales Tax Revenue	Fund 010			Various				
	2)									
	3)									
(7ക	роте	NTIAL GRANT	FUNDING	OURCE IE AD	PLICARIE	list source and	matching requir	comonts)		
(74)	TOIL	INTIAL GRANT	FUIDINGS	OUNCE IF AI	I LICADLE. (I	Lisi source unu l	maicning requir	emenis)		
I										
(8) 1	PRO.IF	CT LEAD NAM	E & CONTA	CT INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)			
(8) I		CCT LEAD NAM		CT INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)			
(8) I		CCT LEAD NAMI Works Director R		CT INFO (ADI	DITIONAL PR	OJECT INFO	AS NEEDED)			
(8) I				CT INFO (ADI	DITIONAL PR	OJECT INFO	AS NEEDED)			



										Culture - Opp	ortunity + Vitality
DEI	PART	MENT: Public	Works T	ranspo	rtation - 541		PROGRAM	M: 4130 Stre	et Maint & Con	struction	
		JECT NAME:		t Resur				1150 540			
()		JECT STATUS	: Exist	ing in I	Edmunds	ACC	T# IF EXISTI	NG: 010-8600-	-541-60-15		
(2)	-	JECT DESCRI	PTION A	AND JI	USTIFICATIO		(3) PURP	OSE OF PRO	JECT:		
		bilitation of deter									
		ork through the a							of Existing Inf		
		ce mill in order to	-	the in	tervals between	the need to	Х	-	sting Infrastruc		
	recon	struct failed pave	ements.					-	astructure/ADI		
								-	sting Vehicles		ent
									ehicles or Equi		
								Strategic Pla	n/Comprehens	ive Plan B	onus
(4) I	ESTIN	IATED COST F	ЗҮ ҮЕАЬ	{ :							
				ſ							
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Lan	nd Acquisition									-
b.	Pla	nning									-
C.	Des										-
d.		chitecture/Engine									-
e.		e Development/C		tion	349,813	442,261	449,921	421,000	450,000		2,112,995
f.	Equ	uipment, Vehicle	s, Etc								-
g.	Cor	ntingency									-
h.	Oth	ier									-
			TC	OTAL	349,813	442,261	449,921	421,000	450,000		2,112,995
(5)	PRIC	ORITY:				Nature of P	roject			Ti	netable
(S) a.	x	risk		safety	v concern hazai		agency complia	ance non-functi	onal etc		st Year
u.	~			-			st over short peri				
b.		return on inve	estment	poten	•		or or of one period		e recopinione	1 - 3	Years out
				<u>.</u>							
C.		service level m	aint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		service level in	nprov	new o	or improved ser	vice to meet der	mand			As Bu	dget Allows
(6) l	EFFEC	CTS ON ANNUA	AL OPEI	RATIN	G BUDGET:					-	
ļ				r							
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS	TOTAL
CL	ange i	n Fuel Costs								6 to 10	
	0	in Utility Costs			-	-	-	-	-	-	-
		in Maintenance C	Costs		-	-	-	-	-	-	-
		OSED FUNDIN		CE(S)	:		(9) PROJ	ECT OR EQU	IP LOCATION	N:	
	1)	Sales Tax Reven	ue Fund (010			Various				
	2)										
	3)										
(7a)	РОТЕ	ENTIAL GRAN	T FUND	ING S	OURCE IF AP	PLICABLE: (List source and i	matching requir	ements)		
()						(-					
(8) I	PROJI	ECT LEAD NA	ME & CO	ONTA	CT INFO (ADI	DITIONAL PR	OJECT INFO	AS NEEDED)			
	Pub	lic Works Direct	or Rick C	Jierok							
	-										



									Culture - Opp	ortunity + Vitality
DET	PART	MENT: Public Works S	Stormwat	er - 538		PROGRA	M: 3710 Stre	et Sweening &	Drainage M	laint
				Hog Mower			5710 500	et Sweeping &	Brannage IV	141111
(1)				P - Not in Edm	unds ACC	CT# IF EXISTI	NG: #TBD			
(2)		JECT DESCRIPTION					OSE OF PROJ	IECT:		
(-)		tor and bush hog mower n				(0)				
	reten	tion ponds, r-o-w and stor	rmwater s	systems			Extend Life	of Existing Inf	rastructure	
							Replace Exis	sting Infrastruc	ture	
							Expand Infra	astructure/ADI) New Ser	vice
						х	Replace Exis	sting Vehicles	or Equipm	ent
							-	ehicles or Equi		
								n/Comprehens		onus
(4) I	ESTIN	MATED COST BY YEA	R:					1		
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Laı	nd Acquisition								-
b.		nning								-
с.		sign								-
d.		chitecture/Engineering								_
e.		e Development/Construc	tion							-
f.	Equ	uipment, Vehicles, Etc				35,000				35,000
g.	1	ntingency				,				-
h.	Oth									-
		Т	OTAL	-	-	35,000	-	-		35,000
						-				
(5)		ORITY:	<u> </u>		Nature of P	0	<u> </u>	1		netable
a.	Х	risk	-			, agency complia			F1	rst Year
b.		return on investment	potent		it outweighs cos	st over short peri	iod, economic d	evelopment	1 - 3	Years out
c.		service level maint.	mainta	ains City desire	ed level of servi	ce			2 - 5	Years out
d.		service level improv	new o	r improved ser	vice to meet der	mand			As Bu	lget Allows
	(FFE)	CTS ON ANNUAL OPE			vice to meet de	inuna			115 Du	aget 7 mows
(0) -				0 202 0211						
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
Ch	ange	in Fuel Costs		-	-	-	-	-	-	-
	•	in Utility Costs		-						-
		in Maintenance Costs		-						-
(7) I	PROP	OSED FUNDING SOUI	RCE(S):			(9) PROJ	ECT OR EQU	IP LOCATION	N:	
	1)	Sales Tax Revenue Fund	010			400 Morin	n Street, Eustis,	FL		
	2)									
	3)									
(7я)	POT	ENTIAL GRANT FUNI	DING SO	URCE IF AP	PLICABLE: (List source and	matching reauir	ements)		
(/)	N/A						indiciting requir	emenusy		
(8) I		ECT LEAD NAME & C				ROJECT INFO	AS NEEDED)			
	Josep	oh Jones, Public Works, 40	00 Morin	Street, 352-35	57-2414					



									Gulture + Opp	artunity • Vitality
		MENT: Public Works		ater - 538		PROGRA	M: 3710 Stre	et Sweeping &	Drainage N	laint
(1)			l Dozer							
				IP - Not in Edm		CT# IF EXISTIN				
(2)		DJECT DESCRIPTION				(3) PURP	OSE OF PROJ	JECT:		
	Purci	hase a used bulldozer to re	eplace cl	urrent bulldozei			Enter d Life	of Existing Inf	no otmu otumo	
							-	of Existing Inf		
							-	sting Infrastruc astructure/ADI		
							•	sting Vehicles		
						X	-	•		ent
								ehicles or Equand n/Comprehens		
(4) 1	FETIN	MATED COST BY YEA	D.				Strategic Fla	n/Comprehens	Ive Flatt D	Silus
(4) 1	LSIIN	WATED COST BY YEA	K:							
]	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
		4		F I 19/20	F 1 20/21	F I 21/22	F 1 22/23	F I 23/24	1	JIAL
a.		nd Acquisition								-
b.		nning								-
C.		sign								-
d.		chitecture/Engineering								-
e.		e Development/Construct	ction							-
f.	-	uipment, Vehicles, Etc				225,000				225,000
g.		ntingency								-
h.	Otl		TOTAL			225,000				- 225,000
		1	UTAL	-	-	225,000	-	-		225,000
(5)	PRIC	ORITY:			Nature of P	roject			Tiı	netable
a.	Х	risk	safet	y concern, haza	rdous condition	, agency complia	nce, non-functi	onal, etc	Fir	rst Year
b.		return on investment	highl	y visible, benef	it outweighs cos	st over short peri	od, economic d	evelopment	1 2	Years out
υ.		return on myestment	poter	ntial					1-5	I cars out
c.		service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.									A « Dev	last Allassa
	FFFF	service level improv CTS ON ANNUAL OPF			vice to meet de	mand			As Buc	lget Allows
(0) 1	EFFE	CIS ON ANNUAL OFF		G DUDGET:						
]	EE 40.00	EX. 00/01		TH 00/00		YEARS	TOTAL
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	6 to 10	TOTAL
a.										
Ch	nange	in Fuel Costs		-	-	-	-	-	-	-
Ch	nange	in Utility Costs		-	-	-	-	-	-	-
Ch Ch	nange : nange :	in Utility Costs in Maintenance Costs		- - -	-	- -			- -	-
Ch Ch	nange nange PROP	in Utility Costs in Maintenance Costs OSED FUNDING SOU		- - - :	-			- IP LOCATION	- N:	-
Ch Ch	nange nange PROP 1)	in Utility Costs in Maintenance Costs OSED FUNDING SOU Sales Tax Revenue Fund		- - - :	-		- ECT OR EQU a Street, Eustis,		- - N:	
Ch Ch	nange nange PROP 1) 2)	in Utility Costs in Maintenance Costs OSED FUNDING SOU Sales Tax Revenue Fund		- - -	-				- N:	
Ch Ch	nange nange PROP 1)	in Utility Costs in Maintenance Costs OSED FUNDING SOU Sales Tax Revenue Fund		- - :	-				- - N:	-
Ch Ch (7) 1	nange nange PROP 1) 2) 3)	in Utility Costs in Maintenance Costs OSED FUNDING SOU Sales Tax Revenue Fund	010			400 Morin	n Street, Eustis,	FL	- - N:	
Ch Ch (7) 1	nange prop 1) 2) 3) POT	in Utility Costs in Maintenance Costs OSED FUNDING SOU Sales Tax Revenue Fund ENTIAL GRANT FUNI	010		- PLICABLE: (400 Morin	n Street, Eustis,	FL	- N:	-
Ch Ch (7) 1	nange nange PROP 1) 2) 3)	in Utility Costs in Maintenance Costs OSED FUNDING SOU Sales Tax Revenue Fund ENTIAL GRANT FUNI	010		- PLICABLE: (400 Morin	n Street, Eustis,	FL	- N:	-
Ch Ch (7) 1	nange prop 1) 2) 3) POT	in Utility Costs in Maintenance Costs OSED FUNDING SOU Sales Tax Revenue Fund ENTIAL GRANT FUNI	010		- PLICABLE: (400 Morin	n Street, Eustis,	FL	- - N:	-
Ch Ch (7) I	nange nange PROP 1) 2) 3) POT N/A	in Utility Costs in Maintenance Costs OSED FUNDING SOUI Sales Tax Revenue Fund ENTIAL GRANT FUNI	010 DING S	OURCE IF AF		400 Morin	n Street, Eustis, matching requir	FL rements)	- - N:	-
Ch Ch (7) I	PROP 1) 2) 3) POT N/A PROJ	in Utility Costs in Maintenance Costs OSED FUNDING SOUI Sales Tax Revenue Fund ENTIAL GRANT FUNI ECT LEAD NAME & C	DING S	OURCE IF AF CT INFO (AD	DITIONAL PR	400 Morin	n Street, Eustis, matching requir	FL rements)	- N:	-
Ch Ch (7) 1 (7a)	PROP 1) 2) 3) POT N/A PROJ	in Utility Costs in Maintenance Costs OSED FUNDING SOUI Sales Tax Revenue Fund ENTIAL GRANT FUNI	DING S	OURCE IF AF CT INFO (AD	DITIONAL PR	400 Morin	n Street, Eustis, matching requir	FL rements)	- N:	-
Ch Ch (7) 1 (7a)	PROP 1) 2) 3) POT N/A PROJ	in Utility Costs in Maintenance Costs OSED FUNDING SOUI Sales Tax Revenue Fund ENTIAL GRANT FUNI ECT LEAD NAME & C	010 DING S ⁴ CONTA	OURCE IF AF CT INFO (AD	DITIONAL PR	400 Morin	n Street, Eustis, matching requir	FL rements)	- - N:	



DFI	лот	MENT: Public Works	Stormu	ator 529		PROGRA	M. 2710 Stro	et Sweeping & I	Drainaga M	aint
				Leplacement		TROOKA	101. 5/10 Sue	et Sweeping & I		laint
(1)				IP - Not in Edm	unds ACC	T# IF EXISTIN	NG. #TRD			
(2)		DJECT DESCRIPTION					OSE OF PRO	IFCT·		
(2)		hase a used excavator to r				(5)101	OSE OF TRO	JECT.		
		vating, property maintena	•				Extend Life	of Existing Inf	rastructure	
		t maintenance.	1100, 510		on pontes,		-	sting Infrastruc		
	5000							astructure/ADI		ice
						X				
						Λ		sting Vehicles		
								ehicles or Equi		
(0.7			D				Strategic Pla	n/Comprehensi	ive Plan Bo	onus
(4) I	ESTIN	MATED COST BY YEA	R:							
									_	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	T	OTAL
a.		nd Acquisition								-
b.		nning								-
C.		sign								-
d.		chitecture/Engineering								-
e.		e Development/Construc	ction							-
f.	Eq	uipment, Vehicles, Etc					250,000			250,000
g.	Co	ntingency								-
h.	Otl	ner								-
		Т	OTAL	-	-	-	250,000	-		250,000
(5)	PRI	ORITY:			Nature of P	roject			Tir	netable
(S) a.	1 INI	risk	safet	v concern haza		agency complia	ance non-functi	onal etc		st Year
u.		IISK		-		st over short peri			111	st i cui
b.		return on investment	poter	•	n outweigns eos	st over short peri	iou, ceononne u	evelopment	1 - 3	Years out
с.	Х	service level maint.	main	tains City desir	ed level of servi	08			2 - 5	Years out
				-						
d.		service level improv			vice to meet der	mand			As Buc	lget Allows
(6) I	CFFE	CTS ON ANNUAL OPF	RATIN	NG BUDGET:						
			1		[YEARS	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	6 to 10	TOTAL
Ch	ange	in Fuel Costs		-	-	-	-	-	-	-
	•	in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs		-	-	-	-	-	-	-
(7) I	PROP	OSED FUNDING SOU	RCE(S)):		(9) PROJ	ECT OR EQU	IP LOCATION	N:	
	1)	Sales Tax Revenue Fund	010							
	2)									
	3)									
	í I									
(7-)	DOT	ENTIAL CDANT FUN	MCC	OUDCE IE + I		list source and l	matolin	(and and a)		
(/a)	rui	ENTIAL GRANT FUNI	JING 5	OURCE IF AF	PLICABLE: (List source and r	naicning requir	ements)		
(8) 1	RUI	ECT LEAD NAME & C	ONTA	CT INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)			
		lic Works Director Rick					no needed)			
	1 00	ne works Director Kick	SICIOK							
	-									



DE-			D 1.1' W/ 1	T			DDOOD	AM. 4110 D.1	1. T 1. Y.		
			Public Works				PROGR	ANI: 4110 Pub	lic Land Mainte	nance	
(1))JECT NA DJECT ST			Pickup Truck R ct This Year	•	CT# IF EXISTI	NG: #TBD			
(2)	PRO	JECT D	ESCRIPTION	AND J	USTIFICATIO	DN:		POSE OF PRO	JECT:		
	Kepla	acement F	-150 Pickup Ti	uck nee	ded for work cre	ew supervisor.		Ender 11.C	of Entire I. C	no otra	
									of Existing Inf		
								-	sting Infrastruc		
								-	astructure/ADI		
							X		sting Vehicles of		ent
									ehicles or Equi		
	- CTD	MATED (D				Strategic Pla	n/Comprehensi	ive Plan B	onus
(4) 1	29110	MAIED	COST BY YEA	AK:							
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Laı	nd Acquis	sition								-
b.		inning									-
c.	-	sign									-
d.		-	/Engineering								-
e.			oment/Constru	ction							-
f.	Eq	uipment,	Vehicles, Etc		40,000				30,000		70,000
g.	Co	ntingency	7								-
h.	Otl	her									-
			r	FOTAL	40,000	-	-	-	30,000		70,000
(5)	PRIC	ORITY:				Nature of P	roject			Tiı	netable
a.		risk		safet	v concern haza		, agency complia	ance, non-functi	onal, etc		rst Year
			• • •		-		÷ •		evelopment		
b.			on investment		ly visible, benef		st over short peri		evelopment	1 - 3	Years out
	x	return	on investment level maint.	highl poter	ly visible, benef	it outweighs cos	st over short peri		evelopment		
b.	x	return service		highl poter main	ly visible, benef ntial	it outweighs cos ed level of servi	st over short peri		evelopment	2 - 5	Years out
b. c. d.		return service service	level maint. level improv	highl poter main new	y visible, benef ntial tains City desire	it outweighs cos ed level of servi	st over short peri		evelopment	2 - 5	Years out Years out
b. c. d.		return service service	level maint. level improv	highl poter main new	y visible, benef ntial tains City desire or improved ser	it outweighs cos ed level of servi	st over short peri		evelopment	2 - 5 As Bud	Years out Years out
b. c. d.		return service service	level maint. level improv	highl poter main new	y visible, benef ntial tains City desire or improved ser	it outweighs cos ed level of servi	st over short peri		evelopment FY 23/24	2 - 5	Years out Years out
b. c. d. (6) I	CFFE	return service service	level maint. level improv ANNUAL OPI	highl poter main new	y visible, benef ntial tains City desire or improved ser NG BUDGET:	it outweighs cos ed level of servi vice to meet de	st over short period	iod, economic d		2 - 5 As Buc	Years out Years out lget Allows
b. c. d. (6) I	CFFE	return service service CTS ON in Fuel Co	level maint. level improv ANNUAL OPI	highl poter main new	y visible, benef ntial tains City desire or improved ser NG BUDGET:	it outweighs cos ed level of servi vice to meet de	st over short period	iod, economic d		2 - 5 As Buc	Years out Years out lget Allows
b. c. d. (6) H Ch Ch	EFFE	return service service CTS ON in Fuel Co in Utility in Mainter	level maint. level improv ANNUAL OPI osts Costs nance Costs	highl poter main new ERATIN	y visible, benefntial tains City desire or improved ser NG BUDGET: FY 19/20	it outweighs cos ed level of servi vice to meet de	st over short period ce mand FY 21/22	FY 22/23	FY 23/24	2 - 5 As Bud YEARS 6 to 10 - -	Years out Years out lget Allows
b. c. d. (6) H Ch Ch	EFFE ange ange PROP	return service service CTS ON in Fuel Co in Utility in Mainter OSED FU	level maint. level improv ANNUAL OPI osts Costs nance Costs UNDING SOU	RCE(S)	y visible, benefntial tains City desire or improved ser NG BUDGET: FY 19/20	it outweighs cos ed level of servi vice to meet de	FY 21/22 	FY 22/23		2 - 5 As Bud YEARS 6 to 10 - -	Years out Years out lget Allows
b. c. d. (6) H Ch Ch	EFFE aange aange PROP 1)	return service service CTS ON in Fuel Co in Utility in Mainter OSED FU	level maint. level improv ANNUAL OPI osts Costs nance Costs	RCE(S)	y visible, benefntial tains City desire or improved ser NG BUDGET: FY 19/20	it outweighs cos ed level of servi vice to meet de	st over short period ce mand FY 21/22	FY 22/23	FY 23/24	2 - 5 As Bud YEARS 6 to 10 - -	Years out Years out lget Allows
b. c. d. (6) H Ch Ch	EFFE ange ange PROP 1) 2)	return service service CTS ON in Fuel Co in Utility in Mainter OSED FU	level maint. level improv ANNUAL OPI osts Costs nance Costs UNDING SOU	RCE(S)	y visible, benefntial tains City desire or improved ser NG BUDGET: FY 19/20	it outweighs cos ed level of servi vice to meet de	FY 21/22 	FY 22/23	FY 23/24	2 - 5 As Bud YEARS 6 to 10 - -	Years out Years out lget Allows
b. c. d. (6) H Ch Ch	EFFE aange aange PROP 1)	return service service CTS ON in Fuel Co in Utility in Mainter OSED FU	level maint. level improv ANNUAL OPI osts Costs nance Costs UNDING SOU	RCE(S)	y visible, benefntial tains City desire or improved ser NG BUDGET: FY 19/20	it outweighs cos ed level of servi vice to meet de	FY 21/22 	FY 22/23	FY 23/24	2 - 5 As Bud YEARS 6 to 10 - -	Years out Years out lget Allows
b. c. d. (6) H Ch Ch	EFFE ange ange PROP 1) 2)	return service service CTS ON in Fuel Co in Utility in Mainter OSED FU	level maint. level improv ANNUAL OPI osts Costs nance Costs UNDING SOU	RCE(S)	y visible, benefntial tains City desire or improved ser NG BUDGET: FY 19/20	it outweighs cos ed level of servi vice to meet de	FY 21/22 	FY 22/23	FY 23/24	2 - 5 As Bud YEARS 6 to 10 - -	Years out Years out lget Allows
b. c. d. (6) I	EFFE ange ange ange PROP 1) 2) 3)	return service cTS ON in Fuel Co in Utility in Mainter OSED FU Sales Tay	level maint. level improv ANNUAL OPI Osts Costs nance Costs UNDING SOU & Revenue Func	RCE(S)	y visible, benef ntial tains City desire or improved ser NG BUDGET: FY 19/20 - - - -	it outweighs cos ed level of servi vice to meet der FY 20/21 - - -	FY 21/22 	FY 22/23 - - ECT OR EQU	FY 23/24 - - IP LOCATION	2 - 5 As Bud YEARS 6 to 10 - -	Years out Years out lget Allows
b. c. d. (6) I	EFFE ange ange ange PROP 1) 2) 3)	return service cTS ON in Fuel Co in Utility in Mainter OSED FU Sales Tay	level maint. level improv ANNUAL OPI Osts Costs nance Costs UNDING SOU & Revenue Func	RCE(S)	y visible, benef ntial tains City desire or improved ser NG BUDGET: FY 19/20 - - - -	it outweighs cos ed level of servi vice to meet der FY 20/21 - - -	FY 21/22 - (9) PROJ Various	FY 22/23 - - ECT OR EQU	FY 23/24 - - IP LOCATION	2 - 5 As Bud YEARS 6 to 10 - -	Years out Years out lget Allows
b. c. d. (6) I	EFFE ange ange ange PROP 1) 2) 3)	return service cTS ON in Fuel Co in Utility in Mainter OSED FU Sales Tay	level maint. level improv ANNUAL OPI Osts Costs nance Costs UNDING SOU & Revenue Func	RCE(S)	y visible, benef ntial tains City desire or improved ser NG BUDGET: FY 19/20 - - - -	it outweighs cos ed level of servi vice to meet der FY 20/21 - - -	FY 21/22 - (9) PROJ Various	FY 22/23 - - ECT OR EQU	FY 23/24 - - IP LOCATION	2 - 5 As Bud YEARS 6 to 10 - -	Years out Years out lget Allows
b. c. d. (6) I Ch Ch Ch Ch (7) I (7a)	EFFE aange aange PROP 1) 2) 3) POT	return service service CTS ON in Fuel Co in Utility in Mainter OSED FI Sales Tax	level maint. level improv ANNUAL OPI OSTS Costs nance Costs JNDING SOU CREVENUE FUNC GRANT FUN	RCE(S)	y visible, benefntial tains City desire or improved ser NG BUDGET: FY 19/20 - - - : OURCE IF AP	it outweighs cos ed level of servi vice to meet der FY 20/21 - - - - PLICABLE: (FY 21/22 FY 21/22 - (9) PROJ Various List source and a	FY 22/23 - - ECT OR EQU	FY 23/24 - - IP LOCATION	2 - 5 As Bud YEARS 6 to 10 - -	Years out Years out lget Allows
b. c. d. (6) I Ch Ch Ch Ch (7) I (7a)	EFFE aange aange PROP 1) 2) 3) POT	return service service CTS ON in Fuel Co in Utility in Mainter OSED FU Sales Tar ENTIAL	level maint. level improv ANNUAL OPI Dists Costs Costs DNDING SOU CREVENUE FUNC GRANT FUN AD NAME & C	RCE(S) 1 010	y visible, benefntial tains City desire or improved ser NG BUDGET: FY 19/20 - - - : OURCE IF AP	it outweighs cos ed level of servi vice to meet der FY 20/21 - - - - PLICABLE: (FY 21/22 - (9) PROJ Various	FY 22/23 - - ECT OR EQU	FY 23/24 - - IP LOCATION	2 - 5 As Bud YEARS 6 to 10 - -	Years out Years out lget Allows
b. c. d. (6) I Ch Ch Ch Ch (7) I (7a)	EFFE aange aange PROP 1) 2) 3) POT	return service service CTS ON in Fuel Co in Utility in Mainter OSED FU Sales Tar ENTIAL	level maint. level improv ANNUAL OPI OSTS Costs nance Costs JNDING SOU CREVENUE FUNC GRANT FUN	RCE(S) 1 010	y visible, benefntial tains City desire or improved ser NG BUDGET: FY 19/20 - - - : OURCE IF AP	it outweighs cos ed level of servi vice to meet der FY 20/21 - - - - PLICABLE: (FY 21/22 FY 21/22 - (9) PROJ Various List source and a	FY 22/23 - - ECT OR EQU	FY 23/24 - - IP LOCATION	2 - 5 As Bud YEARS 6 to 10 - -	Years out Years out lget Allows
b. c. d. (6) I Ch Ch Ch Ch (7) I (7a)	EFFE aange aange PROP 1) 2) 3) POT	return service service CTS ON in Fuel Co in Utility in Mainter OSED FU Sales Tar ENTIAL	level maint. level improv ANNUAL OPI Dists Costs Costs DNDING SOU CREVENUE FUNC GRANT FUN AD NAME & C	RCE(S) 1 010	y visible, benefntial tains City desire or improved ser NG BUDGET: FY 19/20 - - - : OURCE IF AP	it outweighs cos ed level of servi vice to meet der FY 20/21 - - - - PLICABLE: (FY 21/22 FY 21/22 - (9) PROJ Various List source and a	FY 22/23 - - ECT OR EQU	FY 23/24 - - IP LOCATION	2 - 5 As Bud YEARS 6 to 10 - -	Years out Years out lget Allows



							PD 6 67				
			Public Works T			T. 1	PROGRA	M: 4130 Stre	et Maint & Con	struction	
(1)		DJECT NA			tenance - Dump		T# IE EVIOTO	NC. 010.0700	541 60 20		
(\mathbf{n})		JECT ST		-	Edmunds USTIFICATIO			NG: 010-8600- POSE OF PROJ			
(2)					ing millings, str		(3) PURP	OSE OF PROJ	JEC I:		
					rchased in FY20			Extend Life	of Existing Inf	rastructure	
	ucon	is renie van	i wo udoko wi	n oe pu		, 21.		-	sting Infrastruc		
									astructure/ADI		vice
							X	-	sting Vehicles		
							A		ehicles or Equi		Citt
									n/Comprehens:	1	onus
(4)]	ESTIN	MATED C	COST BY YEA	R:				Strategie i la			onuo
(-) -	20110										
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	т	OTAL
	-				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	1	UTAL
a.		nd Acquis	ition								-
b.		inning									-
c.		sign									-
d.			Engineering								-
e.		1	ment/Construc	tion							-
f.	1	1 /	Vehicles, Etc			140,000	80,000	80,000	90,000		390,000
g.	Co	ntingency									-
h.	Oth	her									-
			Т	OTAL	-	140,000	80,000	80,000	90,000		390,000
(5)	DDI	ORITY:				Nature of Pi	nint			т	metable
(S) a.	X	risk		safet	v concern haza	rdous condition,	•	ance non-functi	onal etc		rst Year
а.	л	115K			-	it outweighs cos				11	ist i cai
b.		return (on investment	poter	•	it outweights cos	t over short pen	iou, ceononne u	evelopment	1 - 3	Years out
c.		service	level maint.	main	tains City desire	ed level of servio	ce			2 - 5	Years out
d.		service	level improv	new	or improved ser	vice to meet der	nand			As Bu	dget Allows
(6) I	EFFE		ANNUAL OPE								8
()											
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS	TOTAL
					F I 19/20	F I 20/21	F I 21/22	F I 22/23	F I 23/24	6 to 10	IOTAL
		in Fuel Co			-	-	-	-	-	-	-
		in Utility (-	-	-	-	-	-	-
			ance Costs	CF(S)	-	-	- (0) PPOI	- ECT OR EQU	- IP LOCATION	-	-
(7)1			Revenue Fund		•		Various	ECT OK EQU	II LOCATIO	۱.	
	2)	Sales Tax	. Revenue i una	010			v arious				
	3)										
	5)										
(7a)	POT	ENTIAL	GRANT FUND	DING S	OURCE IF AP	PLICABLE: (1	List source and i	matching requir	ements)		
(0) 1		FCTIEA	DNAME & C	ONTA		DITIONAL PR		AS NEEDED			
(0) 1					CI INFU (ADI	DITIONAL PR	OJECI INFU	AS NEEDED)			
1		10 Works									
	Publ	IIC WOIKS	Director Rick G	ierok							
	Publ	IIC WOIKS	Director Rick G	herok							



									Culture + Op	portunity · Vitality
DFI	PART	MENT: Public W	Vorks Transp	ortation - 541		PROCE	AM: 4120 Ligh	ting & Control		
		DJECT NAME:	Signalizati			I KUGKA		ung & Control		
(1)		JECT STATUS:	Existing in		ACC	T# IF EXISTI	NG: 010-8600-	541-60-44		
(2)		JECT DESCRIPT					OSE OF PROJ			
()	Eusti	is is reimbursed for	work at signa	alized traffic inte	rsections by	(-) -				
	FDO	T. We contract with	n Lake Count	y Public Works	to perform the		Extend Life	of Existing Inf	rastructure	
	requi	ired work and report	ting for all si	gnals within city	limits - both		Replace Exis	sting Infrastruc	ture	
	FDO	T and non-FDOT.	This amount	is the difference	between the		Expand Infra	astructure/ADI	O New Ser	vice
	contr	racts.				х	Replace Exis	sting Vehicles	or Equipm	ent
							ADD New V	ehicles or Equ	ipment	
							Strategic Pla	n/Comprehens	ive Plan B	onus
(4) I	ESTIN	MATED COST BY	YEAR:							
				r					1	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Laı	nd Acquisition								-
b.		inning								-
с.		sign								-
d.		chitecture/Engineer	ring							-
e.	Site	e Development/Co	Instruction	28,000	28,000	28,000	30,000	420,000		534,000
f.	Equ	uipment, Vehicles,	Etc							-
g.	Co	ntingency								-
h.	Oth									-
			TOTAI	28,000	28,000	28,000	30,000	420,000		534,000
	DDI					•				
(5)	<u>г</u>	ORITY:		· · · · · · · · · · · · · · · · · · ·	Nature of P	v				metable
a.	Х	risk		ty concern, haza		<u> </u>			F1	rst Year
b.		return on invest	mont	nly visible, benef	it outweighs cos	st over snort peri	lod, economic d	evelopment	1 - 3	Years out
c.		service level mai	i nt. mai	ntains City desire	ed level of servi	ce			2 - 5	Years out
d.		service level imp	rov new	or improved ser	vice to meet der	mand			As Bu	dget Allows
(6) I	EFFE	CTS ON ANNUAI	L OPERATI	NG BUDGET:					•	
									1	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
Ch	ange	in Fuel Costs							0 10 10	
	•	in Utility Costs		-	-	-	-	-	-	
		in Maintenance Cos	sts	-	-	-	-	-	-	-
		OSED FUNDING):		(9) PROJ	ECT OR EQU	IP LOCATION	N:	
	1)	Sales Tax Revenue	Fund 010			Various				
	2)									
	3)									
(7я)	POT	ENTIAL GRANT	FUNDING	SOURCE IF AF	PLICABLE: (List source and i	matching reavir	ements)		
(,)			101021100				narennig i equi	ententisj		
(8) I	PROJ	ECT LEAD NAM	E & CONTA	ACT INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)			
	Publ	lic Works Director	Rick Gierok							



DT								1' Y 1 Y 1		
		MENT: Public Works				PROGRA	M : 4110 Pub	lic Land Mainte	nance	
(1)				enance Bucket T IP - Not in Edm		T# IF EVICTO	NC. #TDD			
(2)		JECT STATUS: IN E				T# IF EXISTI	OSE OF PRO	IFCT.		
(2)	Buck	ket truck, used for tree trin	nming, l	ights on pole m	aintenance,	(3) FURF				
		ling maintenance, hanging			gns, hanging		-	of Existing Infi		
	and 1	removing Christmas lights	and bar	nners.				sting Infrastruc		
							-	astructure/ADE		
						X		sting Vehicles of		ent
								ehicles or Equi	1	
	TOTO	ATED COST DV VEA	D .				Strategic Pla	n/Comprehensi	ive Plan B	onus
(4) I	28111	MATED COST BY YEA	K:							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	т	OTAL
	Lo	nd Acquisition		111/20	1120/21	1 1 21/22	1 1 22/20	1120/21		
a. b.		nd Acquisition								-
		sign								-
c. d.		chitecture/Engineering								-
и. е.		e Development/Construc	tion							-
f.		uipment, Vehicles, Etc		180,000						180,000
g.	<u> </u>	ntingency		100,000						-
h.	Ot	÷ ·								_
		Т	OTAL	180,000	-	-	-	-		180,000
	-									
(5)		ORITY:			Nature of P					netable
a.	х	risk				agency complia			Fn	rst Year
b.		return on investment	poter	•	it outweighs cos	st over short peri	iod, economic d	evelopment	1 - 3	Years out
c.		service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		service level improv	new	or improved ser	vice to meet der	nand			As Bu	dget Allows
(6) I	EFFE	CTS ON ANNUAL OPE	RATIN	G BUDGET:						
									YEARS	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	6 to 10	TOTAL
		in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs OSED FUNDING SOUI	DCE(S)	-	-	- (0) PDO I	- ECT OP FOU	- IP LOCATION	- J•	-
(/) 1		Sales Tax Revenue Fund		•		Various	ECT OK EQU	IF LOCATION	N:	
	2)	Sales Tax Revenue Tunu	010			v arious				
	3)									
	-)									
(7a)	DOT	ENTLAL CDANT FUND	NINC S			list source and	matching usavi	(anta)		
(/a)	rui	ENTIAL GRANT FUND	nng s	OURCE IF AF	FLICADLE: (A	Lisi source and	maicning requir	emenis)		
(8) l	PROJ	ECT LEAD NAME & C	ONTA	CT INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)			
	Publ	ic Works Director Rick G	ierok							



FOURCE T NAME: City of Eastis Building Improvements PROJECT STATUS: Existing in Edmands ACCT# FEXISTING: 010-8600-517-60-01 (2) PROJECT DESCRIPTION AND JUSTRICATION: Five year plan for City of Eastis buildings & facilities improvements, to include painting, roof, HVAC, other projects, as needed. (a) PURPOSE OF PROJECT: (b) Extend Life of Existing Infrastructure Replace Existing Unices or Equipment ADD New Vehicles or Equipment A	In PROJECT NAME: City of Eastis Building Improvements ACCT# IF EXISTING: 010-8600-\$17-60-01 OP PROJECT STATUS: Existing in Fahmads ACCT# IF EXISTING: 010-8600-\$17-60-01 OP PROJECT DESCRPTION AND JUSTIFICATION: (a) PURPOSE OF PROJECT: Freeyard plan for City of Eastis buildings & facilities improvements, to include painting, roof, HVAC, other projects, as needed. Extend Life of Existing Infrastructure Replace Existing Infrastructure/ADD New Service Replace Existing Infrastructure/ADD New Service (a) ESTIMATED COST BY VEAR: FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 22/24 TOTAL a Land Acquisition FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 32/24 TOTAL b Planning										Culture - Opp	outunity * Vitality	
(i) PROJECT NAME: City of Easis Building Improvements ACCT# IF EXISTING: 010-8600-517-60-01 (j) PROJECT STATUS: Existing Infrastructure (j) URPOSE OF PROJECT: Five year plan for City of Easis Buildings & facilities (j) URPOSE OF PROJECT: (j) URPOSE OF PROJECT: Five year plan for City of Easis Buildings & facilities (j) URPOSE OF PROJECT: (j) URPOSE OF PROJECT: Improvements, to include painting, roof, HVAC, other projects, as needed. (j) URPOSE OF PROJECT: (j) URPOSE OF PROJECT: (j) ESTIMATED COST BY YEAR: FY 19/20 FY 20/21 FY 21/22 FY 23/24 TOTAL a. Land Acquisition FY 19/20 FY 20/21 FY 21/22 FY 23/24 TOTAL a. Land Acquisition - - - - - c. Design - - - - - d. Archticcture/Engineering 71,000 65,000 37,000 160,500 150,000 483,500 f. Gottingency - - - - - - h. Other - - - - - - - <t< td=""><td>Image: Product NAME: City of Eastis Building Improvements Over Database PROJECT NAME: City of Fusits Building Maprovements ACCT# IF EXISTING: 010-8600-517-60-01 PROJECT DESCRPTION AND JUSTIFICATION: (3) PURPOSE OF PROJECT: Firey ear plan for City of Fusits building & facilities (a) PURPOSE OF ROBIECT: Extend Life of Existing Infrastructure/ADD New Service Replace Existing Infrastructure/ADD New Service Replace Existing Infrastructure/ADD New Service Replace Existing Infrastructure/ADD New Service (b) ESTIMATED COST BY VEAR: FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 TOTAL a: Land Acquisition FY 19/20 FY 20/20 FY 21/22 FY 23/24 TOTAL b: Plangency FY 19/20 FS 20/21 FY 21/22 FY 23/24 TOTAL c: Design FY 19/20 FS 20/21 FY 21/22 FY 23/24 TOTAL g: Contingency FS 20/20 FS 20/20</td><td>DEI</td><td>PART</td><td>MENT Public Works</td><td>Facilitie</td><td>s - 517</td><td></td><td>PROGRA</td><td>M: 4910 Buil</td><td>dings</td><td></td><td></td></t<>	Image: Product NAME: City of Eastis Building Improvements Over Database PROJECT NAME: City of Fusits Building Maprovements ACCT# IF EXISTING: 010-8600-517-60-01 PROJECT DESCRPTION AND JUSTIFICATION: (3) PURPOSE OF PROJECT: Firey ear plan for City of Fusits building & facilities (a) PURPOSE OF ROBIECT: Extend Life of Existing Infrastructure/ADD New Service Replace Existing Infrastructure/ADD New Service Replace Existing Infrastructure/ADD New Service Replace Existing Infrastructure/ADD New Service (b) ESTIMATED COST BY VEAR: FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 TOTAL a: Land Acquisition FY 19/20 FY 20/20 FY 21/22 FY 23/24 TOTAL b: Plangency FY 19/20 FS 20/21 FY 21/22 FY 23/24 TOTAL c: Design FY 19/20 FS 20/21 FY 21/22 FY 23/24 TOTAL g: Contingency FS 20/20	DEI	PART	MENT Public Works	Facilitie	s - 517		PROGRA	M: 4910 Buil	dings			
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c. service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 YEARS 6 to 10 TOTAL Change in Fuel Costs -	c. service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 YEARS 6 to 10 TOTAL Change in Fuel Costs -	b.		return on investment				· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	1 - 3	Years out	
Image: description of the service level improvement of the service to meet demand As Budget Allows Image: description of the service level improvement of the service level improvement of the service to meet demand As Budget Allows Image: description of the service level improvement of the service level improvement of the service level improvement of the service to meet demand As Budget Allows Image: description of the service level improvement o	d. service level improv new or improved service to meet demand As Budget Allows (6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 YEARS 6 to 10 TOTAL Change in Fuel Costs - - - - - - Change in Fuel Costs - - - - - - Change in Utility Costs - - - - - - - Change in Maintenance Costs -				_								
(6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 YEARS 6 to 10 TOTAL Change in Fuel Costs -	(6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 19/20 FY 20/21 FY 22/23 FY 23/24 YEARS 6 to 10 TOTAL Change in Fuel Costs - - - - - - Contage in Utility Costs - <	c.		service level maint.	main	tains City desire	ed level of service	e			2 - 5	Years out	
(6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 YEARS 6 to 10 TOTAL Change in Fuel Costs -	(6) EFFECTS ON ANNUAL OPERATING BUDGET: FY 19/20 FY 20/21 FY 21/22 FY 23/24 YEARS 6 to 10 TOTAL Change in Fuel Costs - - - - - - - - Conage in Fy 23/24 YEARS 6 to 10 TOTAL Change in Fuel Costs - <th colspan<="" td=""><td>d.</td><td></td><td>service level improv</td><td>new</td><td>or improved ser</td><td>vice to meet den</td><td>nand</td><td></td><td></td><td>As Bu</td><td>dget Allows</td></th>	<td>d.</td> <td></td> <td>service level improv</td> <td>new</td> <td>or improved ser</td> <td>vice to meet den</td> <td>nand</td> <td></td> <td></td> <td>As Bu</td> <td>dget Allows</td>	d.		service level improv	new	or improved ser	vice to meet den	nand			As Bu	dget Allows
FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 6 to 10 TOTAL Change in Fuel Costs -<	FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 6 to 10 TOTAL Change in Fuel Costs -	(6) I	EFFE		RATIN	NG BUDGET:							
FY 19/20 FY 20/21 FY 21/22 FY 23/24 6 to 10 TOTAL Change in Fuel Costs -	FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 6 to 10 TOTAL Change in Fuel Costs -												
Change in Fuel Costs - - - - - Change in Utility Costs - - - - - - Change in Maintenance Costs - - - - - - Change in Maintenance Costs - - - - - - (7) PROPOSED FUNDING SOURCE(S): (9) PROJECT OR EQUIP LOCATION: - - 1) Sales Tax Revenue Fund 010 Various Various	Change in Fuel Costs -					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24		TOTAL	
Change in Utility Costs - <td>Change in Utility Costs -<td>CI</td><td></td><td>· F 10 /</td><td></td><td>111/20</td><td>1120121</td><td></td><td></td><td>1 1 20/21</td><td>6 to 10</td><td>101112</td></td>	Change in Utility Costs - <td>CI</td> <td></td> <td>· F 10 /</td> <td></td> <td>111/20</td> <td>1120121</td> <td></td> <td></td> <td>1 1 20/21</td> <td>6 to 10</td> <td>101112</td>	CI		· F 10 /		111/20	1120121			1 1 20/21	6 to 10	101112	
Change in Maintenance Costs -	Change in Maintenance Costs -		•			-	-	-	-	-	-	-	
(7) PROPOSED FUNDING SOURCE(S): (9) PROJECT OR EQUIP LOCATION: 1) Sales Tax Revenue Fund 010 Various 2) 3)	 (7) PROPOSED FUNDING SOURCE(S): (9) PROJECT OR EQUIP LOCATION: Various Sales Tax Revenue Fund 010 Various (7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Public Works Director Rick Gierok. Buildings included: City Hall, Senior Center, Cemetery, Public Works Buildings (5), Legion, 					-	-	-	-	-	-		
 Sales Tax Revenue Fund 010 Various Various 	 1) Sales Tax Revenue Fund 010 2) 3) (7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Public Works Director Rick Gierok. Buildings included: City Hall, Senior Center, Cemetery, Public Works Buildings (5), Legion, 		<u> </u>		RCE(S)	:		(9) PROJ	ECT OR EOU	P LOCATION	J:		
2) 3)	 2) 3) (7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Public Works Director Rick Gierok. Buildings included: City Hall, Senior Center, Cemetery, Public Works Buildings (5), Legion, 	(.)-				•					••		
3)	 3) (7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Public Works Director Rick Gierok. Buildings included: City Hall, Senior Center, Cemetery, Public Works Buildings (5), Legion, 												
	 (7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Public Works Director Rick Gierok. Buildings included: City Hall, Senior Center, Cemetery, Public Works Buildings (5), Legion, 												
	(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Public Works Director Rick Gierok. Buildings included: City Hall, Senior Center, Cemetery, Public Works Buildings (5), Legion,		- /										
	(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED) Public Works Director Rick Gierok. Buildings included: City Hall, Senior Center, Cemetery, Public Works Buildings (5), Legion,		DOT										
(1a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)	Public Works Director Rick Gierok. Buildings included: City Hall, Senior Center, Cemetery, Public Works Buildings (5), Legion,	(7a)	POL	ENTIAL GRANT FUNI	JING S	OURCE IF AP	PLICABLE: (1	list source and i	matching requir	ements)			
	Public Works Director Rick Gierok. Buildings included: City Hall, Senior Center, Cemetery, Public Works Buildings (5), Legion,												
	Public Works Director Rick Gierok. Buildings included: City Hall, Senior Center, Cemetery, Public Works Buildings (5), Legion,												
(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)	Public Works Director Rick Gierok. Buildings included: City Hall, Senior Center, Cemetery, Public Works Buildings (5), Legion,	(8) I	PROJ	ECT LEAD NAME & (ONTA	CT INFO (ADI	DITIONAL PR	OJECT INFO	AS NEEDED)				
		()-								Vorks Buildings	(5), Legic	on,	



DDT			1	617		PROGRA	M. 4010			
		MENT: Public Works I			tring	I KUGKA	M: 4910			
(1)				g Lots Seal & S IP - Not in Edm		T# IF EXISTI	NG: #TBD			
(2)	PRO	DJECT DESCRIPTION	AND JI	USTIFICATIO			OSE OF PROJ	ЕСТ:		
	Strip	e and reseal all of the City	's parki	ng lots		T	D (11)C			
						X	-	of Existing Inf sting Infrastruc		1
								astructure/ADE		vice
								sting Vehicles		
							-	ehicles or Equi		ent
								n/Comprehensi		onus
(4) I	ESTIN	MATED COST BY YEA	R:							
			г							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.		nd Acquisition								-
b.		inning								-
C.		sign								-
d.		chitecture/Engineering	<i>.</i> .				10,000			-
e. f.		e Development/Construc	tion				40,000			40,000
	-	uipment, Vehicles, Etc ntingency								-
g. h.	Oth									-
	04		OTAL	-	-	-	40,000	-		40,000
	-								L	
(5)		ORITY:	6.4	1	Nature of P	-	<u> </u>	1 /		netable
a.	Х	risk	-			agency compliants over short period			F1	rst Year
b.	х	return on investment	poten	•	it outweighs cos	a over short peri	iou, economic u	evelopment	1 - 3	Years out
c.		service level maint.	maint	tains City desire	ed level of servi	ce			2 - 5	Years out
	c. service level maint. maintains City desired level of service 2 - 5 Years out									
	d. service level improv new or improved service to meet demand As Budget Allows									
	EFFE				vice to meet der	nand			As Bu	iget Allows
	EFFE	service level improv		G BUDGET:					AS Buo	
(6) I		service level improv CTS ON ANNUAL OPE			vice to meet der FY 20/21	nand FY 21/22	FY 22/23	FY 23/24		TOTAL
(6) I Ch	ange	service level improv CTS ON ANNUAL OPE in Fuel Costs		G BUDGET:			FY 22/23	FY 23/24	YEARS	
(6) I Ch Ch	ange	service level improv CTS ON ANNUAL OPE in Fuel Costs in Utility Costs		G BUDGET:			FY 22/23 -	FY 23/24 -	YEARS	
(6) I Ch Ch	ange : ange :	service level improv CTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs		G BUDGET: FY 19/20 - -		FY 21/22 - -			YEARS 6 to 10 - -	
(6) I Ch Ch	ange ange PROP	service level improv CTS ON ANNUAL OPE in Fuel Costs in Utility Costs	RATIN RCE(S):	G BUDGET: FY 19/20 - -		FY 21/22 - -	FY 22/23 - - - ECT OR EQU		YEARS 6 to 10 - -	
(6) I Ch Ch	ange ange PROP	service level improv CTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOUF	RATIN RCE(S):	G BUDGET: FY 19/20 - -		FY 21/22 - - - (9) PROJ			YEARS 6 to 10 - -	
(6) I Ch Ch	nange nange PROP 1)	service level improv CTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOUF Sales Tax Revenue Fund	RATIN RCE(S):	G BUDGET: FY 19/20 - -		FY 21/22 - - - (9) PROJ			YEARS 6 to 10 - -	
(6) I Ch Ch	nange i nange i nange i PROP 1) 2)	service level improv CTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOUF Sales Tax Revenue Fund	RATIN RCE(S):	G BUDGET: FY 19/20 - -		FY 21/22 - - - (9) PROJ			YEARS 6 to 10 - -	
(6) I Ch Ch (7) I	nange nange PROP 1) 2) 3)	service level improv CTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOUF Sales Tax Revenue Fund	RATIN RCE(S): 010	G BUDGET: FY 19/20 - - -	FY 20/21 - -	FY 21/22 	- - ECT OR EQU	- - IP LOCATION	YEARS 6 to 10 - -	
(6) I Ch Ch (7) I	nange nange PROP 1) 2) 3)	service level improv CTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOUF Sales Tax Revenue Fund	RATIN RCE(S): 010	G BUDGET: FY 19/20 - - -	FY 20/21 - -	FY 21/22 	- - ECT OR EQU	- - IP LOCATION	YEARS 6 to 10 - -	
(6) I Ch Ch (7) I	nange nange PROP 1) 2) 3)	service level improv CTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOUF Sales Tax Revenue Fund	RATIN RCE(S): 010	G BUDGET: FY 19/20 - - -	FY 20/21 - -	FY 21/22 	- - ECT OR EQU	- - IP LOCATION	YEARS 6 to 10 - -	
(6) I Ch Ch (7) I (7a)	hange hange PROP 1) 2) 3) POT	service level improv CTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOUF Sales Tax Revenue Fund	RATIN RCE(S): 010	G BUDGET: FY 19/20 - - - - - - - - - - - - -	FY 20/21 - - - PLICABLE: (A	FY 21/22 - - (9) PROJ Various	- ECT OR EQU	- - IP LOCATION	YEARS 6 to 10 - -	
(6) I Ch Ch (7) I (7a)	PROJ	service level improv CTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOUF Sales Tax Revenue Fund ENTIAL GRANT FUNE	RATIN RCE(S): 010	G BUDGET: FY 19/20 - - - - - - - - - - - - -	FY 20/21 - - - PLICABLE: (A	FY 21/22 - - (9) PROJ Various	- ECT OR EQU	- - IP LOCATION	YEARS 6 to 10 - -	
(6) I Ch Ch (7) I (7a)	PROJ	service level improv CTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOUF Sales Tax Revenue Fund	RATIN RCE(S): 010	G BUDGET: FY 19/20 - - - - - - - - - - - - -	FY 20/21 - - - PLICABLE: (A	FY 21/22 - - (9) PROJ Various	- ECT OR EQU	- - IP LOCATION	YEARS 6 to 10 - -	
(6) I Ch Ch (7) I (7a)	PROJ	service level improv CTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOUF Sales Tax Revenue Fund ENTIAL GRANT FUNE	RATIN RCE(S): 010	G BUDGET: FY 19/20 - - - - - - - - - - - - -	FY 20/21 - - - PLICABLE: (A	FY 21/22 - - (9) PROJ Various	- ECT OR EQU	- - IP LOCATION	YEARS 6 to 10 - -	



DEF	ART	MENT: Public Works	Facilitie	es - 517		PROGRA	M: 4910 Buil	dings			
				Center Parking	Lot Mill & Re						
	PRC	DJECT STATUS: In E	arlier C	IP - Not in Edm	unds ACC	T# IF EXISTI	NG: #TBD				
(2)	PRC	DJECT DESCRIPTION	AND J	USTIFICATIO	N:	(3) PURP	OSE OF PROJ	ECT:			
	Mill	and resurface parking lot									
						Х	Extend Life	of Existing Inf	rastructure	;	
						х	Replace Exis	sting Infrastruc	ture		
							Expand Infra	astructure/ADI	O New Ser	vice	
							Replace Exis	sting Vehicles	or Equipm	ent	
							-	ehicles or Equ			
								n/Comprehens		onus	
(4) F	ISTI	MATED COST BY YEA	R:				54400810114			01140	
(.) -											
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL	
a.	La	nd Acquisition								-	
b.		anning								-	
с.		esign								-	
d.		chitecture/Engineering								-	
e.		e Development/Construct	ction				40,000			40,000	
f.		uipment, Vehicles, Etc					,			-	
g.		ontingency								-	
<u>b</u> .		her								-	
	01		OTAL	-	-	-	40,000	-		40,000	
							,				
(5)	PRI	ORITY:			Nature of P	roject			Ti	metable	
a.	Х	risk	safet	y concern, hazar	dous condition,	, agency complia	ance, non-functi	onal, etc	Fi	rst Year	
b.		return on investment	high	ly visible, benef	it outweighs cos	st over short peri	iod, economic d	evelopment	1 2	Years out	
0.		return on investment	poter	ntial					1 - 3	i cais out	
0		service level maint.	main	tains City desire	d lavel of corri	22			2 5	Years out	
c.		service level maint.	man	itallis City desire		CC .			2 - 3	i cais out	
d.	Х	service level improv	new	or improved ser	vice to meet der	nand			As Bu	dget Allows	
(6) H	EFFE	CTS ON ANNUAL OPH	RATI	NG BUDGET:							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS	TOTAL	
		· F 10 /							6 to 10		
		in Fuel Costs in Utility Costs		-	-	-	-	-	-	-	
		in Maintenance Costs		-	-	-	-	-	-	-	
	<u> </u>	POSED FUNDING SOU	RCF(S)	-	-	- (9) PROI	ECT OR EQU	- IP LOCATION	-	-	
(7)1		Sales Tax Revenue Fund		•		()) 1 100	Lei ok LQU	II LOCATIO	•		
	2)		010								
	3)										
	5)										
(7a)	РОТ	ENTIAL GRANT FUNI	DING S	OURCE IF AP	PLICABLE: (List source and i	matching requir	ements)			
(0) T	8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)										
(ð) I				CI INFU (AD	DITIONAL PR	OJECI INFO	AS NEEDED)				
	Publ	lic Works Director Rick O	Bierok								



									Gulture - Oppo	rtunity - Vitality		
DEF	PART	MENT: Public Works	s Transpo	ortation - 541		PROGRA	M : 4130 Stre	et Maint & Cor	struction			
				Print System								
. ,				CIP - Not in Edm	unds ACC	CT# IF EXISTI	NG: #TBD					
· /	-	JECT DESCRIPTION	I AND J	USTIFICATIO	DN:		OSE OF PROJ	ECT:				
		st technology (Trafficjet					_					
		h will allow for many si	gns to be	made in-house,	rather than		-	of Existing Inf				
	payin	ng a 3rd party vendor.					-	sting Infrastruc				
							-	astructure/ADI				
							-	sting Vehicles		ent		
						x		ehicles or Equ	1			
							Strategic Pla	n/Comprehens	ive Plan Bo	nus		
(4) H	ESTIN	AATED COST BY YE	AR:									
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	TO	DTAL		
a.	Lar	nd Acquisition								-		
b.	Pla	nning								-		
C.	Des	sign								-		
d.		chitecture/Engineering										
e.		e Development/Constru	uction							-		
f.	1	uipment, Vehicles, Etc					35,352			35,352		
g.												
h.	h. Other — — — — — — — — — — — — — — — — — — —											
			TOTAL	-	-	-	35,352	-		35,352		
(5)	PDI	DRITY:			Nature of P	roject			Tim	netable		
(5) a.		risk	safet	v concern haza		, agency complia	ance pon-functi	onal etc		st Year		
а.		113K				st over short peri			1/11	5t I cai		
b.		return on investmen	t pote	•	n outweighs co	st over short per	iou, ceononne u	evelopment	1 - 3	Years out		
c.	Х	service level maint.	mair	ntains City desire	ed level of servi	ce			2 - 5	Years out		
d.		service level improv	new	or improved ser	vice to meet de	mand			As Bud	get Allows		
(6) H	EFFE	CTS ON ANNUAL OP		A						0		
, í												
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS	TOTAL		
CL	onco	in Fuel Costa							6 to 10			
		in Fuel Costs		-	-	-	-	-	-			
		in Maintenance Costs		-	-	-	-	-	-			
		OSED FUNDING SOU	JRCE(S)):		(9) PROJ	ECT OR EQU	IP LOCATION	N:			
1		Sales Tax Revenue Fun					orks Sign Shop 4					
	2)											
	3)											
(7 a)	ροτι	ENTIAL GRANT FUN	DING S	OURCE IF AF	PLICABLE: (List source and i	matching reauir	ements)				
() ()							in the second					
(8) I	PROJ	ECT LEAD NAME &	CONTA	CT INFO (AD	DITIONAL PR	ROJECT INFO	AS NEEDED)					
	Publ	lic Works Director Rick	Gierok									



DET	PART	MENT: Library - 571				PROGRAM	M: 7120 Public	Services		
			arv Pub	olic Computer R	eplacement	IROORAL				
(-)			2	Edmunds	•	CT# IF EXISTI	NG: 010-8600-	-571-60-27		
(2)	PRO	DJECT DESCRIPTION	AND J	USTIFICATIC	DN:		POSE OF PRO			
		computers will make the					Extend Life	of Existing Inf	rastructure	
		includes 30 compuers, 30						sting Infrastruc		
		warranty. Cost projections					-	astructure/ADI		vice
	purch			*		x	-	sting Vehicles of		
								ehicles or Equi		
								n/Comprehensi	-	onus
(4) I	ESTIN	MATED COST BY YEA	R:				Succesion			
(.)-										
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Lar	nd Acquisition								-
b.	Pla	nning								-
c.	Des	sign								-
d.	Arc	chitecture/Engineering								-
e.	Site	e Development/Construc	tion							-
f.	Equ	uipment, Vehicles, Etc					38,500			38,500
g.	Co	ntingency								-
h.	Oth	ner								-
		Т	OTAL	-	-	-	38,500	-		38,500
	DDI				<u> </u>	•				
(5)	PRIC	ORITY:	C4		Nature of P	-				netable
a.		risk		-		, agency complia			F1	rst Year
b.		return on investment	poter	•	it outweighs cos	st over short peri	loa, economic a	evelopment	1 - 3	Years out
c.	x	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		service level improv	new	or improved ser	vice to meet der	mand			As Bu	lget Allows
(6) I	EFFE	CTS ON ANNUAL OPE	RATIN	NG BUDGET:						
			1							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
		in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs		-	-	-	-	-	-	-
(7) I		OSED FUNDING SOUP):				IP LOCATION	N:	
	· · · ·	Sales Tax Revenue Fund	010			Eustis Me	morial Library			
	2)									
	3)									
(7a)	POT	ENTIAL GRANT FUND	DING S	OURCE IF AP	PLICABLE: (List source and i	matching requir	ements)		
(0) T					DITIONAL PR		ACNEEDED			
(0) 1		ECT LEAD NAME & C	UNIA	CI INFU (AD	DITIONAL PR	OJEC I INFO	AS NEEDED)			
	Libr	ary Director, Ann Ivey								
	_									



		MENT: Library - 571				PROGRA	M: 7120 Pub	lic Services		
(1)			-	- VAV Switche						
				P - Not in Edm		T# IF EXISTI				
		JECT DESCRIPTION				(3) PURP	POSE OF PRO	JECT:		
		current centralized AC sys					T , 1 T , 6	CD		
		deterined that 4 VAV swi					-	of Existing Inf		
		ve removing major existir			replacing		-	sting Infrastruc		
	with	new VAV fan powered te	rinnai p	baraner units.			-	astructure/ADI		
						Х	-	sting Vehicles		ent
								ehicles or Equ		
			D				Strategic Pla	n/Comprehens	ive Plan B	onus
(4) E	28111	IATED COST BY YEA	K:							
			Г	EX 10/20	EX 20/21	EX 01/00			T	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.		nd Acquisition								-
b.		nning								-
c.		sign								-
d.		chitecture/Engineering								-
e.		e Development/Construc	tion							-
f.	-	upment, Vehicles, Etc			25,415					25,415
g.		ntingency								-
h.	Oth									-
		Т	OTAL	-	25,415	-	-	-		25,415
(5)	PRIC	ORITY:			Nature of P	roject			Ti	netable
a.	X	risk	safety	concern, haza	rdous condition,	-	ance, non-functi	onal, etc		st Year
1			-		it outweighs cos	÷ ; ;			1 2	V
b.	х	return on investment			C			·	1 - 3	Years out
		service level maint.	maint	taina City daain	ad laval of comi	22			2 5	Years out
C.		service level maint.	mann	tams City desire	ed level of servio				2 - 3	i cais out
d.	х	service level improv			vice to meet der	nand			As Bu	lget Allows
(6) E	FFE	CTS ON ANNUAL OPE	RATIN	G BUDGET:						
			г				[[VEADO	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
Ch	ange i	n Fuel Costs		_	-	_	-	-		-
		n Utility Costs		-	-	-	-	-	-	-
Ch	ange i	n Maintenance Costs		-	-	-	-	-	-	-
(7) P	ROP	OSED FUNDING SOUF	RCE(S):			(9) PROJ	ECT OR EQU	IP LOCATION	N:	
	1)	Sales Tax Revenue Fund	010			Eustis Me	emorial Library			
	2)									
	3)									
(7a)	ροτι	ENTIAL GRANT FUND	DING SO	OURCE IF AP	PLICABLE: ()	List source and a	matching requir	ements)		
È	(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)									
———	8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)									
(8) P	PROJI	ECT LEAD NAME & C	ONTAG	CT INFO (AD	DITIONAL PR	OJECT INFO	AS REEDED)			
(8) P		ECT LEAD NAME & C ary Director, Ann Ivey w					AS NEEDED)			
(8) P							AS NEEDED)			



ידם	DADT	MENT: Library - 57	1			BBOOR	AM. 7100 DU	DLICCEDUIC		
				Replacement		PROGR	ANI: /120 PU	BLIC SERVIC	ES	
(1)				ct This Year	ACC	T# IF EXISTI	NG. #TRD			
(2)		JECT DESCRIPTIO					OSE OF PRO	ЕСТ		
(2)		acement of Air Condition				(5) I UKI	OSE OF TRO	JECT.		
							Extend Life	of Existing Inf	rastructure	
						Х	Replace Exis	sting Infrastruc	ture	
							Expand Infr	astructure/ADI	O New Ser	vice
							Replace Exis	sting Vehicles	or Equipm	ent
							ADD New V	ehicles or Equi	ipment	
								n/Comprehens		onus
(4) I	ESTIN	1ATED COST BY YE	EAR:				-	*		
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.		nd Acquisition								-
b.	Pla	nning								-
c.	Des	-								-
d.		chitecture/Engineering								-
e.		e Development/Constr	uction					185,000		185,000
f.	Equ	ipment, Vehicles, Etc								-
g.	Cor	ntingency								-
h.	Oth	ner								-
			TOTAL	-	-	-	-	185,000		185,000
(5)	DDIC	DRITY:			Nature of P	raiaat			т	netable
	PRIC	risk	cofot	v oonoorn haza		agency complia	naa nan funati	anal ata		st Year
a.		115K				st over short peri			FI	St I Cal
b.		return on investmen	t poter	•	it outweighs cos	st över snört peri	iou, economic u	evelopment	1 - 3	Years out
c.		service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.	Х	service level improv	new	or improved ser	vice to meet der	mand			As Bu	lget Allows
(6) I	EFFE	CTS ON ANNUAL O	PERATIN	NG BUDGET:						<u> </u>
									-	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
Ch	ange i	n Fuel Costs		-	-	-	-	-	-	-
		n Utility Costs		-	-	-	-	-	-	-
		n Maintenance Costs		-	-	-	-	-	-	-
(7) 1		OSED FUNDING SO		:				IP LOCATION	N:	
	· · · ·	Sales Tax Revenue Fu	nd 010			Eustis Me	morial Library			
	2)									
	3)									
(7a)	(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)									
(8) I	PROJI	ECT LEAD NAME &	CONTA	CT INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)			
		GIEROK, DIRECTO						ARY DIRECTO	OR	
<u> </u>										



DEI	PART	MENT:	Parks & Recre	ation - 5	572		PROGRA	AM: 7320 Athl	letic & Recreation	on Program	IS
(1)	PRO	JECT NA	ME: Rec		Department Staf	f Vehicle Repla		, 520 / 1111			
()		JECT ST			Edmunds		CT# IF EXISTI	NG: 010-8600-	-572-60-49		
(2)			ESCRIPTION	AND J	USTIFICATIO staff vehicle that	N:		OSE OF PROJ			
			icle that is twel					Extend Life	of Existing Inf	rastructure	
	p.u			Jean				-	sting Infrastruc		
									astructure/ADI		vice
							x	-	sting Vehicles		
							A		ehicles or Equi		ent
									n/Comprehensi		วทุบร
(4) I	ESTIN	MATED (COST BY YEA	R:				Strategie i la			lius
				1	EV 10/20	EV 20/21	FY 21/22	EV 22/22	EV 22/24	т	OTAI
	Loi	nd Acquis	ition		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	1	OTAL
a. b.		nning	10011								-
		-									-
c. d.		sign abitaatura	/Engineering								-
			ment/Construct	otion							-
e.		1					25.000				-
f.	-	ntingency	Vehicles, Etc				25,000				25,000
g. h.	Oth										-
п.	Ou		Т	OTAL	_	_	25,000	_	_		25,000
			-	UTIL			20,000				20,000
(5)	PRIC	ORITY:				Nature of P	roject			Ti	netable
a.	Х	risk		safet	y concern, hazai	rdous condition,	, agency complia	ance, non-functi	onal, etc	Fii	rst Year
b.		return	on investment	highl poter	•	it outweighs cos	st over short peri	iod, economic d	evelopment	1 - 3	Years out
c.	x	service	level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		service	level improv	new	or improved ser	vice to meet der	mand			As Bu	lget Allows
	EFFE		ANNUAL OPE		A						
Ì											
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
		in Fuel Co			-	-	-	-	-	-	-
		in Utility (-	-	-	-	-	-	-
			nance Costs		-	-	-	-	-	-	-
(7) I			NDING SOU		:				IP LOCATION	N:	
		Sales Tax	Revenue Fund	010			Parks & R	Recreation Admi	inistration		
	2)										
	3)										
(7a)	POT	ENTIAL	GRANT FUNI	DING S	OURCE IF AP	PLICABLE: (.	List source and i	matching requir	ements)		
(0) 1	8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)										
(0) 1						DITIONAL PR	OJECI INFO	AS NEEDED)			
	Park	ts and Rec	reation Director	r Joe La	polla						
	_										



DEF	PART	MENT: Parks & Recrea	ation - 5	572		PROGRA	AM: 7320 Athl	etic & Recreation	on Program	IS			
(1)	PRO	DJECT NAME: Pick	leball C	Courts									
	PRO	JECT STATUS: In E	arlier C	IP - Not in Edm	nunds ACC	T# IF EXISTI	NG: #TBD						
(2)		DJECT DESCRIPTION project would create four				(3) PURP	OSE OF PROJ	IECT:					
	the o	ld shuffleboard courts use	d to be	at the Eustis Se	rvice Center.		Extend Life	of Existing Inf	rastructure				
	Pickl	leball is a high trending ac	tivity th	at continies to	grow in		-	sting Infrastruc					
	popu	larity especially with the s	senior p	opulation. Cons	tructing	Х	-	astructure/ADI		vice			
		eball courts has been a hig					-	sting Vehicles					
		munity. Courts to include	lights, p	osts, nets, benc	hes and shade		-	ehicles or Equi					
	provi	ision.						n/Comprehens		onus			
(4) I	ESTIN	MATED COST BY YEA	R:				U	1					
	-			FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL			
a.		nd Acquisition								-			
b.	Pla	nning								-			
c. Design Image: Constraint of the second s													
d.		chitecture/Engineering								-			
e.		e Development/Construc	tion				90,000			90,000			
f.	f. Equipment, Vehicles, Etc												
g.													
h.	h. Other description of the second seco												
		Т	OTAL	-	-	-	90,000	-		90,000			
(5)	PRIC	ORITY:			Nature of P	roject			Tir	netable			
a.		risk	safet	y concern, haza	rdous condition,	, agency complia	ance, non-functi	onal, etc	Fir	st Year			
b.		return on investment	highl poter	· ·	it outweighs cos	st over short peri	iod, economic d	evelopment	1 - 3	Years out			
с.		service level maint.	<u>`</u>		ed level of servi	ce			2 - 5	Years out			
d	v			-					A - D -	La			
d.	X	service level improv CTS ON ANNUAL OPE			vice to meet der	nand			As Buc	lget Allows			
(0) 1		CIS ON ANNUAL OFE	KATIY	G DUDGE1:									
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL			
Ch	ange	in Fuel Costs		-	-	-	-	-	- 0 10 10	_			
		in Utility Costs		-	-	-	-	-	-	-			
		in Maintenance Costs		-	-	-	-	-	-	-			
(7) I	PROP	OSED FUNDING SOUR	RCE(S)	:		(9) PROJ	ECT OR EQU	IP LOCATION	N:				
	1) Sales Tax Revenue Fund 010 Various												
	1)	Sales Tax Revenue Fund	010										
	1) 2)	Sales Tax Revenue Fund	010										
			010										
	2)		010										
(7a)	2) 3)			OURCE IF AF	PLICABLE: (List source and 1	matching reauir	rements)					
(7a)	2) 3) POT			OURCE IF AF	PPLICABLE: (.	List source and t	matching requir	rements)					
(7a)	2) 3) POT	ENTIAL GRANT FUNI		OURCE IF AF	PPLICABLE: (List source and r	matching requir	rements)					
	2) 3) POTI FRD	ENTIAL GRANT FUNE AP Grant 50/50 match	DING S										
	2) 3) POTI FRD.	ENTIAL GRANT FUNE AP Grant 50/50 match ECT LEAD NAME & C	DING S										
	2) 3) POTI FRD.	ENTIAL GRANT FUNE AP Grant 50/50 match	DING S										
	2) 3) POTI FRD.	ENTIAL GRANT FUNE AP Grant 50/50 match ECT LEAD NAME & C	DING S										



DFE	лрт	MFNT.	Parks & Recret	ation - 5	572		PDOCD	AM. 7320 Ath	etic & Recreativ	on Program	c		
	DEPARTMENT: Parks & Recreation - 572 PROGRAM: 7320 Athletic & Recreation Programs 1) PROJECT NAME: Sunset Island Playground Equipment PROJECT STATUS: In Earlier CIP - Not in Edmunds ACCT# IF EXISTING: #TBD 2) PROJECT DESCRIPTION AND JUSTIFICATION: (3) PURPOSE OF PROJECT:												
(1)							T# IF EXISTI	NG: #TBD					
(2)	PRC	JECT DE		AND J	USTIFICATIO	N:		POSE OF PROJ	JECT:				
			ark. The old, ou					Extend Life	of Existing Inf	rastructure			
			en construction					-	sting Infrastruc				
			ld be used to rel		•			-	astructure/ADI		vice		
	ADA	upgrade.		Î			x	-	sting Vehicles				
								-	ehicles or Equi				
									n/Comprehensi		onus		
(4) H	ESTIN	MATED C	COST BY YEA	R:				C	1				
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL		
	т	1.4	·,·		FT 17/20	r 1 20/21	F I 21/22	r i 22/23	F I 23/24	1	JIAL		
a. b.		nd Acquis	nion								-		
											-		
с. d.		sign abitactura	Enginacring								-		
			/Engineering ment/Construc	tion							-		
e. f		1		uon				50,000			50.000		
	f. Equipment, Vehicles, Etc 6 50,000 <t< td=""></t<>												
	g. Contingency - h. Other -												
п.	01		Т	OTAL	_	_	-	50,000	-		50,000		
								20,000			20,000		
(5)	PRI	ORITY:				Nature of P				Tir	netable		
a.		risk					, agency complia			Fir	st Year		
b.		return o	on investment	highl poter	•	it outweighs cos	st over short peri	iod, economic d	evelopment	1 - 3	Years out		
c.	x	service	level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out		
d.		service	level improv	new	or improved ser	vice to meet der	mand			As Buc	lget Allows		
(6) H	CFFE		ANNUAL OPE										
										VEADO			
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL		
		in Fuel Co			-	-	-	-	-	-	-		
		in Utility (-	-	-	-	-	-	-		
			nance Costs		-	-	-			-	-		
(7) F			NDING SOUF		:		(9) PROJ Sunset Isla	ECT OR EQU	IP LOCATION	N:			
		Sales Tax	Revenue Fund	010			Sunset Isla	and Park					
	2)												
	3)												
	D -		~~ · · · · · · · · · · · · · · · · · ·		0.1.D		-						
(7a)	РОТ	ENTIAL (GRANT FUND	ING S	OURCE IF AP	PPLICABLE: (List source and i	matching requir	ements)				
(8) F	ROI	ECT LEA	D NAME & C	ONTA	CT INFO (AD)	DITIONAL PR	ROJECT INFO	AS NEEDED)					
(0)1			ick Gierok	JUIA				i i i i i i i i i i i i i i i i i i i					
	300 L	ui onu / R	ion oreron										



DFI	рарт	MENT: Parks & Recrea	ation 5	570		PDOCD	AM: 7310 Faci	lity Dontal		
DE (1)				Pavilion Refu	hishment	r KUGK.	ALVI: 7510 Faci	inty Kentai		
(1)				IP - Not in Edn		T# IF EXISTI	NC. #TRD			
(\mathbf{n})		JECT STATUS: IN EA					POSE OF PRO	IFCT·		
(2)	This	project is to refurbish or re	eplace a	a pavilion locate	ed in Carver	(5) I UKI				
		that has been deteriorating					Extend Life	of Existing Inf	rastructure	e
		lions in the park are used b				Х	Replace Exis	sting Infrastruc	ture	
	Depa	artment to provide shelter t	from the	e rain and shade	e protection.		Expand Infr	astructure/ADI	O New Ser	vice
							Replace Exis	sting Vehicles	or Equipm	ent
							ADD New V	ehicles or Equ	ipment	
								n/Comprehens		onus
(4) I	ESTIN	MATED COST BY YEA	R:			ı	· · · · · ·	*		
, í										
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	La	nd Acquisition								-
b.	Pla	nning								-
c.		sign								-
d.		chitecture/Engineering								-
e.		e Development/Construc	tion				20,000			20,000
f.		uipment, Vehicles, Etc					20,000			
л. g.		ntingency								
<u>5</u> . h.	Otl	<u>.</u>								
	Ou		OTAL	-	-	-	20,000	-		20,000
			ome				20,000			20,000
(5)	PRI	ORITY:			Nature of P	roject			Ti	metable
a.		risk	safet	y concern, haza	rdous condition	agency complia	ance, non-functi	onal, etc	Fi	rst Year
1			highl	ly visible, benef	it outweighs cos	st over short peri	iod, economic d	evelopment	1.0	X 7 /
b.		return on investment	poter	ntial		-		-	1 - 3	Years out
c.	x	service level maint.	main	tains City desir	ed level of servi	ce			2 - 5	Years out
d.		service level improv	nouv	or improved set	vice to meet der	mand			A c Du	dget Allows
	TEFE	CTS ON ANNUAL OPE			vice to meet de	nanu			As Du	uget Allows
(0) 1	SLL	CIS ON ANNUAL OF E	NATI	G DUDGET:						
									YEARS	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	6 to 10	TOTAL
Cł	ange	in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs		-	-	-	-	-	-	-
(7) 1		OSED FUNDING SOUF		:			ECT OR EQU	IP LOCATION	N:	
	1)	Sales Tax Revenue Fund	010			Carver Par	rk			
	2)									
	3)									
(79)	рот	ENTIAL GRANT FUND	NC S	OURCE IF AF	PLICARLE (list source and	matching requir	ements)		_
(/a)	101		nus	OUNCE IT AI	I LICADLE. (Lisi source una i	matering requir	emenisj		
(8) 1	PROJ	ECT LEAD NAME & C	ONTA	CT INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)			
()-		aPolla / Rick Gierok		- (



DET		MENT. D. I 9 D		570		PROCRA	M: 7220 4 1	atio & D - D			
		MENT: Parks & Rec			uinmont Danla		/320 Ath	letic & Rec Prog	grams		
(1)				r Playground Eq ct This Year	•	cement	NC. #TPD				
(2)		JECT STATUS: NI					OSE OF PRO	IFCT.			
(4)		ace the aging playgroun				$(\mathbf{J}) \mathbf{r} \mathbf{U} \mathbf{K} \mathbf{r}$	USE OF FRU	JECI.			
	· ·	ture will be over twenty			•		Extend Life	of Existing Inf	rastructure		
		of replacement. The exi					-	sting Infrastruc			
		t is difficult to find mate					-	astructure/ADI		vice	
			- 1	•		x	-	sting Vehicles			
							-	ehicles or Equi			
								n/Comprehensi	1	mus	
(4)]	ESTIN	MATED COST BY YE	AR:				Succesion				
(.)-											
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	DTAL	
a.	Lai	nd Acquisition								_	
a. b.		inning								-	
0. C.	<u>.</u>	sign								-	
с. d.		chitecture/Engineering								-	
u. e.		e Development/Constru	iction							-	
f.		uipment, Vehicles, Etc						50,000		50,000	
	-	ntingency						50,000		50,000	
g. h.	Oth										
	Ou		TOTAL	_	-	-	-	50,000		50,000	
	TOTAL 50,000 50,000										
(5)	PRIC	ORITY:			Nature of P	•			Tir	netable	
a.		risk	safet	y concern, haza	rdous condition,	agency complia	ance, non-functi	onal, etc	Fir	st Year	
b.		return on investmen	high	ly visible, benef	it outweighs cos	st over short peri	iod, economic d	evelopment	1 - 3	Years out	
υ.		return on myestmen	L						1-5	Tears out	
c.	x	service level maint.	mair	ntains City desire	ed level of servi	ce			2 - 5	Years out	
d.	x	service level improv	new	or improved ser	vice to meet der	nand			As Buc	lget Allows	
		CTS ON ANNUAL OF							110 Dut		
(0) -				02020211							
1				EV 10/20	EV 20/21	FY 21/22	FY 22/23	EV 22/24	YEARS	ΤΟΤΑΙ	
				FY 19/20	FY 20/21	F ¥ 21/22	F Y 22/23	FY 23/24	6 to 10	TOTAL	
		in Fuel Costs		-	-	-	-	-	-	-	
		in Utility Costs		-	-	-	-	-	-	-	
		in Maintenance Costs OSED FUNDING SO	DCE	-	-	- (0) PDO I	- FCT OD FOU	- IP LOCATION	-	-	
(/) 1		Sales Tax Revenue Fun):		Carver Pa		IF LOCATION	N:		
	2)	Sales Tax Revenue Fun	u 010			Carverra	IK				
	2) 3)										
	5)										
(7a)	(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)										
(0) 1	DOT		CONTA		DITIONAL PR		AC MEEDED				
(8) I		ECT LEAD NAME &				OJECT INFO	AS NEEDED)				
(8) I		ECT LEAD NAME & .aPolla, Director, Parks				OJECT INFO	AS NEEDED)				
(8) 1						OJECT INFO	AS NEEDED)				



DEF	PART	MENT: Parks & Recrea	ation - 5	572		PROGR	AM: 7320 Athl	letic & Recreation	on Program	15
				d Pedestrian Li	ghting	noon			i rogian	
(-)				t This Year		T# IF EXISTI	NG: #TBD			
(2)	PRO	DJECT DESCRIPTION rovide pedestrian lighting	AND J	USTIFICATIO	N:		POSE OF PROJ	JECT:		
	~	ting will provide safety an		-	ricop.		Extend Life	of Existing Infi	rastructure	
	Light	ting will provide surety an	a securi					sting Infrastruc		·
						x	-	astructure/ADE		vice
							-	sting Vehicles of		
							-	ehicles or Equi		Citt
								n/Comprehensi		onus
(4) I	ESTIN	MATED COST BY YEA	R:				Strategie i la	n/ comprenensi		onus
(-) -	20110									
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Laı	nd Acquisition								-
b.	Pla	nning								-
c.	De	sign								-
d.	Are	chitecture/Engineering								-
e.	Site	e Development/Construc	tion							-
f.	Equ	uipment, Vehicles, Etc						30,000		30,000
g.	Co	ntingency								-
h.	Oth	ner								-
		Т	OTAL	-	-	-	-	30,000		30,000
(5)	1				Natara	••••			т.	metable
(5)		risk	cofot	v aanaarn haza	Nature of P	agency complia	naa nan funati	onal ata		rst Year
a.		risk –	-			st over short peri			F1	ist real
b.		return on investment	mgm	y visible, benef	it outweighs cos	st over short per		evelopment	1 - 3	Years out
c.		service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.	Х	service level improv			vice to meet der	nand			As Bu	dget Allows
(6) I	EFFE	CTS ON ANNUAL OPE	RATIN	G BUDGET:						
			г						VEADO	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
Ch	ange	in Fuel Costs		-	-	_	_	-	- 0 10 10	
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs		-	-	-	-	-	-	-
(7) I		OSED FUNDING SOUR		:		(9) PROJ	ECT OR EQU	IP LOCATION	N:	
	1)	Sales Tax Revenue Fund	010			Sunset Isl	and Park			
	2)									
	3)									
(7a)	РОТ	ENTIAL GRANT FUND	DING S	OURCE IF AP	PLICABLE: (List source and i	matching reauir	ements)		
(,)		
(8) I		ECT LEAD NAME & C								
	Joe L	aPolla, Director Parks &	Recreat	tion Department	t / Rick Gierok,	Public Works I	Director			



		MENT: Parks & Recre				PROGRA	M: 7300 Adn	ninistration			
(1)				creation Master							
(2)			5	ct This Year		T# IF EXISTI		IECT			
(2)		DJECT DESCRIPTION rovide guidance and a frame				(3) PURP	POSE OF PRO	JECT:			
	maki	ing based on public needs	prioriti	es, and resource	e capabilities		Extend Life	of Existing Inf	rastructure	;	
		in the City; To provide an						sting Infrastruc			
		ational facilities and oper					<i>Expand</i> Infr	astructure/ADI	New Ser	vice	
		lop an action plan compri						sting Vehicles		ent	
		mmendations and implem						ehicles or Equi			
		nce each of the following		recreation deliv	ery system	X	Strategic Pla	n/Comprehens	ive Plan B	onus	
(4) I	ESTIN	MATED COST BY YEA	R:								
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL	
0	La	nd Acquisition									
a. b.		anning						80,000		- 80,000	
0. c.		sign						80,000		00,000	
c. d.		chitecture/Engineering								-	
и. е.		e Development/Construct	rtion							-	
с. f.		uipment, Vehicles, Etc								-	
п. g.	^	ntingency									
g. h.		her									
	01		OTAL	-	-	-	-	80,000		80,000	
(5)					Nature of P	-				metable	
a.		risk				, agency complia			Fi	rst Year	
b.		return on investment	highl	ly visible, benef	it outweighs cos	st over short per	iod, economic d	evelopment	1 - 3	Years out	
c.	x	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out	
d.	x	service level improv	new	or improved ser	vice to meet der	mand			As Bu	dget Allows	
(6) I	EFFE	CTS ON ANNUAL OPE	RATIN	NG BUDGET:							
			1						VEADO		
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL	
Cł	ange	in Fuel Costs		-	-	-	_	-		_	
		in Utility Costs		-	-	-	-	-	-	-	
Ch	ange	in Maintenance Costs		-	-	-	-	-	-	-	
(7) I		POSED FUNDING SOU	RCE(S)	:		. ,	ECT OR EQU	IP LOCATION	N:		
		General Fund 001				Various					
	2)										
	3)										
(7a)	(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)										
Ĺ											
(0) -	8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)										
(8)]						KOJECT INFO	AS NEEDED)				
	Joe I	LaPolla, Director Parks &	Recrea	tion Departmen	t						
	-										



									John Sp				
DEI	PARTMENT: Public Works Facilities - 517 PROGRAM: 4910 Building Maintenance PROJECT NAME: Generator Maintenance Program 4910 Building Maintenance 4910 Building Maintenance PROJECT STATUS: NEW Project This Year ACCT# IF EXISTING: #TBD 4910 Building Maintenance												
(1)					•								
			-										
(2)		JECT DESCRIPT erator Service to test				(3) PURP	OSE OF PROJ	JECT:					
		ighout the City.	i anu manitam	numerous gene	141015	Х	Extand Lifa	of Existing Inf	rastructure				
	unou	ignout the City.				X	•	sting Infrastruc		,			
								astructure/ADI		vice			
							*	sting Vehicles					
							-	ehicles or Equi		CIII			
								n/Comprehens		onus			
(4) I	ESTIN	MATED COST BY	YEAR:				U	1					
									-				
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL			
a.		nd Acquisition								-			
b.	Pla	nning								-			
c.		sign								-			
d.		chitecture/Engineer	-							-			
e.		e Development/Co								-			
f.	<u> </u>	uipment, Vehicles,	Etc							-			
g.		ntingency		30,000	30,000	30,000	30,000	30,000		150,000			
h.	Otl	her	TOTAL	20.000	20.000	30.000	20.000	30.000		-			
			TOTAL	30,000	30,000	30,000	30,000	30,000		150,000			
(5)					Nature of Pi	oject			Ti	metable			
a.		risk	safet	y concern, haza	rdous condition,	-	ance, non-functi	onal, etc	Fi	rst Year			
b.		return on invest	highl	y visible, benef	it outweighs cos	t over short peri	iod, economic d	evelopment	1 2	Years out			
0.		return on investi	ment						1 - 3	Tears out			
c.	х	service level mai	nt. main	tains City desire	ed level of servio	ce			2 - 5	Years out			
d.		service level imp	orov new	or improved ser	vice to meet der	nand			As Bu	dget Allows			
(6) I	EFFE	CTS ON ANNUAI											
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS	TOTAL			
Cł	ange	in Fuel Costs		_		_			6 to 10				
		in Utility Costs		-	-	-	-	-		-			
		in Maintenance Cos	sts	-	-	-	-	-	-	-			
(7) I		OSED FUNDING	SOURCE(S)	:		(9) PROJ	ECT OR EQU	IP LOCATION	N:				
	1)	General Fund 001				Various							
	2)												
	3)												
(7a)	(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)												
(0) 1	DDAT	ECT LEAD NAM			DITIONAL DD		AS NEEDED)						
(6) 1					DITIONAL PR	OJECT INFO	AS NEEDED)						
	KICK	K GIEROK, DIREC	TOK PUBLI	WOKKS									



							Suture * Opp	
DEPARTMENT: Public Works I	Facilities - 517			PROGRA	M: 4910 Buil	lding Maintenan	ice	
(1) PROJECT NAME: Buil	ding Department		fications			ž		
PROJECT STATUS: NEW	V Project This Ye	ear	ACC	T# IF EXISTI	NG: #TBD			
(2) PROJECT DESCRIPTION				(3) PURP	POSE OF PROJ	JECT:		
Modifications to the interior of	fice area of the E	Buildin	g Department.					
					-	of Existing Inf		
						sting Infrastruc		
				X		astructure/ADI		
					-	sting Vehicles		ent
						ehicles or Equi	1	
	D				Strategic Pla	n/Comprehens	ive Plan B	onus
(4) ESTIMATED COST BY YEA	к:							
							_	
	FY 19	9/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	T	OTAL
a. Land Acquisition								-
b. Planning								-
c. Design								-
d. Architecture/Engineering								-
e. Site Development/Construct	tion 30	0,000						30,000
f. Equipment, Vehicles, Etc								-
g. Contingency								-
h. Other								-
T	OTAL 3	0,000	-	-	-	-		30,000
(5)			Nature of P	roject			Ti	netable
a. risk	safety concern	haza		agency complia	ance non-functi	onal etc		rst Year
	-			st over short peri				
b. return on investment	inginy visible,	oener	it outworghs cos	t over short pen	iou, ceononne u	evelopment	1 - 3	Years out
c. service level maint.	maintains City	/ desire	ed level of servi	ce			2 - 5	Years out
d. X service level improv	new or improv	ed ser	vice to meet der	nand			As Bu	lget Allows
(6) EFFECTS ON ANNUAL OPE	RATING BUDG	GET:						
						-		
	FY 19	9/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS	TOTAL
Change in Fuel Costs	-						6 to 10	-
Change in Utility Costs		-	-	-	-	-	-	
Change in Maintenance Costs		-	-	-	-	-	-	-
(7) PROPOSED FUNDING SOUR	RCE(S):			(9) PROJ	ECT OR EQU	IP LOCATION	N:	
1) Other - Explain Below				City Hall	Building Depart	tment		
2)								
3)								
(7a) POTENTIAL GRANT FUNI	DING SOURCE	IF AP	PLICABLE: (List source and	matching requir	ements)		
Funding from Building Service			,		0 1	/		
(8) PROJECT LEAD NAME & C			DITIONAL PR	OJECT INFO	AS NEEDED)			
RICK GIEROK, PUBLIC WC	ORKS DIRECTO	R						



DEPARTMENT: Public Works Transportation - 541 PROGRAM: 4130 Street Maint & Construction (1) PROJECT NAME: Sidewalk Rehabilitation - CRA (North of Orange Avenue) PROJECT STATUS: Existing in Edmunds ACCT# IF EXISTING: 014-8600-581-60-38 (2) PROJECT DESCRIPTION AND JUSTIFICATION: (3) PURPOSE OF PROJECT: Removal and replacement of damaged portions of the City's sidewalk system in order to provide an alternative transportation path for pedestrians, and to enhance safety by separating vehicles and pedestrians. Extend Life of Existing Infrastructure Replace Existing Vehicles or Equipment Replace Existing Vehicles or Equipment										
PROJECT STATUS: Existing in Edmunds ACCT# IF EXISTING: 014-8600-581-60-38 (2) PROJECT DESCRIPTION AND JUSTIFICATION: Removal and replacement of damaged portions of the City's (3) PURPOSE OF PROJECT: sidewalk system in order to provide an alternative transportation path for pedestrians, and to enhance safety by separating vehicles and pedestrians. Extend Life of Existing Infrastructure Replace Existing Infrastructure/ADD New Service Replace Existing Vehicles or Equipment										
 (2) PROJECT DESCRIPTION AND JUSTIFICATION: Removal and replacement of damaged portions of the City's sidewalk system in order to provide an alternative transportation path for pedestrians, and to enhance safety by separating vehicles and pedestrians. (3) PURPOSE OF PROJECT: 										
sidewalk system in order to provide an alternative transportation path for pedestrians, and to enhance safety by separating vehicles and pedestrians.Extend Life of Existing Infrastructure Replace Existing Infrastructure Expand Infrastructure/ADD New Service Replace Existing Vehicles or Equipment										
path for pedestrians, and to enhance safety by separating vehicles and pedestrians. x Replace Existing Infrastructure Expand Infrastructure/ADD New Service Replace Existing Vehicles or Equipment										
<i>Replace</i> Existing Vehicles or Equipment										
ADD New Vehicles or Equipment										
Strategic Plan/Comprehensive Plan Bonus										
(4) ESTIMATED COST BY YEAR:										
FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 TOTA	L									
a. Land Acquisition	-									
b. Planning	-									
c. Design	-									
d. Architecture/Engineering	-									
e. Site Development/Construction	-									
f. Equipment, Vehicles, Etc 42,582 42,582 80,000 40,000 40,000	245,164									
g. Contingency 10,794 12,263 h. Other Image: Continue of the second	23,057									
TOTAL 53,376 54,845 80,000 40,000 40,000	268,221									
	200,221									
(5) Nature of Project Timeta										
a. x risk safety concern, hazardous condition, agency compliance, non-functional, etc First Ye	ar									
b. return on investment highly visible, benefit outweighs cost over short period, economic development 1 - 3 Year	s out									
c. service level maint. maintains City desired level of service 2 - 5 Year	s out									
d. service level improv new or improved service to meet demand As Budget A	Allows									
(6) EFFECTS ON ANNUAL OPERATING BUDGET:										
EN 10/20 EN 20/21 EN 21/22 EN 22/24 YEARS										
6 to 10	OTAL									
Change in Fuel Costs	-									
Change in Utility Costs - - - Change in Maintenance Costs - - - -	-									
(7) PROPOSED FUNDING SOURCE(S): (9) PROJECT OR EQUIP LOCATION:	-									
1) CRAFund 014 Various										
2)										
3)										
(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)										
(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)										
Public Works Director Rick Gierok										



									Culture + Opp	artunity - Vitality
DEI	PART	MENT: Public Work	s Stormwa	ater - 538		PROGR	M: 3710 Stre	et Sweening &	Drainage M	laint
				Drainage Impro	vements	inoun	101. 5710 500	et bweeping a	Diamage iv	luiilt
(-)			-	IP - Not in Edm		CT# IF EXISTI	NG: #TBD			
(2)		JECT DESCRIPTION					OSE OF PRO.	JECT:		
()	Mod	ify the drainage for the	east side o	of Bay Street (be	etween Orange					
	Aver	neue and Magnolia Stree	t), the Va	n Dees parking	lot, and the		Extend Life	of Existing Inf	rastructure	
	alley	way to minimize draina	ige concei	rns.		х	Replace Exis	sting Infrastruc	ture	
						х	<i>Expand</i> Infr	astructure/ADI	D New Ser	vice
							Replace Exis	sting Vehicles	or Equipm	ent
							-	ehicles or Equ		
								n/Comprehens		onus
(4) I	ESTIN	MATED COST BY YE	AR:			I	¥	*		
			-							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Laı	nd Acquisition								-
b.	Pla	inning								-
с.		sign		25,000						25,000
d.		chitecture/Engineering		,						-
e.		e Development/Constr	uction	120,000						120,000
f.	Eq	uipment, Vehicles, Etc		,						-
g.	Co	ntingency								-
h.	Otl									-
			TOTAL	145,000	-	-	-	-		145,000
(5)	PRIC	ORITY:	1		Nature of P					netable
a.		risk				, agency complia			Fii	st Year
b.		return on investmen	t highl	y visible, benef	it outweighs cos	st over short peri	iod, economic d	evelopment	1 - 3	Years out
c.	Х	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		service level improv	new	or improved ser	vice to meet der	mand			As Bu	lget Allows
(6) I	EFFE	CTS ON ANNUAL OI	PERATIN	NG BUDGET:					1	
									YEARS	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	6 to 10	TOTAL
Ch	ange	in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-						-
		in Maintenance Costs		-						-
(7) 1		OSED FUNDING SO	URCE(S)	:		· · /	ECT OR EQU			
		CRA Fund 014				Bay Stree	t between Orang	ge Avenue and	Magnolia	
	2)									
	3)									
(7a)	POT	ENTIAL GRANT FU	NDING S	OURCE IF AP	PLICABLE: (List source and	matching requir	ements)		
(0) 1			CONT							
(8) I		ECT LEAD NAME &				COJECT INFO	AS NEEDED)			
	KICK	Gierok, P.E., Director of	n Public V	works, City of I	Sustis					



DEI	PART	MENT: City Manager -	- 512			PROGRA	M: 1220 Eco	nomic Develop	ment	
				habilitation						
			arlier Cl	IP - Not in Edm	unds ACC	CT# IF EXISTI	NG: #TBD			
(2)		JECT DESCRIPTION <i>i</i> bilitation of Housing in th				(3) PURP	POSE OF PROJ	JECT:		
		, with a focus on the easter					Extend Life	of Existing Inf	rastructure	:
							-	sting Infrastruc		
							Expand Infra	astructure/ADI	O New Ser	vice
							Replace Exis	sting Vehicles	or Equipm	ent
							ADD New V	ehicles or Equ	ipment	
							Strategic Pla	n/Comprehens	ive Plan B	onus
(4) I	ESTIN	MATED COST BY YEA	R:							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Lar	nd Acquisition								-
b.		nning								-
c.		sign								-
d.		chitecture/Engineering								-
e.		e Development/Construc	tion	250,000						250,000
f.		uipment, Vehicles, Etc								-
g.		ntingency								-
h.	Oth									-
		Т	OTAL	250,000	-	-	-	-		250,000
(5)					Nature of P	raject			Ті	netable
(S) a.		risk	safet	v concern haza		-	ance, non-functi	onal etc		st Year
u.		ПЭК	-				iod, economic d			
b.		return on investment	mgm	y visiole, belief		st over short per		evelopment	1 - 3	Years out
c.		service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		service level improv			vice to meet der	mand			As Bu	dget Allows
(6) I	EFFE	CTS ON ANNUAL OPE	RATIN	G BUDGET:						
			Γ						YEARS	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	6 to 10	TOTAL
		in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-						-
		in Maintenance Costs		-						-
(7)		OSED FUNDING SOUP	RCE(S)	:			ECT OR EQU		N:	
		CRA Fund 014				Residentia	al section of City	y CRA district		
		Federal Grant								
	3)									
(7a)	POT	ENTIAL GRANT FUND	DING S	OURCE IF AP	PLICABLE: (List source and	matching requir	ements)		
	As th	e program launches, the in	ntention	is to leverage f	ederal resources	s from the CDB	G program as th	e bulk of the fu	nding for th	nis
	benet	ficial rehab initiative.								
(8) 1	RUI	ECT LEAD NAME & C	ONTA		DITIONAL DE	O IFCT INFO	AS NEEDED)			
(0) 1		ld R. Neibert, City Manag		CI INFO (ADI	DITIONAL FR	CJECI INTO	AS NEEDED)			
	Rona	in it. melbert, etty mallag	501							



		MENT: Public Works				PROGRA	M: CRA Proj	ects		
(1)				Rehabilitation						
			5	et This Year		T# IF EXISTI				
(2)		DJECT DESCRIPTION bing street rehabilitation i			N:	(3) PURP	OSE OF PROJ	IECT:		
	onge						Extend Life	of Existing Infi	rastructure	
						X	-	sting Infrastruc		
							-	astructure/ADE		vice
							-	sting Vehicles of		
							-	ehicles or Equi		
								n/Comprehensi		onus
(4)]	ESTIN	MATED COST BY YEA	AR:				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
()										
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Lar	nd Acquisition								-
b.	Pla	nning								-
c.	Des	sign								-
d.		chitecture/Engineering								-
e.	Site	e Development/Construe	ction	50,000	50,000	50,000	50,000	50,000		250,000
f.	Equ	uipment, Vehicles, Etc								-
g.	Co	ntingency								-
h.	Oth									-
]	FOTAL	50,000	50,000	50,000	50,000	50,000		250,000
(5)	<u> </u>				Nature of Pi	roject			Tir	netable
(5) a.		risk	safet	y concern, hazai		*	ance non-functi	onal etc		rst Year
u.		TISK		y visible, benefi					111	st i cui
b.		return on investment	ingin	y visiole, cener	it out of Glis cos	t over short per		evelopment	1 - 3	Years out
c.	х		main	tains City desire	ed level of servio	ce			2 - 5	Years out
		service level maint.	mam	city desire						
d.				or improved ser	vice to meet der	nand			As Buo	lget Allows
	DFFE	service level maint. service level improv CTS ON ANNUAL OPI	new	or improved ser	vice to meet der	nand			As Buo	lget Allows
	EFFE	service level improv	new	or improved ser	vice to meet der	nand				lget Allows
	EFFE	service level improv	new	or improved ser	vice to meet der FY 20/21	nand FY 21/22	FY 22/23	FY 23/24	YEARS	iget Allows TOTAL
(6) 1		service level improv	new	or improved ser			FY 22/23	FY 23/24		
(6) I Ch	nange	service level improv CTS ON ANNUAL OPI	new	or improved ser			FY 22/23 -	FY 23/24 -	YEARS	
(6) I Ch Ch	nange i nange i	service level improv CTS ON ANNUAL OPI in Fuel Costs in Utility Costs in Maintenance Costs	new ERATIN	or improved ser NG BUDGET: FY 19/20 - - -		FY 21/22 - - -	-	-	YEARS 6 to 10 - -	
(6) I Ch Ch	nange i nange i nange i PROP	service level improv CTS ON ANNUAL OPI in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOU	new ERATIN	or improved ser NG BUDGET: FY 19/20 - - -		FY 21/22 - - - (9) PROJ	- - - ECT OR EQU	-	YEARS 6 to 10 - -	
(6) I Ch Ch	nange i nange i P ROP 1)	service level improv CTS ON ANNUAL OPI in Fuel Costs in Utility Costs in Maintenance Costs	new ERATIN	or improved ser NG BUDGET: FY 19/20 - - -		FY 21/22 - - -	- - - ECT OR EQU	-	YEARS 6 to 10 - -	
(6) I Ch Ch	nange i nange i nange i PROP 1) 2)	service level improv CTS ON ANNUAL OPI in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOU	new ERATIN	or improved ser NG BUDGET: FY 19/20 - - -		FY 21/22 - - - (9) PROJ	- - - ECT OR EQU	-	YEARS 6 to 10 - -	
(6) I Ch Ch	nange i nange i P ROP 1)	service level improv CTS ON ANNUAL OPI in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOU	new ERATIN	or improved ser NG BUDGET: FY 19/20 - - -		FY 21/22 - - - (9) PROJ	- - - ECT OR EQU	-	YEARS 6 to 10 - -	
(6) I Ch Ch	nange i nange i nange i PROP 1) 2)	service level improv CTS ON ANNUAL OPI in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOU	new ERATIN	or improved ser NG BUDGET: FY 19/20 - - -		FY 21/22 - - - (9) PROJ	- - - ECT OR EQU	-	YEARS 6 to 10 - -	
(6) I Ch Ch (7) I	nange i nange i PROP 1) 2) 3)	service level improv CTS ON ANNUAL OPI in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOU	RCE(S)	or improved ser NG BUDGET: FY 19/20 - - :	FY 20/21 - - -	FY 21/22 - - - (9) PROJ CRA Dist	- - ECT OR EQU rict	- - IP LOCATION	YEARS 6 to 10 - -	
(6) I Ch Ch (7) I	nange i nange i PROP 1) 2) 3)	service level improv CTS ON ANNUAL OPI in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOU CRA Fund 014	RCE(S)	or improved ser NG BUDGET: FY 19/20 - - :	FY 20/21 - - -	FY 21/22 - - - (9) PROJ CRA Dist	- - ECT OR EQU rict	- - IP LOCATION	YEARS 6 to 10 - -	
(6) I Ch Ch (7) I	nange i nange i PROP 1) 2) 3)	service level improv CTS ON ANNUAL OPI in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOU CRA Fund 014	RCE(S)	or improved ser NG BUDGET: FY 19/20 - - :	FY 20/21 - - -	FY 21/22 - - - (9) PROJ CRA Dist	- - ECT OR EQU rict	- - IP LOCATION	YEARS 6 to 10 - -	
(6) 1 Ctr Ctr (7) 1 (7a)	nange i nange i nange i PROP 1) 2) 3) POT	service level improv CTS ON ANNUAL OPI in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOU CRA Fund 014 ENTIAL GRANT FUN	RCE(S)	or improved ser NG BUDGET: FY 19/20 - - - : OURCE IF AP	FY 20/21 - - - PLICABLE: (1	FY 21/22 - - (9) PROJ CRA Dist	- - ECT OR EQU rict matching requir	- - IP LOCATION	YEARS 6 to 10 - -	
(6) 1 Ctr Ctr (7) 1 (7a)	PROJ	service level improv CTS ON ANNUAL OPI in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOU CRA Fund 014 ENTIAL GRANT FUN ECT LEAD NAME & C	RCE(S)	or improved ser NG BUDGET: FY 19/20 - - - : OURCE IF AP CT INFO (ADI	FY 20/21 - - - PLICABLE: (1	FY 21/22 - - (9) PROJ CRA Dist	- ECT OR EQU rict matching requir AS NEEDED)	- - IP LOCATION	YEARS 6 to 10 - - N:	TOTAL - - -
(6) 1 Ctr Ctr (7) 1 (7a)	PROJ	service level improv CTS ON ANNUAL OPI in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOU CRA Fund 014 ENTIAL GRANT FUN	RCE(S)	or improved ser NG BUDGET: FY 19/20 - - - : OURCE IF AP CT INFO (ADI	FY 20/21 - - - PLICABLE: (1	FY 21/22 - - (9) PROJ CRA Dist	- - ECT OR EQU rict matching requir	- - IP LOCATION	YEARS 6 to 10 - - N:	TOTAL - - -
(6) 1 Ctr Ctr (7) 1 (7a)	PROJ	service level improv CTS ON ANNUAL OPI in Fuel Costs in Utility Costs in Maintenance Costs OSED FUNDING SOU CRA Fund 014 ENTIAL GRANT FUN ECT LEAD NAME & C	RCE(S)	or improved ser NG BUDGET: FY 19/20 - - - : OURCE IF AP CT INFO (ADI	FY 20/21 - - - PLICABLE: (1	FY 21/22 - - (9) PROJ CRA Dist	- ECT OR EQU rict matching requir AS NEEDED)	- - IP LOCATION	YEARS 6 to 10 - - N:	TOTAL - - -



DEPARTMENT: Public Works Stormwater - 538 PROGRAM: Stormwater Projects											
				ert Replacement	s Citywide	i no on	Stormwat				
(1)				ct This Year	2	T# IF EXISTI	NG: #TBD				
(2)	PRO	JECT DESCRIPTION	AND J	USTIFICATIO			OSE OF PRO	JECT:			
	Repla	acement of culverts as nee	eded wit	thin the City				077 · · · · · · · ·			
								of Existing Inf			
						X	-	sting Infrastruc			
							-	astructure/ADI			
								sting Vehicles of		ent	
								ehicles or Equi			
							Strategic Pla	n/Comprehensi	ve Plan B	onus	
(4) E	STIN	AATED COST BY YEA	R:								
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL	
a.		nd Acquisition								-	
b.	Pla	nning								-	
c.		sign								-	
d.		chitecture/Engineering								-	
e.		e Development/Construc	ction					220,000		220,000	
f.	Equ	uipment, Vehicles, Etc								-	
g.	Co	ntingency								-	
h.	Oth									-	
		1	TOTAL	-	-	-	-	220,000		220,000	
(5)					Nature of P	raject			Ti	netable	
(3) a.	Х	risk	safet	v concern hazai		agency complia	ance non-functi	ional etc		rst Year	
u.	21	TISK				st over short peri					
b.		return on investment	poter	• ·	n outworghs cos	st over short per		evelopment	1 - 3	Years out	
c.	х	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out	
d.	X	service level improv	new	or improved ser	vice to meet der	nand			As Bu	dget Allows	
(6) H	CFFE	CTS ON ANNUAL OPH	ERATIN	NG BUDGET:							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL	
Ch	ange	in Fuel Costs		-	-	-	-	-	-	-	
		in Utility Costs		-	-	-	-	-	-	-	
		in Maintenance Costs		-	-	-	-	-	-	-	
(7) F		OSED FUNDING SOU					ECT OR EQU	IP LOCATION	N:		
		Stormwater Utility Reve	nue Fun	d 049		Various					
	2)										
	3)										
(7a)	POT	ENTIAL GRANT FUNI	DING S	OURCE IF AP	PLICABLE: (A	List source and a	matching requir	rements)			
(Q) T	8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)										
		Gierock Public Works D		CI INFO (ADI	DITIONAL PR	OJECI INFO	AS NEEDED)				
	KICK	GIGIOCK I UDIIC WOIKS D	neetor								
L											



	Dollars • Oppertually • Vitality											
DFI	PART	MENT: Public W	orks Stormw	ater - 538		PROGRA	M : 3710 Stre	et Sweening &	Drainage N	laint		
		JECT NAME:	Concrete C				5/10 500	et bweeping æ	Dramage N	ium		
(1)		JECT STATUS:	Existing in	~	ACC	CT# IF EXISTI	NG: 049-3720-	538-60-66				
(2)		JECT DESCRIPT					OSE OF PRO					
(2)		rete crushing - crush				(5)1014	OSE OF TRO	JECT.				
		tormwater projects.		1	,	х	Extend Life	of Existing Inf	rastructure			
	und b	in and projects.				X	-	sting Infrastruc				
						X	-	astructure/ADI		vice		
						~		sting Vehicles				
							-	-		ent		
								ehicles or Equ				
			VEAD				Strategic Pla	n/Comprehens	Ive Plan B	onus		
(4) 1	28110	MATED COST BY	YEAR:									
												
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL		
a.	Lar	nd Acquisition										
b.		nning										
с.		sign										
d.		chitecture/Engineer	ina									
		e Development/Co								-		
e.				00.000						-		
f.	1	uipment, Vehicles,	Etc	80,000						80,000		
g.		ntingency								-		
h.	Oth	her	TOTAL	00.000						-		
			TOTAL	80,000	-	-	-	-		80,000		
(=)	DDI					•			T .			
(5) a.	X	DRITY: risk	cafat	v concern haza	Nature of P	roject , agency complia	nce non functi	onal ato		metable rst Year		
а.	Λ	115K		-		st over short peri			I'I	ist i cai		
b.		return on investr	nent poter	•	it outweighs cos	st over short peri	iou, economic u	evelopment	1 - 3	Years out		
			poter	iitiai								
c.		service level main	nt. main	tains City desire	ed level of servi	ce			2 - 5	Years out		
1									4 D	1 / 4 11		
d.		service level imp		or improved ser	vice to meet dei	mand			As Bu	dget Allows		
(6) 1	SEFE	CTS ON ANNUAL	OPERATI	NG BUDGET:								
									YEARS			
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	6 to 10	TOTAL		
Cł	ange i	in Fuel Costs		_	-	_		_				
	-	in Utility Costs		-						-		
		in Maintenance Cos	ts	-						-		
		OSED FUNDING):		(9) PROJ	ECT OR EQU	IP LOCATION	N:			
		Stormwater Utility				· · /	Street, Eustis,					
	2)	5					, ,					
	3)											
	2)											
(7a)		ENTIAL GRANT	FUNDING S	OURCE IF AP	PLICABLE: (List source and i	matching requir	ements)				
	N/A											
(0) -				OT DEC (177		OHOTAN						
(8) I		ECT LEAD NAME		CT INFO (AD	DITIONAL PR	KOJECT INFO	AS NEEDED)					
	Rick	Gierok, Public Wor	ks Director									



									Custore - Op	writinity - Vitality
DEI	PART	MENT: Public Wor	ks Stormw	ater - 538		PROGRA	M: Stormwat	er Projects		
				reet Stormwater	Improvements		Storniwat			
(-)				IP - Not in Edm		T# IF EXISTI	NG: #TBD			
(2)		JECT DESCRIPTIO				(3) PURP	OSE OF PROJ	JECT:		
Ì.	Provi	ide stormwater inlet ar	nd outfall co	ollecting water a	at low point of					
	Died	rich Street.					-	of Existing Inf		:
							-	sting Infrastruc		
						Х	Expand Infra	astructure/ADI	New Ser	vice
							Replace Exis	sting Vehicles	or Equipm	ent
							ADD New V	ehicles or Equi	pment	
							Strategic Pla	n/Comprehens	ive Plan B	onus
(4) I	ESTIN	MATED COST BY Y	EAR:							
			1							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Lar	nd Acquisition								-
b.	Pla	nning								-
c.		sign								-
d.		chitecture/Engineerin								-
e.		e Development/Const					10,000			10,000
f.	1	uipment, Vehicles, Etc	с				40,000			40,000
g.	Cor	ntingency								-
h.	Oth	ner								-
			TOTAL	-	-	-	50,000	-		50,000
(5)					Nature of P	roiect			Ti	metable
(e) a.	Х	risk	safet	v concern, haza		agency complia	ance, non-functi	onal. etc		rst Year
			high	-		st over short peri				
b.		return on investme	nt poter		0	·····		r	1 - 3	Years out
					11 1 6					XZ
c.		service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		service level impro	v new	or improved ser	vice to meet der	mand			As Bu	dget Allows
(6) I	EFFE	CTS ON ANNUAL C	PERATIN	NG BUDGET:						
				1					TID (D G	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
Cł	ange i	in Fuel Costs		-	-	_	_	-	0 10 10	
	•	in Utility Costs		-	-	-	-	-	-	-
Ch	ange i	in Maintenance Costs		-	-	-	-	-	-	-
(7) I		OSED FUNDING SC				(9) PROJ	ECT OR EQU	IP LOCATION	N:	
	1)	Stormwater Utility Re	evenue Fun	d 049		Diedrich S	Street			
	2)									
	3)									
(7a)	POT	ENTIAL GRANT FU	JNDING S	OURCE IF AF	PLICABLE: (List source and	matching requir	ements)		
Ĺ					,		U .			
(0)				07 010 0						
(8) I	'ROJ	ECT LEAD NAME &	& CONTA	СТ INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)			



DEPARTMENT: Public Works Stormwater - 538 PROGRAM: Stormwater Projects														
					Turner		M: Stormwat	er Projects						
(1)				P - Not in Edm	er Improvement unds ACC	ts C T# IF EXISTI I	NG: #TBD							
(2)	PRO	DJECT DESCRIPTION	AND JU	STIFICATIO	N:		OSE OF PROJ	ЕСТ:						
		ide stormwater inlet and o	outfall col	lecting water a	at low point of									
	601	West Woodward.					-	of Existing Inf						
								sting Infrastruc						
						X	-	astructure/ADI						
							-	sting Vehicles		ent				
								ehicles or Equ						
	-		D				Strategic Pla	n/Comprehens	ive Plan B	onus				
(4) I	ESTIN	MATED COST BY YEA	R:											
	-			FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL				
a.		nd Acquisition								-				
b.		anning								-				
c.		sign								-				
d.		chitecture/Engineering								-				
e.	e. Site Development/Construction													
f.	1	uipment, Vehicles, Etc		75,000						75,000				
g.		ontingency								-				
h.	Otl									-				
		Т	OTAL	75,000	-	-	-	-		75,000				
(5)	<u> </u>				Nature of P	roiect			Ti	metable				
a.	X	risk	safety	concern, hazar		, agency complia	nce. non-functi	onal. etc		rst Year				
<u>.</u>			-			st over short peri								
b.		return on investment	potenti			·····		P	1 - 3	Years out				
c.		service level maint.	mainta	ains City desire	ed level of servi	ce			2 - 5	Years out				
d.		service level improv			vice to meet der	mand			As Bu	dget Allows				
(6) I	EFFE	CTS ON ANNUAL OPE	CRATING	G BUDGET:										
									VD (D G					
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL				
Ch	ange							_	-	-				
		in Fuel Costs		-	-	-	-	-	-					
U.		in Fuel Costs in Utility Costs		-	-	-	-	-	-	-				
Ch	ange :	in Utility Costs in Maintenance Costs		-	-		-	-	-	-				
Ch	ange ange PROP	in Utility Costs in Maintenance Costs POSED FUNDING SOUI		-	-		- - ECT OR EQU	- - IP LOCATION	- - N:	-				
Ch	nange nange PROP 1)	in Utility Costs in Maintenance Costs OSED FUNDING SOUI Stormwater Utility Reven		- - 049		- - - (9) PROJ Various	- - ECT OR EQU	- - IP LOCATION	- - N:	-				
Ch	nange nange PROP 1) 2)	in Utility Costs in Maintenance Costs POSED FUNDING SOUI Stormwater Utility Reven		- - - 049			- - ECT OR EQU	- - IP LOCATION	- - N:	-				
Ch	nange nange PROP 1)	in Utility Costs in Maintenance Costs POSED FUNDING SOUI Stormwater Utility Reven		- - - 049			- - ECT OR EQU	- - IP LOCATION	- - - N:	-				
Ch	nange nange PROP 1) 2)	in Utility Costs in Maintenance Costs POSED FUNDING SOUI Stormwater Utility Reven					- - ECT OR EQU	- - IP LOCATION	- - - N:	-				
Cł (7) I	nange nange PROP 1) 2) 3)	in Utility Costs in Maintenance Costs POSED FUNDING SOUI Stormwater Utility Reven	nueFund		- - - PLICABLE: (/	Various			- - N:	-				
Cł (7) I	nange nange PROP 1) 2) 3)	in Utility Costs in Maintenance Costs OSED FUNDING SOUI Stormwater Utility Reven	nueFund		- - - PLICABLE: (A	Various			- - N:	-				
Cł (7) I	nange nange PROP 1) 2) 3)	in Utility Costs in Maintenance Costs OSED FUNDING SOUI Stormwater Utility Reven	nueFund		- - - PLICABLE: (A	Various			- - N:	-				
Ch (7) I (7a)	nange nange PROP 1) 2) 3) POT	in Utility Costs in Maintenance Costs OSED FUNDING SOUI Stormwater Utility Rever ENTIAL GRANT FUNI	nue Fund	DURCE IF AP		Various	matching requir		- - N:	-				
Ch (7) I (7a)	PROP PROP 1) 2) 3) POT PROJ	in Utility Costs in Maintenance Costs OSED FUNDING SOUI Stormwater Utility Rever ENTIAL GRANT FUNE ECT LEAD NAME & C	nue Fund DING SO	DURCE IF AP		Various	matching requir		- - N:	-				
Ch (7) I (7a)	PROP PROP 1) 2) 3) POT PROJ	in Utility Costs in Maintenance Costs OSED FUNDING SOUI Stormwater Utility Rever ENTIAL GRANT FUNI	nue Fund DING SO	DURCE IF AP		Various	matching requir		- - N:	-				
Ch (7) I (7a)	PROP PROP 1) 2) 3) POT PROJ	in Utility Costs in Maintenance Costs OSED FUNDING SOUI Stormwater Utility Rever ENTIAL GRANT FUNE ECT LEAD NAME & C	nue Fund DING SO	DURCE IF AP		Various	matching requir		- - - N:	-				



DEPARTMENT: Water - 533 PROGRAM: 3330 Grounds Maintenance											
			i Track	Loader			5550 010				
(-)				IP - Not in Edm	unds ACC	T# IF EXISTI	NG: #TBD				
(2)	PRO	DJECT DESCRIPTION ace existing small John De	AND J	USTIFICATIO	N:		POSE OF PROJ	ЕСТ:			
	-	loader.		der equipment v	vitil a lillin		Fytend Life	of Existing Infi	astructure		
	uuuk	. 100001.						sting Infrastruc			
							-	astructure/ADE		rice	
						Y	-	sting Vehicles of			
						X	-	ehicles or Equi		5111	
								n/Comprehensi		20110	
(4) 1	TTIN	AATED COST DV VEA	D.				Strategic Fla	n/Comprehensi	ve Flall D	Jilus	
(4) 1	29110	MATED COST BY YEA	к:								
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	T	OTAL	
a.	Laı	nd Acquisition								-	
b.		inning								_	
с.		sign								-	
d.		chitecture/Engineering								-	
e.		e Development/Construc	tion							-	
f.		uipment, Vehicles, Etc					95,000			95,000	
g.	-	ntingency					,			-	
h.	Oth	<u> </u>								-	
		Т	OTAL	-	-	-	95,000	-		95,000	
(5)	PRIC	ORITY:	1		Nature of P	-				netable	
a.		risk		-		agency complia			Fir	st Year	
b.		return on investment	highl poter	•	it outweighs cos	st over short peri	iod, economic d	evelopment	1 - 3	Years out	
c.	х	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out	
d.		service level improv	new	or improved ser	vice to meet der	nand			As Buc	lget Allows	
(6) I	EFFE	CTS ON ANNUAL OPE	RATIN	NG BUDGET:							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL	
		in Fuel Costs		-	-	-	-	-	-	-	
		in Utility Costs		-	-	-	-	-	-	-	
	0	in Maintenance Costs OSED FUNDING SOUF	CE(S)	-	-	-	- ECT OR EQU	- ID LOCATION	-	-	
(/) 1		Water & Sewer R&R Fur		:		901 Bates	-	IP LOCATION	N:		
	2)	water & Sewer R&RTur	IU 042			901 Dates	Avc.				
	2) 3)										
	5)										
						-					
(7a)	POT	ENTIAL GRANT FUND	DING S	OURCE IF AP	PLICABLE: (A	List source and	matching requir	ements)			
(8) I	PROJ	ECT LEAD NAME & C	ONTA	CT INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)				
(-)-		er Superintendent Greg Do		(-10)							



1) PROJECT NAME: East Stevens Avenue Stormwater Improvements PROJECT DESCRIPTION AND JUSTIFICATION: (3) PURPOSE OF PROJECT: Provide stormwater inlet and outfall collecting water at low point of East Stevens Avenue. Image: Status in Early and Status in E	(1) PROJECT NAME: East Stevens Avenue Stormwaler Improvements: PROJECT STATUS: In Endmunds: ACCT# IF EXISTING: #TEID (2) PROJECT DESCRIPTION AND JUSTIFICATION: (3) PURPOSE OF PROJECT: Provide stormwaler indet and outfall collecting water at low point of East Stevens Avenue. Extend Life of Existing Infrastructure Replace Existing Infrastructure Replace Existing Infrastructure ADD New Vehicles of Equipment ADD New Vehicles of Equipment Strategic Plan/Comprehensive Plan Bonus (4) ESTIMATED COST BY YEAR: FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 TOTAL a Land Acquisition - - - - - b Planning: - - - - - c) Statig Development/Construction 30,000 30,000 30,000 - c) Contingency - - - - - - h) Other - - - - 100,000 100,000 c) K safety concern, hazardous condition, agency compliance, non-functional, etc First Year - 130,000 - 130,000 c) X service level maint. maintains City desired level of service 2 - 5 Years out - <th></th>											
PROJECT STATUS: In Earlier CIP - Not in Edmunds ACCT# IF EXISTING: #TBD 2) PROJECT DESCRPTION AND JUSTIFICATION: (3) PURPOSE OF PROJECT: Fast Stevens Avenue. Extend Life of Existing Infrastructure Replace Existing Vehicles or Equipment ADD New Vehicles or Equipment ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus 4) ESTIMATED COST BY YEAR: Image: Infrastructure/Cost By YEAR: Image: Ima	PROJECT STATUS: In Failter CIP - Not in Fahmeds (CCT 41 F EXISTING: 2718) (3) PURPOSE OF PROJECT: Provide stormwater intet and outfall collecting water at low point of East Stevens Avenue. Extend Life of Existing Infrastructure Replaced Fixing Vehicles or Equipment ADD New Service Replace Existing Vehicles or Equipment ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus (4) ESTIMATED COST BY VEAR: Total FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 TOTAL a a 1 Action to first structure Replaced Existing Vehicles or Equipment ADD New Vehicles or Equipment ADD New Vehicles or Equipment ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus (4) ESTIMATED COST BY VEAR: a a a 1 A particle Cost BY VEAR: a a Cost BY VEAR: a a A particle Acquisition a 1								M: Stormwat	er Projects		
2) PROJECT DESCRIPTION AND JUSTIFICATION: Provide someware index and outfall collecting water at low point of East Stevens Avenue. (3) PURPOSE OF PROJECT: Extend Life of Existing Infrastructure Replace Existing Infrastructure Replace Existing Infrastructure ADD New Service Expand Infrastructure ADD New Vehicles or Equipment Strategic PlanComprehensive Plan Bonus 4) ESTIMATED COST BY YEAR: EY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 TOTAL a. Land Acquisition Image: Contraction Image: Contraction Image: Contraction Image: Contraction b. Planning Image: Contraction Image: Contraction Image: Contraction Image: Contraction c. Design Image: Contraction Image: Contraction Image: Contraction Image: Contraction b. Offender Image: Contraction Image: Contraction Image: Contraction Image: Contraction c. X service level maint. Image: Contraction Image: Co	(2) PROJECT DESCRIPTION AND JUSTIFICATION: Provide stormwater inited and outfull collecting water at low point of East Stevens Avenue. (3) PURPOSE OF PROJECT: (4) Estimation in the initial collecting water at low point of East Stevens Avenue. (4) Estimation initial collecting water at low point of Estimation initial collecting water at low point of initial collecting water at low point of Estimation initial collecting water at low point of initial collecting water water at low point of initial collecting wa	(1)										
Provide stormwater inlet and outfall collecting water at low point of East Stevens Avenue.	Provide stormwater inlet and outfall collecting water at low point of East Stevens Avenue. East Stevens Avenu											
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2) 3) (7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)	2) 3) (7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)	(7) I								IP LOCATION	N:	
3) (7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)	3) (7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)			Stormwater Utility I	Revenue Fun	d 049		East Steve	ens Avenue			
7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) 8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)	(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements) (8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)											
8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)	(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)		3)									
8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)	(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)											
		(7a)	POTI	ENTIAL GRANT F	UNDING S	OURCE IF AF	PLICABLE: (List source and i	matching requir	ements)		
		(0) -			0.0007	OT DEC (17)		OHCEDES	AC MEDE PT			
Public Works Director Rick Gierok	Public Works Director Rick Gierok	(8) I				CT INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)			
			Publi	c Works Director Ri	ck Gierok							



DET			D 11. W/ 1		-1 520		PROGRA	M. a.	Durin (
			Public Works				TRUGKA	stormwat	er Projects		
(1)		DJECT NA			Master Plan In		T# IF EVISTI	NC. 040 2720	529 60 62		
(\mathbf{n})		DJECT ST		-	Edmunds USTIFICATIC		T# IF EXISTI				
(2)	Mult	iple projec	ets identified in	our Ma	ster Stormwater	Plan that are	(3) PURP	POSE OF PRO			
					include: 1) Tite			-	of Existing Inf		2
					l and Morse Roa	ad, and 3)		Replace Exi	sting Infrastruc	ture	
	Mag	nolia Land	and Sun Count	ry Cou	rt.		х	<i>Expand</i> Infr	astructure/ADI	O New Ser	vice
								Replace Exi	sting Vehicles	or Equipm	ent
								ADD New V	ehicles or Equ	ipment	
								Strategic Pla	n/Comprehens	ive Plan B	onus
(4) I	ESTIN	MATED C	COST BY YEA	R:							
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	La	nd Acquis	ition								-
b.	Pla	nning									-
c.	De	sign									-
d.	Ar	chitecture	/Engineering			40,000					40,000
e.	Sit	e Develop	ment/Construc	tion		160,000					160,000
f.	Eq	uipment,V	/ehicles, Etc								-
g.		ntingency				24,000		-			24,000
h.	Otl							-			-
			Т	OTAL	-	224,000	-	-	-		224,000
(5)	PRI	ORITY:				Nature of P					metable
a.	Х	risk				rdous condition,				Fi	rst Year
b.		return (on investment	highl poter	•	it outweighs cos	t over short per	iod, economic d	levelopment	1 - 3	Years out
c.		service	level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		service	level improv	new	or improved ser	vice to meet der	nand			As Bu	dget Allows
	EFFE		ANNUAL OPF							110 Du	
(*) -											
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
Ch	ange	in Fuel Co	osts		-	-	-	-	-	-	-
Ch	ange	in Utility (Costs		-	-	-	-	-	-	-
			nance Costs		-	-	-	-	-	-	-
(7) I			JNDING SOU					ECT OR EQU	IP LOCATION	N:	
		Stormwat	ter Utility Reve	nue Fun	d 049		Various				
	2)										
	3)										
(7a)	РОТ	ENTIAL	GRANT FUNI	DING S	OURCE IF AP	PLICABLE: (A	List source and	matching reauit	rements)		
()											
L											
(8) I	PROJ	ECT LEA	D NAME & C	ONTA	CT INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)			
	Publi	ic Works I	Director Rick G	ierok							



DEF	PART	MENT: Water - 533				PROGRA	M: 3310 Wate	er Treatment					
			mical S	ystem Maintena	nce		5510 1140	. iroutiliont					
(-)				Edmunds		T# IF EXISTI	NG: 042-8600-	533-65-35					
(2)	PRO	JECT DESCRIPTION	AND J	USTIFICATIO	N:		OSE OF PROJ						
		aintenance program for th		-									
		de pumps, rebuild kits, ba			ssure relief		-	of Existing Infi		:			
	valve	es, transfer pumps, pipe, fi	ittings, t	anks, etc.			-	ting Infrastruct					
							-	structure/ADD					
						Х	-	ting Vehicles of		ent			
								ehicles or Equi					
							Strategic Plan	n/Comprehensi	ve Plan B	onus			
(4) H	ESTIN	MATED COST BY YEA	R:										
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL			
a.		nd Acquisition								-			
b.		nning								-			
c.	÷												
d.													
е.													
f.													
g.													
h.													
	TOTAL 14,000 14,000 14,000 14,000 70,000												
(5)	DDI	ORITY:			Nature of Pi	roioat			ты	netable			
(3) a.	IKI	risk	safet	v concern hazai		agency complia	nce non-function	onal etc		st Year			
а.		115K		-		t over short peri			1.11	ist Tear			
b.		return on investment	mgm	ly visible, bellet	it outweighs cos	t over short per		evelopment	1 - 3	Years out			
c.	x	service level maint.	main	tains City desire	ed level of servio	ce			2 - 5	Years out			
d.		service level improv	naw	or improved ser	vice to meet der	mand			Ac Bu	dget Allows			
	FFF	CTS ON ANNUAL OPE			vice to meet der	nanu			As Du	aget Allows			
(0) 1	21.1.17			d bebder.									
				EX 10/20	EX 20/21	EV 01/00	EV 22/22	EX 22/24	YEARS	TOTAL			
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	6 to 10	TOTAL			
		in Fuel Costs		-	-	-	-	-	-	-			
		in Utility Costs		-	-	-	-	-	-	-			
		in Maintenance Costs		-	-	-	-	-	-	-			
(/) ł		OSED FUNDING SOUI Water & Sewer R&R Fu		:			ECT OR EQUI	IP LOCATION	:				
			na 042			Water Dep	partment						
		Outside Financing											
	3)												
(7a)	POT	ENTIAL GRANT FUNI	DING S	OURCE IF AP	PLICABLE: ()	List source and r	matching requir	ements)					
(D) -				OT NEO (AP)	DITIONAL PR	O IE CE DIEC							
(8) ł		ECT LEAD NAME & C						lad in the 16/17	\$1 9 M.C.	anaina			
		er Superintendent Greg Do The FY20-21 year and be				nung at 14,000	each year includ	100 m me 16/17	\$1.8 IVI III	lancing			
	pian.	The F120-21 year and be	syona is	stated for syste	in runung.								
L													



DE	PART	MENT: Water - 533				PROGRA	M: 3320 Dist	ribution					
(1)			age Tanl	k Inspections									
	PRC	DJECT STATUS: Exis	ting in H	Edmunds	ACC	T# IF EXISTI	NG: 042-8600-	533-66-27					
(2)		DJECT DESCRIPTION A ection of nine ground stora				(3) PURP	OSE OF PROJ	ECT:					
		elton, and one hydronumat				х	Extend Life	of Existing Inf	rastructure	;			
		C. 62-555. Water tanks are					-	sting Infrastruc					
	five	years and certified by a Flo	orida pro	ofessional engir	neer.		-	astructure/ADI		vice			
							-	sting Vehicles					
							-	ehicles or Equi					
								n/Comprehens		onus			
(4)	ESTI	MATED COST BY YEA	R:					1					
			[FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL			
a.	La	nd Acquisition								-			
b.	Pla	anning								-			
с.	De	esign								-			
d.		chitecture/Engineering								-			
e.		e Development/Construc	tion	15,000		10,000	25,000			50,000			
f.	Eq	uipment, Vehicles, Etc		,			,			-			
g.	-	ontingency								-			
h.	. Other												
	TOTAL 15,000 - 10,000 25,000 - 50,000												
(5)	PRI	ORITY:	ā		Nature of P	•				metable			
а.		risk	-			agency complia			F1	rst Year			
b.		return on investment	highl	y visible, benefi	it outweighs cos	st over short peri	od, economic d	evelopment	1 - 3	Years out			
c.	x	service level maint.	maint	tains City desire	d level of servi	ce			2 - 5	Years out			
d.		service level improv		or improved ser	vice to meet der	nand			As Bu	dget Allows			
(6)]	EFFE	CTS ON ANNUAL OPE	RATIN	G BUDGET:									
			Г						YEARS				
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	6 to 10	TOTAL			
	0	in Fuel Costs		-	-	-	-	-	-	-			
		in Utility Costs		-	-	-	-	-	-	-			
		in Maintenance Costs		-	-	-	-	-	-	-			
(7)		POSED FUNDING SOUF	RCE(S):	1			ECT OR EQU	IP LOCATION	N:				
	1) Outside Financing Water plant												
	2)												
	3)												
(7a)	РОТ	ENTIAL GRANT FUND	ING SO	OURCE IF AP	PLICABLE: (A	List source and r	matching requir	ements)					
(0)													
(8)) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)												
	wate	er Superintendent Greg Do	oodins.										
	-												



DEI	PART	MENT: Water - 533	2			PROGRA	M: 3320 Dist	ribution					
(1)				o System Repair	r/Replace		5520 Dist	nounon					
(1)			Existing in		-	T# IF EXISTI	NG: 042-8600-	533-66-31					
(2)		JECT DESCRIPTIO	-				OSE OF PROJ						
(-)		naintenance program				(0)1011	0.02 01 1100	2011					
	of the	e pumping system.			-		Extend Life	of Existing Infi	rastructure	:			
		1 1 0 9				x	-	ting Infrastruc					
							-	astructure/ADE		vice			
							-	ting Vehicles of					
							-	ehicles or Equi		Citt			
								n/Comprehensi					
	OTIN	ATED COST DV V	TAD.				Strategic Fla	n/Comprehensi	ive Flail D	onus			
(4) 1	19110	MATED COST BY Y	LAK:										
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL			
a.	Laı	nd Acquisition								-			
b.		nning								-			
с.		sign								-			
d.		chitecture/Engineerin	σ							_			
е.		e Development/Cons	0	22,000	22,000	22,000	22,000	22,000		110,000			
f.		uipment, Vehicles, Et		22,000	22,000	22,000	22,000	22,000		110,000			
	1	ntingency							-				
g.		<u> </u>								-			
	h. Other												
	TOTAL 22,000 22,000 22,000 22,000 110,000												
(5)	PRIC	ORITY:			Nature of Pi	oject			Ti	metable			
a.		risk	safet	y concern, hazai	rdous condition,		ance, non-function	onal, etc	Fi	rst Year			
			high	-	it outweighs cos	<u> </u>							
b.		return on investme	ent 🖉		-				1 - 3	Years out			
	х	service level maint	main	toing City desire	ed level of servio				2 5	Years out			
c.	л												
d.		service level impro		· ·	vice to meet der	nand			As Bu	dget Allows			
(6) I	CFFE	CTS ON ANNUAL O	OPERATIN	NG BUDGET:									
									VEADO				
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL			
Ch	ange	in Fuel Costs				_	_	_	0 10 10				
		in Utility Costs				-	-						
		in Maintenance Costs		-	-	-	-	-	-	-			
		OSED FUNDING SO	DURCE(S)	:		(9) PROJ	ECT OR EQU	IP LOCATION	N:				
()		Water & Sewer R&R				Various	L.						
	()	Outside Financing											
	3)												
(7a)	7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)												
(0) T			CONTA		DITIONAL PP		ACNEEDED						
(ð) I		ECT LEAD NAME of The superintendent Greg						ad in the 16/17	¢1 O M C	onoina			
		The FY20-21 year is			+ years prior fu	nuing at 22,000	cach year includ	100 m the 10/1/	\$1.8 WI III	lancing			
	pian.	The F120-21 year is	stated for s	ystem funding.									



DEF													
			er Mete	r Rebuild/Repla	ce Program	110011	5520 130						
()						T# IF EXISTI	NG: 042-8600-	533-65-07					
(2)		DJECT DESCRIPTION	AND J	USTIFICATIO		(3) PURP	OSE OF PROJ	ECT:					
		ram. Improve efficiency in	-	-			Extend Life	of Existing Infi	astructure				
		r audits and billing consul			ionity in		-	sting Infrastruct					
		0	I					astructure/ADE		vice			
						x	-	sting Vehicles of					
								ehicles or Equi		••••			
								n/Comprehensi	1	onus			
(4) I	ESTIN	MATED COST BY YEA	R:				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						
(.)-													
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL			
a.	Laı	nd Acquisition								-			
b.	Pla	inning								-			
с.	De	sign								-			
d.													
е.	e. Site Development/Construction 150,000 150,000 150,000 150,000 170,000 770,000												
f.	f. Equipment, Vehicles, Etc -												
g.													
h.													
	TOTAL 150,000 150,000 150,000 170,000 770,000												
	DDL					• ,							
(5)	PRIC	ORITY:	C- 4		Nature of Pi	*		e u el la te		netable			
a.		risk		y concern, hazar		- · ·			F1	rst Year			
b.		return on investment	nıgni	ly visible, benefi	it outweigns cos	t over snort peri	od, economic de	evelopment	1 - 3	Years out			
c.	x	service level maint.	main	tains City desire	ed level of servio	ce			2 - 5	Years out			
d.		service level improv	new	or improved ser	vice to meet der	nand			As Bu	dget Allows			
(6) I	EFFE	CTS ON ANNUAL OPH	RATIN	NG BUDGET:									
			1										
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL			
Ch	ange	in Fuel Costs		-	-	-	-	-	-	-			
		in Utility Costs		-	-	-	-	-	-	-			
		in Maintenance Costs		-	-	-	-	-	-	-			
(7) I		OSED FUNDING SOU		:		(9) PROJ	ECT OR EQU	IP LOCATION	I:				
		Water & Sewer R&R Fu	nd 042			Various							
	2)	Outside Financing											
3)													
(79)	(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)												
(7a) I OTENTIAL ORANT FONDING SOURCE IF AIT EICABLE. (List source and matching requirements)													
(8) I		ECT LEAD NAME & C											
		er Superintendent Greg De				nding at 150,000) each year inclu	uded in the $16/1$	/ \$1.8 M				
	finan	ncing plan. The FY20-21 y	year is s	lated for system	runding.								



DEI	PART	MENT: Water - 53	33			PROGRA	M: 3300 Wat	er Administratio	าท				
		JECT NAME:		ce Generator &	Electrical	moon	5500 Wat	or 7 taninistration					
(2)		JECT STATUS:		CIP - Not in Edn		CT# IF EXISTI	NG: #TBD						
(2)	PRC	JECT DESCRIPTI	ON AND J	USTIFICATIO	DN:		POSE OF PRO	JECT:					
	~ ~	rtment buildings. Cu					Extend Life	of Existing Inf	rastructure				
		ling. The ice machine				x		sting Infrastruc					
		gency backup power					-	astructure/ADI		vice			
							-	sting Vehicles					
							-	ehicles or Equi		ont			
								n/Comprehens		onus			
(4) I	ESTI	MATED COST BY	YEAR:				Suuregie i iu						
(.) -			1 12 110										
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL			
a.	La	nd Acquisition								-			
b.	Pla	nning								-			
c.	De	sign								-			
d.	Ar	chitecture/Engineeri	ng				20,000			20,000			
e.	Sit	e Development/Con	struction				80,000			80,000			
f.	Eq	uipment, Vehicles, E	ltc							-			
g.	g. Contingency -												
h.													
	TOTAL - - 100,000 - 100,000												
	DDY					• -							
(5)	PRI	ORITY:		. 1	Nature of P	-				netable			
a.		risk		ty concern, haza		÷ •			F1	rst Year			
b.		return on investm	ont	ly visible, benef	it outweighs cos	st over short per	iod, economic d	evelopment	1 - 3	Years out			
c.	x	service level main	t. maii	ntains City desire	ed level of servi	ce			2 - 5	Years out			
d.		service level impr	ov new	or improved ser	vice to meet der	mand			As Bu	dget Allows			
(6) I	EFFE	CTS ON ANNUAL	OPERATI	NG BUDGET:									
					-		-	-					
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL			
		in Fuel Costs		-	-	-	-	-	-	-			
		in Utility Costs		-	-	-	-	-	-	-			
		in Maintenance Cost		-	-	-	-	-	-	-			
(7) ł		POSED FUNDING S):				IP LOCATION	N:				
		Water & Sewer R&	R Fund 042			901 Bates	Ave.						
	2)												
	3)												
(7a)	(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)												
(0) -	B) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)												
(8) I				ACT INFO (AD	DITIONAL PR	COJECT INFO	AS NEEDED)						
	Wate	er Superintendent Gro	eg Dobbins										



DEF	PART	MENT: Water - 5	533			PROGR	AM: 3320 Dist	ribution					
	PRO	JECT NAME:	Lakeshore	Ave									
	PRO	JECT STATUS:	In Earlier C	IP - Not in Edm	nunds ACC	CT# IF EXISTI	NG: #TBD						
(2)		JECT DESCRIPT ace approx. 1000 ft				(3) PURP	POSE OF PROJ	ЕСТ:					
		ect will include a we					Extend Life	of Existing Inf	rastructure				
		ad. Directional bore				x	Replace Exis	sting Infrastruc	ture				
	trenc	h to the west to the	valved conne	ction for the 6"	PVC.		Expand Infra	astructure/ADE	New Ser	vice			
							Replace Exis	sting Vehicles of	or Equipm	ent			
							-	ehicles or Equi					
								n/Comprehensi		onus			
(4) I	ESTIN	MATED COST BY	YEAR:				U	1					
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL			
a.		nd Acquisition								-			
b.		nning								-			
с.		sign								-			
d.		chitecture/Engineer					20,000			20,000			
e.		e Development/Cor					180,000			180,000			
f.													
g.													
h.	h. Other												
	TOTAL 200,000 - 200,000												
(5)	5) PRIORITY: Nature of Project Timetable												
(5) a.	TKI	risk	safat	v concern haza		, agency complia	ance non functi	onal etc		st Year			
а.		115K		-		st over short per			1.11	st i cai			
b.		return on investr	ment poter	•	it outweights cos	st over short per	iou, economic u	evelopment	1 - 3	Years out			
c.	х	service level mai	nt. main	tains City desire	ed level of servi	ce			2 - 5	Years out			
d.		service level imp	rov new	or improved ser	vice to meet der	mand			As Bu	lget Allows			
(6) I	EFFE	CTS ON ANNUAL	OPERATIN	NG BUDGET:									
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS	TOTAL			
Ch	ange	in Fuel Costs		-	-	-	_	-	-	-			
	<u> </u>	in Utility Costs		-	-	-	-	-	-	-			
		in Maintenance Cos	ts	-	-	-	-	-	-	-			
(7) I	PROP	OSED FUNDING	SOURCE(S)	:		· /	ECT OR EQU		N:				
	1)	Water & Sewer R&	kR Fund 042			Lakeshore	e Ave. west of B	ay St.					
	2)												
	3)												
(7a)	РОТ	ENTIAL GRANT	FUNDING S	OURCE IF AF	PLICABLE: (List source and	matching reauir	ements)					
(,													
(8) I		ECT LEAD NAMI		CT INFO (AD	DITIONAL PR	ROJECT INFO	AS NEEDED)						
	Wate	er Superintendent G	reg Dobbins										



DEI	PART	MENT:	Water - 533				PROGRA	M: 3320 Dist	ribution				
(1)		DJECT N		gerine (
		JECT S			IP - Not in Edm		CT# IF EXISTI						
(2)			ESCRIPTION A x. 600 ft of 2" ga				(3) PURP	OSE OF PROJ	IECT:				
	PVC	. Install a	fire hydrant near	r the cu	l-de-sac.			Extend Life	of Existing Inf	rastructure	:		
							х	Replace Exis	sting Infrastruc	ture			
								Expand Infra	astructure/ADI	O New Ser	vice		
									sting Vehicles		ent		
									ehicles or Equi	1			
								Strategic Pla	n/Comprehens:	ive Plan B	onus		
(4) I	ESTIN	MATED (COST BY YEA	R:									
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL		
a.	La	nd Acquis	sition								-		
a. b.		inning	51(10)]										
0. c.		sign											
d.		-	/Engineering					8,000			8,000		
е.			oment/Construc	tion				50,000			50,000		
f.			Vehicles, Etc	uon				50,000					
	g. Contingency -												
h.													
	TOTAL 58,000 - 58,000												
(5)	PRI	ORITY:				Nature of P					metable		
a.		risk					, agency complia			Fi	rst Year		
b.		return	on investment	highl poter	•	it outweighs cos	st over short peri	iod, economic d	evelopment	1 - 3	Years out		
c.	х	service	level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out		
d.		service	level improv	new	or improved ser	vice to meet der	mand			As Bu	dget Allows		
(6) I	EFFE	CTS ON	ANNUAL OPE	RATIN	NG BUDGET:								
										VEADO			
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL		
		in Fuel Co			-	-	-	-	-	-	-		
		in Utility	Costs nance Costs		-	-	-	-	-	-	-		
			UNDING SOUF	CE(S)	•	-	- (9) PROJ	- ECT OR EQU	- IP LOCATION	-	-		
(7)			Sewer R&R Fur		•			Court and Lake		••			
	2)	tt ator co	Sever recerci u	14 0 12			Tungerine	Court and Lan	Elouise Brive				
	3)												
	- /												
(7ക	(7a) DOTENTIAL CDANT FUNDING SOUDCE IF ADDI ICADI F. (List source and matching requirements)												
(1a)	(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)												
(8) I			AD NAME & C		CT INFO (AD	DITIONAL PR	ROJECT INFO	AS NEEDED)					
	Wate	er Superin	tendent Greg Do	obbins									
L													



DEI	PART	MENT: Water - 533				PROGRA	AM: 3310 Trea	atment					
			nd Islan	d WTP Fuel Ta	nk		2010 110						
(-)				IP - Not in Edm		CT# IF EXISTI	NG: #TBD						
(2)	PRC	DJECT DESCRIPTION ace the 500 gallon fuel tan	AND J	USTIFICATIC	DN:		POSE OF PROJ	JECT:					
		tank size was fine when G					Extend Life	of Existing Inf	rastructure				
		ter plant, the emergency g				x	-	sting Infrastruc					
		to be reliable during powe					-	astructure/ADI		vice			
			U	, ,			-	sting Vehicles					
							-	ehicles or Equi		ciit			
								n/Comprehens:		onus			
(4) 1	TTT .	MATED COST BY YEA	D٠				Strategie i la			onus			
(4) 1	2911	VIATED COST DI TEA	к.										
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL			
a.	La	nd Acquisition								-			
b.		inning								-			
с.		sign								-			
d.		chitecture/Engineering					30,000			30,000			
е.		e Development/Construc	tion				80.000			80,000			
	f. Equipment, Vehicles, Etc -												
	g. Contingency -												
h.													
-	n. Other Image: Constraint of the second se												
	101AL 110,000 - 110,000												
(5)	PRI	ORITY:			Nature of P	-				metable			
a.		risk	safet	y concern, hazar	rdous condition,	, agency complia	ance, non-functi	onal, etc	Fi	rst Year			
b.		return on investment	highl poter	•	it outweighs cos	st over short peri	iod, economic d	evelopment	1 - 3	Years out			
c.	x	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out			
d.		service level improv	new	or improved ser	vice to meet der	mand			As Bu	dget Allows			
(6) I	CFFE	CTS ON ANNUAL OPE	RATIN	NG BUDGET:						-			
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS	TOTAL			
		in Fuel Costs		-	-	-	-	-	-	-			
		in Utility Costs		-	-	-	-	-	-	-			
		in Maintenance Costs		-	-	-	-	-	- ,	-			
(7) I		OSED FUNDING SOUF	. ,):			ECT OR EQU		N:				
		Water & Sewer R&R Fur	nd 042			Grand Isla	and Water Treat	ment Plant					
	2)												
	3)												
(79)	РОТ	ENTIAL GRANT FUND	NG S	OURCE IF AP	PLICABLE	List source and	matching reavity	ements)					
(/)	101		n to b	ooneen n	I LICIDEL.	Elsi source ana i	matering requi	ementsy					
(8) l	PROJ	ECT LEAD NAME & C	ONTA	CT INFO (AD	DITIONAL PR	ROJECT INFO	AS NEEDED)						
	Wate	er Superintendent Greg Do	obbins										



DEF													
	PROJECT NAME: Eastern Area Expansion Engineering PROJECT STATUS: In Earlier CIP - Not in Edmunds ACCT# IF EXISTING: #TBD												
							CT# IF EXISTI	NG: #TBD					
(2)					USTIFICATIC geotechnical, si		(3) PURI	POSE OF PRO	JECT:				
					Water Expansio			Extend Life	of Existing Inf	rastructure			
					the Eastern serv				sting Infrastruc				
							х	Expand Infr	astructure/ADI	New Serv	vice		
								Replace Exis	sting Vehicles of	or Equipme	ent		
								-	ehicles or Equi				
									n/Comprehensi		onus		
(4) I	ESTIN	AATED C	OST BY YEA	R:					-				
				ſ									
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	T	DTAL		
a.		nd Acquisi	tion								-		
b.		nning									-		
C.		sign	P · ·								-		
d.	ë ë												
	e. Site Development/Construction development Vehicles Etc.												
	f. Equipment, Vehicles, Etc												
	g. Contingency Image: Constraint of the second sec												
h.	Ou	lei	т	OTAL			535,000				535,000		
			1	UTAL	-	-	333,000	-	-		333,000		
(5)	PRIC	ORITY:				Nature of P	roject			Tir	netable		
a.		risk		safet	y concern, haza	rdous condition	, agency compli	ance, non-functi	onal, etc	Fir	st Year		
b.		return o	n investment	highl poter	•	it outweighs cos	st over short per	iod, economic d	evelopment	1 - 3	Years out		
c.	х	service l	evel maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out		
d.	х	service l	evel improv	new	or improved ser	vice to meet der	mand			As Buc	lget Allows		
(6) I	EFFE		NNUAL OPE								0		
				I						YEARS			
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	6 to 10	TOTAL		
		in Fuel Cos			-	-	-	-	-	-	-		
		in Utility C			-	-	-	-	-	-	-		
	<u> </u>		ance Costs	CE(S)	-	-	-	-		-	-		
(/)			NDING SOUF Sewer R&R Fur		:		(9) PROJ Various	ECT OR EQU	IP LOCATION	N:			
	2)	water & S	Sewei Kak Ful	lu 042			various						
	3)												
	3)												
(7a)	POT	ENTIAL (FRANT FUND	DING S	OURCE IF AP	PPLICABLE: (List source and	matching requir	ements)				
(8) I	PROJ	ECT LEA	D NAME & C	ONTA	CT INFO (AD	DITIONAL PR	ROJECT INFO	AS NEEDED)					
(-)-			endent Greg Do		(
· · · · ·													



DEI	PART	MENT:	Water - 533				PROGRA	M: 3320 Dist	ribution				
	PROJECT NAME: Cornelia R Addition of A Second Connection Point PROJECT STATUS: In Earlier CIP - Not in Edmunds ACCT# IF EXISTING: #TBD												
(-)								NG: #TBD					
(2)	PRO	JECT DI		AND J	USTIFICATIO	N:			JECT:				
			e protection and					Extend Life	of Existing Inf	rastructure			
			ethod will be by				x		sting Infrastruc				
				- r				-	astructure/ADI		vice		
								-	sting Vehicles				
								-	ehicles or Equi				
									n/Comprehens:		nus		
(4)]	CSTIN	MATED C	COST BY YEA	R:				Strategie i la			51145		
(., .	10111												
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL		
a.	Laı	nd Acquis	ition								-		
b.		nning									-		
с.	De	sign			2,000						2,000		
d.			/Engineering		,						-		
e.			ment/Construc	tion	35,000						35,000		
f.	f. Equipment, Vehicles, Etc												
	I. Equipment, venicles, Etc Image: Contingency 7,690 Image: Contingency 7,690												
h.													
	TOTAL 44,690 44,690												
(5)	PRIC	ORITY:				Nature of P	-				netable		
а.		risk					, agency complia			Fi	rst Year		
b.		return o	on investment	highl poter	•	it outweighs cos	st over short peri	iod, economic d	evelopment	1 - 3	Years out		
c.	х	service	level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out		
d.		service	level improv	new	or improved ser	vice to meet der	mand			As Bu	lget Allows		
(6) I	EFFE	CTS ON A	ANNUAL OPE	RATIN	G BUDGET:								
				,									
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS	TOTAL		
		in Fuel Co			-	-	-	-	-	-	-		
		in Utility (-	-	-	-	-	-	-		
			nance Costs		-	-	-	-	-	-	-		
(7)			JNDING SOUF		:			ECT OR EQU	IP LOCATION	N:			
		water &	Sewer R&R Fur	nd 042			Cornelia I	Drive					
	2)												
	3)												
(7a)	POT	ENTIAL	GRANT FUND	DING S	OURCE IF AP	PLICABLE: (List source and a	matching requir	ements)				
(0) -		ECTIE						AC NEDDEN					
(8)					CI INFO (AD	DITIONAL PR	ROJECT INFO	AS NEEDED)					
	wate	superint	endent Greg Do	oobins									



DEI	PART	MENT:	Water - 533				PROGR	AM: 3320 Dist	ribution				
(1)		JECT NA		nolia A	ve Galvanized M	Main Replacem	ent						
		JECT ST.			IP - Not in Edm		T# IF EXISTI	NG: #TBD					
(2)					USTIFICATIO		(3) PURP	OSE OF PRO	JECT:				
					ich galvanized v								
					ensington; addin				of Existing Infi				
					plume of water p		х		sting Infrastruc				
				Plan. Tł	he construction	will be open		<i>Expand</i> Infr	astructure/ADE	New Ser	vice		
	trenc	h and direc	ctional bore.					Replace Exis	sting Vehicles of	or Equipmo	ent		
								ADD New V	ehicles or Equi	pment			
								Strategic Pla	n/Comprehensi	ve Plan Bo	onus		
(4) I	ESTIN	MATED C	OST BY YEA	R:			R	¥	*				
Ì				_									
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL		
a.	Laı	nd Acquisi	ition								-		
b.		nning									-		
с.		sign			2,000						2,000		
d.		-	Engineering		_,000						,000		
e.			ment/Construc	tion	198,000						198,000		
f.		1			198,000						170,000		
	f.Equipment, Vehicles, EtcImage: Contingency39,582Image: Contingency39,582Image: Contingency39,582												
	g. Contingency 37,382 39,382												
	TOTAL 239,582 239,582												
	101AL 237,302 237,302												
(5)	5) PRIORITY: Nature of Project Timetable												
a.		risk		safet	y concern, hazai	dous condition,	agency complia	ance, non-functi	onal, etc	Fir	st Year		
1			• · ·	highl	y visible, benef	it outweighs cos	st over short peri	iod, economic d	evelopment	1.0	T 7 .		
b.		return o	on investment	poter		C	*			1 - 3	Years out		
c.	х	service l	evel maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out		
d.			evel improv		or improved ser	vice to meet der	mand			As Buc	lget Allows		
(6) 1	EFFE	CTS ON A	ANNUAL OPE	RATIN	IG BUDGET:								
				ſ						VEADO			
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL		
Ch	ange	in Fuel Cos	ete							0 10 10			
	0	in Utility C			-	-	-	-	_	-			
			ance Costs		-	-	-	-	-	-	-		
			NDING SOUR	RCE(S)	:		(9) PROJ	ECT OR EQU	IP LOCATION	N:			
Ì.			Sewer R&R Fur				Magnolia						
	2)						-						
	3)												
	/												
(7-)	(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)												
(/a)	POL	ENHAL (GRANT FUNL	JING S	OURCE IF AP	PLICABLE: (A	List source and	matching requir	ements)				
(8) 1	8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)												
(0)1			endent Greg Do										
	mate	a supermu	endent Greg De	5001115									



DEI	PART	MENT:	Water - 533				PROGRA	AM: 3320 Dist	ribution				
(1)		JECT NA			er Removal and								
		JECT ST			IP - Not in Edm		T# IF EXISTI						
(2)			ESCRIPTION A Ardice water to				(3) PURP	POSE OF PRO	JECT:				
			ank, air system					-	of Existing Inf				
	-		aded controller	-	stem changes to	SCADA, and	х	-	sting Infrastruc				
	upgra	aded comn	nunication syste	em.				-	astructure/ADI				
								-	sting Vehicles		ent		
									ehicles or Equi				
								Strategic Pla	n/Comprehens	ive Plan B	onus		
(4) I	ESTIN	MATED C	COST BY YEA	R:									
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	T	OTAL		
a.		nd Acquis	ition								-		
b.		nning									-		
C.		sign	/m		54,500						54,500		
d.			/Engineering	<i>.</i> .	1.60.000						-		
e.		-	ment/Construc	tion	168,000	-					168,000		
f.	f. Equipment, Vehicles, Etc Image: Contingency Image: Contingency<												
	g. Contingency Image: Contingency Image: Contingency Image: Contingency h. Other Image: Contingency Image: Contingency Image: Contingency												
n.	h. Other - - - - 222,500 - - 222,500 - - 222,500 - - 222,500 - - 222,500 - - 222,500 -												
	TOTAL 222,500 222,500												
(5)	(5) PRIORITY: Nature of Project Timetable												
a.		risk		safet	y concern, hazai	dous condition,	, agency complia	ance, non-functi	ional, etc	Fii	st Year		
h				highl	y visible, benef	it outweighs cos	st over short per	iod, economic d	levelopment	1 2	Voora out		
b.		return	on investment	poter	ntial					1 - 3	Years out		
c.	x	service	level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out		
d.		service	level improv	new	or improved ser	vice to meet der	mand			As Buo	lget Allows		
(6) I	EFFE	CTS ON A	ANNUAL OPE	RATIN	NG BUDGET:								
				1									
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS	TOTAL		
		in Fuel Co			-	-	-	-	-	-	-		
		in Utility (-	-	-	-	-	-	-		
	<u> </u>		nance Costs		-	-	-	-		-	-		
(/) 1			J NDING SOUF Sewer R&R Fur		:		Ardice Pla		IP LOCATION	N:			
		water &	Sewer K&K Fur	10 042			Ardice Pla	ant					
	2) 3)												
	5)												
<i></i> .													
(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)												
(-)-			endent Greg Do)					
		1	0.00										



DEI	PART	MENT: Water - 533				PROGRA	M: 3310 Wat	er Treatment		
(1)	PRO	JECT NAME: Ardi	ce Well	Rehabilitation						
	PRO	JECT STATUS: In Ea	arlier Cl	IP - Not in Edm	nunds ACC	T# IF EXISTI	NG: #TBD			
(2)		JECT DESCRIPTION				(3) PURP	OSE OF PROJ	ECT:		
		Ardice well pump is locate			-					
		to pull the well. The proj				X	-	of Existing Inf		;
		nn, shaft and pump. Perfor				X		sting Infrastruc		
		, columns, spider bushings It or replaced as needed. T					-	astructure/ADI		
		and a copy will be given					-	sting Vehicles		ent
	viuce	and a copy will be given		ity for the rec	ord.			ehicles or Equ		
(4)							Strategic Pla	n/Comprehens	ive Plan B	onus
(4) I	ESTIN	MATED COST BY YEA	R:							
]	EV 10/20	EV 20/21	EV 01/00	EV 22/22	EV 22/24	т	
	т	1.4		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	1	OTAL
a.		nd Acquisition								-
b.		nning								-
с.		sign								-
d.		chitecture/Engineering								-
e.		e Development/Construc	tion			70,000				70,000
f.	1	uipment, Vehicles, Etc								-
g.		ntingency				3,500				3,500
h.	Oth		OTAL			72 500				-
		1	OTAL	-	-	73,500	-	-		73,500
(5)	(5) PRIORITY: Nature of Project									metable
a.		risk	safet	v concern haza		agency complia	ance non-functi	onal etc		rst Year
<i>u</i> .						st over short peri				
b.		return on investment	poter	•				F	1 - 3	Years out
c.	Х	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		service level improv	new	or improved ser	vice to meet der	mand			As Bu	dget Allows
(6) I	EFFE	CTS ON ANNUAL OPE	RATIN	G BUDGET:					-	
			r							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS	TOTAL
CI	ance	in Fuel Costs							6 to 10	
	0	in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs		-						-
		OSED FUNDING SOUF	RCE(S)	:		(9) PROJ	ECT OR EQU	IP LOCATIO	N:	
()		Water & Sewer R&R Fun					ater Treatment I			
	2)									
	3)									
	<i>,</i>									
$(7, \mathbf{a})$	DOT		INC O				. 1			
(/a)	POI	ENTIAL GRANT FUND	ING S	OURCE IF AF	PLICABLE: (A	List source and i	maicning requir	ements)		
					DITIONAL DD	O IECT INEO	AS NEEDED)			
(8) I	PROJ	ECT LEAD NAME & C	ONTA	CT INFO (AD	DITIONAL PR	OJECI INFO	AS NEEDED!			
(8) 1		ECT LEAD NAME & C Dobbins, Water Superinte					AS NEEDED)			
(8) 1							AS NEEDED)			
(8) 1							AS NEEDED)			



DEI	PART	MENT: W	Water - 533				PROGRA	AM: 3320 Dist	ribution			
		JECT NAM		ern Wel	1 1 Rehab and U	Upgrade						
	PRO	JECT STA	TUS: In Ea	arlier C	IP - Not in Edm	unds ACC	CT# IF EXISTI	NG: #TBD				
(2)					USTIFICATIO up with the amo		(3) PURP	POSE OF PROJ	ЕСТ:			
				-	age. The well ne			Extend Life	of Existing Inf	rastructure	•	
			gher pumping		C		х	-	sting Infrastruc			
								Expand Infra	astructure/ADI	D New Ser	vice	
								Replace Exis	sting Vehicles	or Equipm	ent	
								ADD New V	ehicles or Equ	ipment		
								Strategic Pla	n/Comprehens	ive Plan B	onus	
(4) I	ESTIN	MATED CO	OST BY YEA	R:								
,					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	т	OTAL	
	La	nd A aquisit	ion									
a. b.		nd Acquisit	1011								-	
0. C.	-	sign									-	
d.		chitecture/E	Ingineering								-	
и. е.			nent/Construc	tion			70,000				70,000	
f.		uipment,Ve		tion			70,000					
g.		ntingency					3,500				3,500	
<u>b</u> .	Otl	<u> </u>					5,500				-	
	1		Т	OTAL	-	-	73,500	-	-		73,500	
(5)	PRIC	ORITY:		0		Nature of P	-	2			metable	
a.		risk			concern, hazardous condition, agency compliance, non-functional, etc First Year visible, benefit outweighs cost over short period, economic development 1,234							
b.		return on	n investment	poter	•	it outweigns cos	st over short peri	ioa, economic a	evelopment	1 - 3	Years out	
c.	Х	service le	vel maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out	
d.			vel improv		or improved ser	vice to meet der	mand			As Bu	dget Allows	
(6) I	EFFE	CTS ON A	NNUAL OPE	RATIN	G BUDGET:							
				1						YEARS		
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	6 to 10	TOTAL	
Cł	nange	in Fuel Cost	ts		-	-	-	-	-	-	-	
		in Utility Co			-						-	
		in Maintena			-						-	
(7) I			NDING SOUF	. ,	:		· · /	ECT OR EQU		N:		
		water & Se	ewer R&R Fun	a 042			Eastern w	/ater Treatment	Plant			
	2) 3)											
	5)											
(7a)	POT	ENTIAL G	RANT FUND	ING S	OURCE IF AP	PPLICABLE: (List source and	matching requir	ements)			
(8) I	PROJ	ECT LEAD) NAME & C	ONTA	CT INFO (AD	DITIONAL PR	ROJECT INFO	AS NEEDED)				
	Greg	Dobbins, W	Vater Superinte	endent,	Dobbinsg@eus	tis.org, 352-357	-5618					



DEFARTMENT: Water - 533 PROCRAM: 3310 Water Treatment (1) PROJECT NAME: CROM Tank Repairs ACCT# IF EXISTING: #TBD (2) PROJECT STATUS: In Earlier CIP - Not in Edmunds ACCT# IF EXISTING: #TBD (3) PROJECT STATUS: In Earlier CIP - Not in Edmunds ACCT# IF EXISTING: #TBD (3) PROJECT STATUS: Infastructure (4) FX pand Infrastructure Replace Existing Infrastructure Replace Existing Vehicles or Equipment ADD New Vehicles or Equipment ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus (4) ESTIMATED COST BY YEAR: FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 TOTAL a. Land Acquisition Image: Ima	
(2) PROJECT DESCRIPTION AND JUSTIFICATION: The projects will be determined by the ground storage tank inspection. (3) PURPOSE OF PROJECT: (2) PROJECT DESCRIPTION AND JUSTIFICATION: Inspection. (3) PURPOSE OF PROJECT: (2) PROJECT DESCRIPTION AND JUSTIFICATION: Inspection. (3) PURPOSE OF PROJECT: (2) PROJECT DESCRIPTION AND JUSTIFICATION: Inspection. (3) PURPOSE OF PROJECT: (2) PROJECT DESCRIPTION AND JUSTIFICATION: Inspection. (3) PURPOSE OF PROJECT: (4) ESTIMATED COST BY YEAR: (5) PY 19/20 (4) ESTIMATED COST BY YEAR: FY 29/21 FY 21/22 FY 22/23 FY 23/24 TOTAL (5) PRIORITY: FY 19/20 FY 20/21 FY 20/20 FY 20/21 FY 23/24 TOTAL (5) PRIORITY: Nature of Project Timetable (1) - 3 350,000 - 350,000 - 350,000 (5) PRIORITY: Nature of Project Timetable (1) - 3 Years out - 350,000 - 350,000 - 350,000 (5) PRIORITY: Nature of Project Timetable (1) - 3 Years out - 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - 5,57,57,57,57,57,57,57,57,57,57,57,57,57	
The projects will be determined by the ground storage tank inspection. x 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 (4) ESTIMATED COST BY YEAR: FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 TOTAL a. Land Acquisition b. Planning c. Design d. Architecture/Engineering	
inspection. x 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 (4) ESTIMATED COST BY YEAR: FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 TOTAL a. Land Acquisition Image: Construction of the	
Replace Existing Infrastructure Replace Existing Infrastructure/ADD New Service 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 19/20 FY 20/21 FY 21/22 FY 23/24 TOTAL a. Land Acquisition Image: Colspan="2">Image: Colspan="2" Image: Colspan="2" Image: Colspan="2" Image: Colspan="2" Image: Colspan="2" Image: Colspan="2" Image: Colspan="2" Image: Colspan="2" Image: Colspan="2" Image: Colspan="2" <td colsp<="" td=""></td>	
c. Design Image: Contingency Ima	
ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus (4) ESTIMATED COST BY YEAR: FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 TOTAL a. Land Acquisition Image: Contract of the strategic Plan/Comprehensive Plan Bonus Image: Contract of the strategic Plan/Comprehensive Plan Bonus b. Planning Image: Contract of the strategic Plan/Comprehensive Plan Bonus Image: Contract of the strategic Plan/Comprehensive Plan Bonus c. Design Image: Contract of the strategic Plan/Comprehensive Plan Bonus Image: Contract of the strategic Plan/Comprehensive Plan Bonus d. Architecture/Engineering Image: Contract of the strategic Plan/Comprehensive Plan Bonus Image: Contract of the strategic Plan/Comprehensive Plan Bonus d. Architecture/Engineering Image: Contract of the strategic Plan/Comprehensive Plan Bonus Image: Contract of the strategic Plan/Comprehensive Plan/Comprehensitetter Image: Contract of Pla	
ADD New Vehicles or Equipment Strategic Plan/Comprehensive Plan Bonus (4) ESTIMATED COST BY YEAR: FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 TOTAL a. Land Acquisition Image: Contract of the strategic Plan/Comprehensive Plan Bonus Image: Contract of the strategic Plan/Comprehensive Plan Bonus b. Planning Image: Contract of the strategic Plan/Comprehensive Plan Bonus Image: Contract of the strategic Plan/Comprehensive Plan Bonus c. Design Image: Contract of the strategic Plan/Comprehensive Plan Bonus Image: Contract of the strategic Plan/Comprehensive Plan Bonus d. Architecture/Engineering Image: Contract of the strategic Plan/Comprehensive Plan Bonus Image: Contract of the strategic Plan/Comprehensive Plan Bonus d. Architecture/Engineering Image: Contract of the strategic Plan/Comprehensive Plan Bonus Image: Contract of the strategic Plan/Comprehensive Plan/Comprehensitetter Image: Contract of Pla	
Strategic Plan/Comprehensive Plan BonusStrategic Plan/Comprehensive Plan Bonus(4) ESTIMATED COST BY YEAR:FY 19/20FY 20/21FY 21/22FY 22/23FY 23/24TOTALa.Land AcquisitionStrategic Plan/Comprehensive Plan BonusFY 19/20FY 20/21FY 22/23FY 23/24TOTALa.Land AcquisitionColspan="5">Colspan="5">Colspan="5">Colspan="5">Colspan="5">Colspan="5">Colspan="5">Colspan="5">Colspan="5">Colspan="5">Colspan="5">Strategic Plan/Comprehensive Plan Bonus(FY 19/20FY 20/21FY 22/23FY 23/24TOTALColspan= 5Colspan= 5Safety concern, hazardous condition, agency compliance, non-functional, etcFirst Yearhighly visible, benefit outweighs cost over short period, economic developmentColspan= 5Colspan= 5Colspan= 5Colspan= 5Colspan= 5C	
FY 19/20FY 20/21FY 21/22FY 22/23FY 23/24TOTALa.Land AcquisitionImage: Second Se	
a. Land Acquisition Image: Construction of the service of the ser	
b. Planning Image: Construction in the service level maint. Image: Construction in the service level improv Image: Construction image: Constructin image: Construction image: C	
c. Design Image: Site Development/Construction 350,000 Image: Site Development/Construction e. Site Development/Construction 350,000 Image: Site Development/Construction 350,000 f. Equipment, Vehicles, Etc Image: Site Development/Construction g. Contingency Image: Site Development/Construction Image: Site Develop	
d. Architecture/Engineering Image: Construction 350,000 350,000 e. Site Development/Construction 350,000 350,000 350,000 f. Equipment, Vehicles, Etc Image: Contingency Image: Contingen	
e. Site Development/Construction 350,000 350,000 f. Equipment, Vehicles, Etc 1 1 g. Contingency 1 1 h. Other 1 1 TOTAL 350,000 350,000 Timetable a. risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year b. return on investment highly visible, benefit outweighs cost over short period, economic development potential 1 - 3 Years out c. X service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows	
f. Equipment, Vehicles, Etc Image: Contingency Image: Contingency<	
g. Contingency Image: Contingency <t< td=""></t<>	
h. Other TOTAL - - 350,000 - - 350,000 TOTAL - - 350,000 - - 350,000 (5) PRIORITY: Nature of Project Timetable a. risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year b. return on investment highly visible, benefit outweighs cost over short period, economic development potential 1 - 3 Years out c. X service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows	
TOTAL - - 350,000 - - 350,000 (5) PRIORITY: Timetable a. risk safety concern, hazardous condition, agency compliance, non-functional, etc Timetable b. return on investment highly visible, benefit outweighs cost over short period, economic development potential 1 - 3 Years out c. X service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows	
(5) PRIORITY: Nature of Project Timetable a. risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year b. return on investment highly visible, benefit outweighs cost over short period, economic development potential 1 - 3 Years out c. X service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows	
a. risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year b. return on investment highly visible, benefit outweighs cost over short period, economic development potential 1 - 3 Years out c. X service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows	
a. risk safety concern, hazardous condition, agency compliance, non-functional, etc First Year b. return on investment highly visible, benefit outweighs cost over short period, economic development potential 1 - 3 Years out c. X service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows	
b. return on investment highly visible, benefit outweighs cost over short period, economic development potential 1 - 3 Years out c. X service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows	
b. return on investment potential 1 - 3 Years out c. X service level maint. maintains City desired level of service 2 - 5 Years out d. service level improv new or improved service to meet demand As Budget Allows	
d. service level improv new or improved service to meet demand As Budget Allows	
(6) EFFECTS ON ANNUAL OPERATING BUDGET:	
YEARS	
FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 YEARS 6 to 10 TOTAL	
Change in Fuel Costs	
Change in Utility Costs -	
Change in Maintenance Costs -	
(7) PROPOSED FUNDING SOURCE(S): (9) PROJECT OR EQUIP LOCATION:	
1) Water & Sewer R&R Fund 042 Water Treatment Plants	
2)	
3)	
(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)	
(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)	
Greg Dobbins, Water Superintendent, Dobbinsg@eustis.org, 352-357-5618	



DEI	PART	MENT: Water - 533				PROGRA	AM: 3320 Dist	ribution		
(1)			ern CUI	P Increase			0020 2150			
				IP - Not in Edm		T# IF EXISTI	NG: #TBD			
(2)		DJECT DESCRIPTION Eastern CUP will need to l				(3) PURP	OSE OF PRO	JECT:		
		inues in the area. Well 1 ne						of Existing Inf		
		der to keep up with deman					Replace Exis			
		eling in order to appove th		se in annual usa	age and the	x	-	astructure/ADI		
	incre	ease in pumping rate at well	11 1.				-	sting Vehicles		ent
								ehicles or Equ		
(4)]	ESTI	MATED COST BY YEA	R٠				Strategic Pla	n/Comprehens	ive Plan B	onus
(+)	2911	NATED COST DI TEA	к.							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	La	nd Acquisition								-
b.	Pla	nning								-
c.		sign								-
d.		chitecture/Engineering				25,000				25,000
e.		e Development/Construc	tion							-
f.		uipment, Vehicles, Etc								-
g. h.	Ot	ntingency								-
	01		OTAL	-	-	25,000	-	-		25,000
			-			- ,				-)
(5)	PRI	ORITY:			Nature of P	-				metable
a.		risk	-		dous condition,	Fn	rst Year			
b.		return on investment	nigni	y visible, benef	it outweighs cos	st over short per	ioa, economic a	evelopment	1 - 3	Years out
c.	Х	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		service level improv		A	vice to meet der	mand			As Bu	dget Allows
(6) I	EFFE	CTS ON ANNUAL OPE	RATIN	G BUDGET:						
			[FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS	TOTAL
CI		in E al Casta		1117/20	1120/21		1 1 22/23	1123/24	6 to 10	IOIIIL
		in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs in Maintenance Costs		-						-
(7) I	PROP	POSED FUNDING SOUF	RCE(S)	:		(9) PROJ	ECT OR EQU	IP LOCATION	N:	
		Water & Sewer R&R Fur	nd 042			Eastern W	later Treatment	Plant		
	2)									
	3)									
(7a)	РОТ	ENTIAL GRANT FUND	DING S	OURCE IF AP	PLICABLE: (List source and	matching requir	rements)		
(8) I	PROJ	ECT LEAD NAME & C	ONTA	CT INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)			
È		, Dobbins, Water Superinte		· · ·			,			



DEI	PROGRAM: 3320 Distribution											
		JECT NAM		ewood A	Ave. & Edgewat	er Dr. Cast Iron						
	PRO	JECT STAT	US: In Ea	arlier C	IP - Not in Edm	unds ACC	T# IF EXIST	ING: #TBD				
(2)					USTIFICATIC cast iron pipe w		(3) PUR	POSE OF PRO	JECT:			
					eplacing service			Extend Life	of Existing Inf	rastructure	;	
					ch and direction		X		sting Infrastruc			
								-	astructure/ADI		vice	
								-	sting Vehicles			
								-	vehicles or Equ			
									n/Comprehens		onus	
(4)]	ESTIN	MATED COS	T BY YEA	R:				6	1			
Ì,												
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL	
a.	La	nd Acquisition	n								-	
b.	Pla	nning									-	
c.	De	sign					5,000				5,000	
d.	Are	chitecture/Eng	gineering								-	
e.	Sit	e Developmer	nt/Construc	tion			88,500				88,500	
f.	Eq	uipment,Vehi	icles, Etc								-	
g.	Co	ntingency					5,000				5,000	
h. Other											-	
TOTAL 98,500 98,500												
(5)	PRIC	ORITY:		6.4	1	Nature of P			1,		metable	
a.		risk						iance, non-funct		F1	rst Year	
b.		return on ii	nvestment	nigni	y visible, benef	it outweigns cos	st over snort per	riod, economic d	levelopment	1 - 3	Years out	
c.	Х	service leve	el maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out	
d.		service leve	el improv	new	or improved ser	vice to meet der	mand			As Bu	dget Allows	
(6) I	EFFE			RATIN	G BUDGET:							
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS	TOTAL	
Ch	ange	in Fuel Costs			-	-	-	-	-	-	-	
		in Utility Cost			-						-	
		in Maintenanc		077 (0)	-						-	
(7) I		POSED FUND			:			JECT OR EQU		N:		
		Water & Sew	er R&R Fur	id 042			Lakewoo	d Ave & Edgew	ater Dr.			
	2)											
	3)											
(7a)	РОТ	ENTIAL GRA	ANT FUND	ING S	OURCE IF AP	PLICABLE: (List source and	matching requi	rements)			
(0) 7		ECTIENS						ACNEEDED				
(8) I						tis.org, 352-516) AS NEEDED)				
	oreg	, Dobbilis, wa	ter Supermu	muent,	Dooonisg@eus	us.org, 552-510	-01/5					



DEI	EPARTMENT: Water - 533 PROGRAM: 3320 Distribution										
			al Oak	Rd		I NO GIU	2020 2020				
			arlier C	IP - Not in Edm	unds ACC	T# IF EXISTI	NG: #TBD				
(2)		JECT DESCRIPTION project will replace 600 ft				(3) PURP	OSE OF PROJ	ЛЕСТ:			
		construction will be open					Extend Life	of Existing Inf	rastructure	;	
		e hydrants. The project w				x	-	sting Infrastruc			
	while	e adding fire protection.						astructure/ADI		vice	
							-	sting Vehicles of			
							-	ehicles or Equi			
								n/Comprehensi		onus	
(4) I	ESTIN	MATED COST BY YEA	R:					*			
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	т	OTAL	
а.	Lai	nd Acquisition									
а. b.	<u>.</u>	inning								-	
с.		sign				5,000				5,000	
d.		chitecture/Engineering				5,000					
e.		e Development/Construc	tion			45,000				45,000	
f.	-	uipment, Vehicles, Etc				,				-	
g.	<u>.</u>	ntingency				5,000				5,000	
h. Other										-	
TOTAL 55,000										55,000	
(5) PRIORITY: Nature of Project									Ti	metable	
a.		risk	safet	y concern, hazar	dous condition,	agency complia	ance, non-functi	onal, etc	Fi	rst Year	
b.		return on investment	highl poter	•	it outweighs cos	t over short per	iod, economic d	evelopment	1 - 3	Years out	
c.	x	service level maint.	main	tains City desire	ed level of servio	ce			2 - 5	Years out	
d.		service level improv	new	or improved ser	vice to meet der	nand			As Bu	dget Allows	
(6) I	EFFE	CTS ON ANNUAL OPE	RATIN	G BUDGET:							
				EV 10/20	EV 00/01	EV 01/00	EX 22/22	FN 22/24	YEARS	TOTAL	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	6 to 10	TOTAL	
		in Fuel Costs		-	-	-	-	-	-	-	
		in Utility Costs in Maintenance Costs		-						-	
		OSED FUNDING SOUR	CF(S)	-		(9) PRO I	ECT OR EQU	IP LOCATION	۷.	-	
(7)		Water & Sewer R&R Fur		•		Luaral Oa		II LOCATIOI	1.		
	2)		10 012			Edului Ou	ik itu				
	3)										
	- /										
(7a)	рот	ENTIAL GRANT FUND	NING S	OURCE IF AP	PIICARI F. (ist source and	matching roquir	amonts)			
(74)	101	ENTIAL ORANT FUNE	1105	OURCE IF AI	I LICABLE. (I	List source und	maiching requir	emenisj			
(8) I		ECT LEAD NAME & C		· · ·			AS NEEDED)				
	Greg	Dobbins, Water Superint	endent,	Dobbinsg@eus	tis.org, 352-357	-5618					



DEI	PROGRAM: 3320 Distribution										
			Retreat	t Rd							
	PRC	JECT STATUS: In Ea	arlier Cl	IP - Not in Edm	unds ACC	T# IF EXISTI	NG: #TBD				
(2)		DJECT DESCRIPTION project will replace 250 ft				(3) PURP	OSE OF PROJ	JECT:			
		452. The construction wi					Extend Life	of Existing Inf	rastructure	:	
		de a 6" on 12" wet tap.	2			х	-	sting Infrastruc			
								astructure/ADI		vice	
							-	sting Vehicles			
							-	ehicles or Equ			
								n/Comprehens		onus	
(4) 1	ESTIN	MATED COST BY YEA	R:								
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL	
a.	La	nd Acquisition								-	
b.		nning								-	
с.		sign				5,000				5,000	
d.		chitecture/Engineering				- ,				-	
e.		e Development/Construc	tion			30,000				30,000	
f.		uipment, Vehicles, Etc								-	
g.	1	ntingency				5,000				5,000	
h.	Ot									-	
		Т	OTAL	-	-	40,000	-	-		40,000	
(5)	PRI	ORITY:			Nature of P	-				metable	
a.		risk	-		rdous condition,	First Year					
b.		return on investment	hıghl poten	•	it outweighs cos	st over short peri	iod, economic d	evelopment	1 - 3	Years out	
c.	x	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out	
d.		service level improv	new o	or improved ser	vice to meet der	mand			As Bu	dget Allows	
(6) I	EFFE	CTS ON ANNUAL OPE	RATIN	G BUDGET:							
			[TT 10/00					YEARS	TOTA	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	6 to 10	TOTAL	
		in Fuel Costs		-	-	-	-	-	-	-	
		in Utility Costs		-						-	
	<u> </u>	in Maintenance Costs		-					Ţ	-	
(7) 1		POSED FUNDING SOUP		:			ECT OR EQU		N:		
		Water & Sewer R&R Fur	nd 042			Yale Retre	eat Rd and CR 4	152			
	2)										
	3)										
(7a)	РОТ	ENTIAL GRANT FUND	DING S	OURCE IF AP	PPLICABLE: (List source and i	matching requir	ements)			
(8) 1	PROT	ECT LEAD NAME & C	ONTA		DITIONAL DE	OIFCT INFO	AS NEEDED)				
(0) 1		Dobbins, Water Superint					AS NEEDED)				
	eree	, = = = = = = = ;		_ see msg would							

/			orage Tanks Rel						
			IP - Not in Edm		T# IF EXISTI				
	OJECT DESCRIPTION <i>A</i> 5 year water storage tank i				(3) PURP	OSE OF PRO	JECT:		
	owing repairs: 250,000 gal				Х	Extend Life	of Existing Inf	frastructure	
	install saftey equipment \$4					-	sting Infrastruc		
	t coat interior and exterior,					-	astructure/AD		vice
-	tower - clean, spot coat inte	rior and	d exterior, and m	nake repairs		Replace Exis	sting Vehicles	or Equipme	ent
\$122	2,500						ehicles or Equ		
						Strategic Pla	n/Comprehens	ive Plan Bo	onus
4) ESTI	MATED COST BY YEA	R:							
		[FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a. La	and Acquisition								
	anning								
	esign								
	rchitecture/Engineering								
	te Development/Construc	tion	122,500						122,50
	quipment, Vehicles, Etc		12 000						12.04
-	ontingency ther		12,000						12,0
n. 01		OTAL	134,500	-	-	-	-		134,50
	-	011112	10 1,000						10 1,0
5) PRI	IORITY:			Nature of P	-				netable
a. risk safety concern, hazardous condition, agency compliance, n highly visible, benefit outweighs cost over short period, ec								Fir	rst Year
b. X	return on investment	poten	•	t outweighs cos	t over short peri	iod, economic d	evelopment	1 - 3	Years out
c.	service level maint.	maint	tains City desire	d level of servi	ce			2 - 5	Years out
d.	service level improv		or improved serv	vice to meet der	nand			As Buc	lget Allows
6) EFFE	ECTS ON ANNUAL OPE	RATIN	G BUDGET:						
		Г						YEARS	
			FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	6 to 10	TOTAL
					-	-	-	-	
Change	e in Fuel Costs		-	-					
Change	e in Utility Costs		-	-					
Change Change	e in Utility Costs e in Maintenance Costs	CF(S)	- - - -	-		FCT OR FOU		N.	
Change Change 7) PROP	e in Utility Costs e in Maintenance Costs POSED FUNDING SOUF		- - -		× /	ECT OR EQU Water Treatmen		N:	
Change Change 7) PROP	e in Utility Costs e in Maintenance Costs POSED FUNDING SOUF) Water & Sewer R&R Fun		- - - :		× /	ECT OR EQU Water Treatmen		N:	



DEI	DEPARTMENT: Water - 533 PROGRAM: 3320 Distribution										
(1)		DJECT NAME: Hase		ater Treatment		orage Tank					
			-	ct This Year		CT# IF EXISTI					
(2)		DJECT DESCRIPTION A ace existing 100,000 gallo				(3) PURI	POSE OF PRO	JECT:			
	500,0	000 gallon ground storage	tank to	supply addition	al storage		Extend Life	of Existing Inf	rastructure		
		city and provide appropria				х	Replace Exis	sting Infrastruc	ture		
		ands. The project will inclu	ide pipi	ing, chemical fe	ed lines,		Expand Infr	astructure/ADI	O New Ser	vice	
	conti	rols, and aerators.					-	sting Vehicles of		ent	
								ehicles or Equi			
							Strategic Pla	n/Comprehensi	ive Plan B	onus	
(4) I	ESTIN	MATED COST BY YEA	R:								
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	T	OTAL	
a.	La	nd Acquisition								-	
b.	Pla	unning								-	
c.	De	sign								-	
d.	Ar	chitecture/Engineering						50,000		50,000	
e.	Sit	e Development/Construc	tion					620,000		620,000	
f.		uipment, Vehicles, Etc								-	
g.		ntingency						80,000		80,000	
h.	Ot									-	
	TOTAL 750,000 750,000										
(5)	PRI	ORITY:			Nature of P	roject			Ti	netable	
(<i>s</i>) a.	IRI	risk	safet	v concern haza		-	ance, non-functi	onal etc		st Year	
				-			iod, economic d				
b.		return on investment	poter	•			···, ··· · · ·	·····	1 - 3	Years out	
c.	x	service level maint.		tains City desire						Years out	
d.		service level improv		or improved ser	vice to meet der	mand			As Buo	lget Allows	
(6) I	EFFE	CTS ON ANNUAL OPE	RATIN	NG BUDGET:							
									YEARS		
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	6 to 10	TOTAL	
Cł	ange	in Fuel Costs		-	-	-	-	-	-	-	
		in Utility Costs		-	-	-	-	-	-	-	
		in Maintenance Costs		-	-	-	-	-	-	-	
(7) 1		OSED FUNDING SOUF		:			IECT OR EQU		N:		
		Water & Sewer R&R Fun	id 042			Haselton	WTP at 700 Has	selton St			
	2)										
	3)										
(7a)	РОТ	ENTIAL GRANT FUND	ING S	OURCE IF AP	PPLICABLE: (A	List source and	matching requir	rements)			
(8) 1	PRO.I	ECT LEAD NAME & C	ONTA	CT INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)				
(3)		er Superintendent Greg Do									
		1									



DEF	DEPARTMENT: Water - 533 PROGRAM: 3320 Distribution											
(1)			hrow W	Vater Treatment	Plant Ground S							
	PRO	JECT STATUS: NEV	V Projec	et This Year	ACC	T# IF EXISTI	NG: #TBD					
(2)		DJECT DESCRIPTION <i>is</i> struct a 500,000 gallon gro				(3) PURP	OSE OF PRO	JECT:				
	stora	ge capacity and provide a	opropria	ate chlorine cont	tact time		Extend Life	of Existing Inf	rastructure			
	durin	ng high demands. The proj	ect will	include piping,	chemical		Replace Exis	sting Infrastruc	ture			
	feed	lines, controls, and aerator	rs.			х	<i>Expand</i> Infr	astructure/ADI	New Ser	vice		
							Replace Exis	sting Vehicles of	or Equipm	ent		
							ADD New V	ehicles or Equi	ipment			
							Strategic Pla	n/Comprehensi	ive Plan B	onus		
(4) I	ESTIN	MATED COST BY YEA	R:									
				EX 10/20	EX 20/21	EV 01/00	EV 22/22	EV 22/24		OTAT		
	La	nd A aquisition		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	1	OTAL		
a.		nd Acquisition								-		
b.		inning								-		
C.		sign						50.000		-		
d.		chitecture/Engineering e Development/Construc	tion					50,000		50,000		
e. f.		uipment, Vehicles, Etc	tion					620,000		620,000		
-	1	ntingency						80,000		- 80,000		
g. h.	Otl						80,000					
	01		OTAL	_	750,000		750,000					
								,		,		
(5)	PRIC	ORITY:			Nature of P					netable		
a.		risk		concern, hazardous condition, agency compliance, non-functional, etcFirst Yearvisible, benefit outweighs cost over short period, economic development1								
b.		return on investment	highl poter	• ·	it outweighs cos	st over short peri	iod, economic d	evelopment	1 - 3	Years out		
c.	х	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out		
d.		service level improv	new	or improved ser	vice to meet der	nand			As Bu	lget Allows		
(6) I	CFFE	CTS ON ANNUAL OPE		<u>^</u>					L	-		
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL		
	•	in Fuel Costs		-	-	-	-	-	-	-		
		in Utility Costs		-	-	-	-	-	-	-		
	0	in Maintenance Costs OSED FUNDING SOUF	CF(S)	-	-	- (0) PPO I	- FCT OP FOU	- IP LOCATION	-	-		
(7)1		Water & Sewer R&R Fur		•			WTP at 25404		۱.			
	2)		la 012			11eutinow	W 11 ut 25 10 1	eunnio et.				
	3)											
	5)											
$(7 \circ)$	DOT	ENTIAL CDANT FUND	INCE		DI ICADI E. /	list source and	matchina nomi	am ants)				
(<i>1</i> a)	rui	ENTIAL GRANT FUND	nng s	OUKCE IF AF	TLICADLE: (A	Lisi source and	maicning requir	ements)				
(8) I	PROJ	ECT LEAD NAME & C	ONTA	CT INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)					
	Wate	er Superintendent Greg Do	obbins									
L												



DEF	DEPARTMENT: Water - 533 PROGRAM: 3320 Distribution											
			Tree D	r.		i no site	5520 Dist	iloution				
(1)				ct This Year	ACC	T# IF EXISTI	NG: #TBD					
(2)	PRO	DJECT DESCRIPTION A ace approx. 800 ft of 2" ga	AND J	USTIFICATIO	N:		POSE OF PRO	JECT:				
		project will include a direct					Extend Life	of Existing Inf	rastructure			
		llation.	alonai c	one and open in	enen	x		sting Infrastruc				
	mou	inution.				A	-	astructure/ADI		lice		
							-	sting Vehicles				
							-	-		-11t		
								ehicles or Equi n/Comprehensi				
(A) I	OTIN	ATED COST DV VEA	D.				Strategic Fla	n/Comprehensi	ive Flatt D	Jilus		
(4) 1	28110	MATED COST BY YEA	к:									
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	T	OTAL		
a.	La	nd Acquisition								-		
b.	Pla	nning								-		
с.	De	sign								-		
d.		chitecture/Engineering						10,000		10,000		
e.		e Development/Construc	tion					70,000		70,000		
f.		uipment, Vehicles, Etc						,		-		
g.	1	ntingency								-		
h. Other										_		
TOTAL - - - 80,000										80,000		
										-		
(5)	PRIC	ORITY:			Nature of P	-				netable		
a.		risk		y concern, hazardous condition, agency compliance, non-functional, etc First Year								
b.		return on investment	highl poter	•	le, benefit outweighs cost over short period, economic development 1 - 3 Years out							
c.	x	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out		
d.		service level improv	new	or improved ser	vice to meet der	nand			As Bu	lget Allows		
(6) I	CFFE	CTS ON ANNUAL OPE	RATIN	NG BUDGET:						0		
			-									
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL		
		in Fuel Costs		-	-	-	-	-	-	-		
		in Utility Costs		-	-	-	-	-	-	-		
		in Maintenance Costs		-	-	-	-	-	- T	-		
(7) ł		OSED FUNDING SOUF		:		· · /	-	IP LOCATION	N:			
	^	Water & Sewer R&R Fur	id 042			Pine Tree	Dr. and Pine M	eadows				
	2)											
	3)											
(7a)	POT	ENTIAL GRANT FUND	ING S	OURCE IF AP	PLICABLE: (A	List source and i	matching requir	ements)				
(0) -						OHCEDES						
(8) I		ECT LEAD NAME & C		CT INFO (ADI	DITIONAL PR	OJECT INFO	AS NEEDED)					
	wate	er Superintendent Greg Do	obbins									



DEI	DEPARTMENT: Water - 533 PROGRAM: 3320 Distribution										
		JECT NA		able Ai	r Compressor						
	PRO	JECT STA	TUS: NEW	V Projec	ct This Year	ACC	CT# IF EXIST	ING: #TBD			
(2)					USTIFICATIC . The new air co		(3) PUR	POSE OF PRO	JECT:		
					n engine block			Extend Life	of Existing Inf	rastructure	
					ic feet per minu			Replace Exi	sting Infrastruc	ture	
	PSI r	maximum w	orking pressur	e.				Expand Infr	astructure/ADI) New Ser	vice
							х	Replace Exi	sting Vehicles of	or Equipm	ent
								ADD New V	ehicles or Equi	pment	
									n/Comprehensi		onus
(4) 1	ESTIN	MATED CO	OST BY YEA	R:							
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	La	nd Acquisit	ion								-
b.		inning									_
c.		sign									-
d.			Engineering								-
e.			nent/Construct	tion							-
f.		uipment,Ve							28,000		28,000
g.	1	ntingency	,								-
h.	Otl										-
TOTAL 28,000											28,000
(5) PRIORITY: Nature of Project a. risk safety concern, hazardous condition, agency compliance, non-functional, etc										netable	
a.		risk					- · ·			First Year	
b.		return on	n investment	hıghl poter	· ·	it outweighs cos	st over short pe	riod, economic d	evelopment	1 - 3	Years out
c.	x	service le	evel maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		service le	evel improv	new	or improved ser	vice to meet der	mand			As Bu	lget Allows
(6) I	EFFE	CTS ON A	NNUAL OPE	RATIN	NG BUDGET:						
				1			1	1			
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
	0	in Fuel Cost			-	-	-	-	-	-	-
		in Utility Co			-	-	-	-	-	-	-
	<u> </u>	in Maintena	nce Costs	CE(S)	-	-	-	- JECT OR EQU	- IBLOCATION	-	-
()			ewer R&R Fun		•		901 Bate	-	IF LOCATION	N:	
	2)	water & St	ewer Ræk Full	lu 042			901 Date	SAVC.			
	2) 3)										
	5)										
<i>(</i> –)	D O-				011D 00	DI 1/2 · D ·					
(7a)	POT	ENTIAL G	RANT FUND	ING S	OURCE IF AP	PPLICABLE: (List source and	matching requir	rements)		
(8) I	PROJ	ECT LEAI) NAME & C	ONTA	CT INFO (AD	DITIONAL PR	ROJECT INFO) AS NEEDED)			
(-)-			ndent Greg Do		(-10)						
	•										



DEI	PART	MENT: Water - 533				PROGRA	M: 3300 Adn	ninistration		
			er Depa	rtment Offices	& Compound		. 5500 / Idil			
	PRO	DJECT STATUS: NEV	V Projec	ct This Year	ACC	CT# IF EXISTI	NG: #TBD			
(2)		JECT DESCRIPTION d a Water Department office				(3) PURP	OSE OF PROJ	ЕСТ:		
	site.	This project will include o	ffices, a	a file room, a m	ap room, a		Extend Life	of Existing Inf	rastructure	
	break	k/meeting room, a parts wa	arehous	e, a maintenanc	e building, and		Replace Exis	sting Infrastruc	ture	
	enclo	osed vehicle and equipmen	nt buildi	ngs.		х	Expand Infra	astructure/ADI	New Ser	vice
							Replace Exis	sting Vehicles	or Equipmo	ent
							ADD New V	ehicles or Equi	pment	
							Strategic Pla	n/Comprehens	ve Plan Bo	onus
(4) I	ESTIN	MATED COST BY YEA	R:							
									[
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	T	OTAL
a.		nd Acquisition								-
b.		nning								-
C.		sign								-
d.		chitecture/Engineering						50,000		50,000
e.	-	e Development/Construc	tion					750,000		750,000
f.	-	uipment, Vehicles, Etc								-
g.		ntingency								-
h.	Otl		OTAL					800,000		- 800,000
		1	UTAL	-	-	-	-	800,000		800,000
(5)	PRI	ORITY:			Nature of P	roject			Tir	netable
a.		risk	safet	y concern, haza	rdous condition,	-	ance, non-functi	onal, etc	Fir	st Year
1					it outweighs cos	÷ · ·			1.0	T T
b.		return on investment	poter	ntial	C	*		*	1 - 3	Years out
c.	x	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		service level improv	new	or improved ser	vice to meet der	mand			As Buc	lget Allows
(6) l	EFFE	CTS ON ANNUAL OPE	RATIN	NG BUDGET:						
ļ										
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
		in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs OSED FUNDING SOUF	CF(S)	-	-	- (0) PPO I	- ECT OR EQU	- IP LOCATION	- J•	-
(7)		Water & Sewer R&R Fur		•			R44 WTP at 335		۹.	
	2)		iu 042			Site of Cr	(++ vv 11 at 555	1 СК44		
	3)									
	-)									
	,						-			
(7a)	,	ENTIAL GRANT FUND	DING S	OURCE IF AP	PPLICABLE: (1	List source and	matching requir	ements)		
(7a)	,	ENTIAL GRANT FUND	DING S	OURCE IF AP	PPLICABLE: (List source and	matching requir	rements)		
(7a)	,	ENTIAL GRANT FUND	DING S	OURCE IF AF	PPLICABLE: (A	List source and	matching requir	rements)		
	POT							rements)		
	POT	ECT LEAD NAME & C	ONTA					rements)		
	POT		ONTA					rements)		
	POT	ECT LEAD NAME & C	ONTA					rements)		



DEI	PART	MENT: Water - 533				PROGRA	AM: 3370 Rec	laim Distributic	on	
(1)			aim Wa	ter Main Exten	tion	11001				
	PRO	JECT STATUS: In Ea	arlier Cl	IP - Not in Edm	nunds ACC	T# IF EXISTI	NG: #TBD			
(2)		JECT DESCRIPTION project is the installation of				(3) PURP	POSE OF PRO	JECT:		
		r main. The extension will					Extend Life	of Existing Inf	rastructure	;
		section of the City. The co					Replace Exis	sting Infrastruc	ture	
	and o	open trench from CR44 an	d Burlii	ngton Ave west	aprox 2000'.	х	Expand Infr	astructure/ADI	O New Ser	vice
							Replace Exis	sting Vehicles	or Equipm	ent
							ADD New V	ehicles or Equ	ipment	
							Strategic Pla	n/Comprehens	ive Plan B	onus
(4) 1	ESTIN	MATED COST BY YEA	R:							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Laı	nd Acquisition								-
b.	Pla	nning								-
c.		sign						10,000		10,000
d.		chitecture/Engineering								-
e.	Site	e Development/Construc	tion					319,000		319,000
f.	1	uipment, Vehicles, Etc								-
g.		ntingency						15,000		15,000
h.	Oth									-
		Т	OTAL	-	-	-	-	344,000		344,000
(5)	PRI	ORITY:			Nature of P	roject			Ti	metable
(3) a.	IKI	risk	safet	v concern haza		*	ance, non-functi	onal etc		rst Year
u.		TISK				- · ·	iod, economic d			
b.	Х	return on investment	poter	• ·		a over short per		evelopment	1 - 3	Years out
c.		service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		service level improv	new	or improved ser	vice to meet der	nand			As Bu	dget Allows
(6) I	EFFE	CTS ON ANNUAL OPE	RATIN	G BUDGET:						
			[FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS	TOTAL
CL	onge	in Fuel Cente		1//= 0					6 to 10	
	•	in Fuel Costs in Utility Costs		-	-	-	-	-	-	-
	0	in Maintenance Costs		-						-
	0	OSED FUNDING SOUF	RCE(S)	:		(9) PROJ	ECT OR EQU	IP LOCATION	N:	
()		Water & Sewer R&R Fur					n Ave and CR44			
	2)					U				
	3)									
	-									
(79)	рот	ENTIAL GRANT FUND	INC S	OURCE IF AF	PLICARLE (list source and	matching roquin	omants)		
(/a)	101		1105	OUNCE II M	T LICADLE. (List source and	matering requir	emenisy		
L										
(8) I		ECT LEAD NAME & C					AS NEEDED)			
	Greg	Dobbins, Water Superinte	endent,	Dobbinsg@eus	tis.org, 352-357	-5618				



DEI	PART	MENT: Water - 533				PROGRA	M: 3320 Dist	ribution		
(1)			ntry Clu	ıb Road Galvan	ized Main Repla					
				IP - Not in Edm		T# IF EXISTI				
(2)		DJECT DESCRIPTION				(3) PURP	OSE OF PRO	JECT:		
	-	ace approximately 2,600 f					F . 1110			
		anized water main with 4 is						of Existing Inf		2
		e, Broadview Ct., and Cou				X	-	sting Infrastruc		
		improve water quality. The ctional bore.	e constr	uction method v	vill be		-	astructure/ADI		
	difec	chonal bore.					-	sting Vehicles		ent
								ehicles or Equ		
							Strategic Pla	n/Comprehens	ive Plan B	onus
(4) I	ESTIN	MATED COST BY YEA	R:							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	La	nd Acquisition								-
b.		anning								-
с.		sign			2,000					2,000
d.		chitecture/Engineering			,					-
е.		e Development/Construct	tion		110,000					110,000
f.	Eq	uipment, Vehicles, Etc								-
g.	Co	ontingency			31,920					31,920
h.	Otl									-
		T	OTAL	-	143,920	-	-	-		143,920
(5)	nnr				Nature of Pi	roioat			т	metable
(5) a.	PRI	ORITY: risk	safet	v concern haza	rdous condition,		ance non-functi	onal etc		rst Year
и.		115K			it outweighs cos	- · ·			1	
b.		return on investment	poter			e e e e e e e e e e e e e e e e e e e		e renopinioni	1 - 3	Years out
c.	x	service level maint.	main	tains City desire	ed level of servio	ce			2 - 5	Years out
d.		service level improv	new	or improved ser	vice to meet der	nand			As Bu	dget Allows
(6) I	EFFE	CTS ON ANNUAL OPE	RATIN	NG BUDGET:						
									1	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
Cł	ange	in Fuel Costs		-	-	-	-	-		-
-	0.	in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs		-	-	-	-	-	-	-
(7) I		POSED FUNDING SOUR		:			ECT OR EQU	IP LOCATION	N:	
		Water & Sewer R&R Fun	nd 042			Country C	Club Road			
	2)									
	3)									
(7a)	РОТ	ENTIAL GRANT FUND	ING S	OURCE IF AP	PLICABLE: (1	List source and a	matching requir	ements)		
(0) 1	יסמי				DITIONAL PD		AC NEEDED			
(0)]		ECT LEAD NAME & Correct Contract Contra		CI INFU (ADI	DITIONAL PR	UJEUT INFO	AS NEEDED)			
	wate	a supermendent Greg Do	ooms							
L										



	ART	MENT: Water - 533				PROGR	AM: 3320 Dist	ribution		
(1)					in Replacement					
				IP - Not in Edm		T# IF EXISTI				
(2)		DJECT DESCRIPTION <i>ace approximately 700 fee</i>				(3) PURP	OSE OF PROJ	JECT:		
		4 inch and 6 inch PVC; in					Extend Life	of Existing Infi	rastructure	
		ty. The construction method				x	Replace Exis	sting Infrastruc	ture	
							Expand Infra	astructure/ADE) New Ser	vice
							Replace Exis	sting Vehicles of	or Equipm	ent
							-	ehicles or Equi		
								n/Comprehensi		onus
(4) H	STIN	MATED COST BY YEA	R:				U	1		
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Laı	nd Acquisition								-
b.	Pla	nning								-
c.		sign			2,000					2,000
d.	Arc	chitecture/Engineering								-
e.	Site	e Development/Construc	tion		50,000					50,000
f.	Equ	uipment, Vehicles, Etc			7,500					7,500
g.	Co	ntingency			7,140					7,140
h.	Oth	ner								-
		Т	OTAL	-	66,640	-	-	-		66,640
	1					• .				
(5)	PRIC	ORITY:	anfat		Nature of P			anal ata		metable st Year
a.		risk			rdous condition, it outweighs cos	÷ ; ;			FI	st rear
b.		return on investment	poter		it outweighs cos	a over short per	iou, economic u	evelopment	1 - 3	Years out
c.	x	service level maint.	main	tains City desire	ed level of servio	ce			2 - 5	Years out
d.		service level improv	new	or improved ser	vice to meet der	nand			As Bu	dget Allows
(6) H	FFE	CTS ON ANNUAL OPE	RATIN	NG BUDGET:						
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
Ch	ange	in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs		-	-	-	-	-	-	-
(7) H		OSED FUNDING SOUF		:		· · /	-	IP LOCATION	N:	
		Water & Sewer R&R Fur	nd 042			Jefferies (Court			
	2)									
	3)									
(7a)	POT	ENTIAL GRANT FUND	DING S	OURCE IF AP	PLICABLE: (A	List source and	matching requir	ements)		
(0) -	DOT		ONT	OT DUES (177		O HOT DEC				_
(8) F		ECT LEAD NAME & C		CT INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)			
	Wate	er Superintendent Greg Do	obbins							



DEI	PART	MENT: W	ater - 533				PROGRA	M: 3340 Back	cflow Preventio	n & Conse	rv
(1)		JECT NAM		Ton Se	rvice Truck						
	PRO	JECT STAT	ΓUS: In Ea	arlier Cl	IP - Not in Edm	unds ACC	T# IF EXISTIN	NG: #TBD			
(2)	Repla speci transi towir	ace existing 9 fications are; mission, pow ng equipment	0020 2002 Fo 4.6 L V-8 ga ver steering, a	ord 1/2 to asoline e unti-lock differer	USTIFICATIO on extended cab engine, 4 speed brakes , power ntial, and a utilit	o truck. The automatic windows, HD	(3) PURP	<i>Replace</i> Exis <i>Expand</i> Infra <i>Replace</i> Exis <i>ADD New</i> V	ECT: of Existing Infrastruc astructure/ADI sting Vehicles of ehicles or Equi n/Comprehension	ture) New Ser or Equipm ipment	vice ent
(1)1				r	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	T	OTAL
	Lat	nd Acquisitio	on								
a. b.		nning	511								-
0. c.		sign									-
d.		chitecture/Er	noineerino								
е.			ent/Construc	tion			40,000	40,000	40,000		120,000
f.		uipment,Veh		,uon			10,000	10,000	10,000		-
g.		ntingency									-
h.	Oth										-
			Т	OTAL	-	-	40,000	40,000	40,000		120,000
(5)	PRIC	ORITY:				Nature of P	-				netable
a.		risk		-			agency complia			Fi	rst Year
b.	Х	return on	investment	highl poten		it outweighs cos	t over short peri	od, economic de	evelopment	1 - 3	Years out
c.		service lev	el maint.	maint	tains City desire	ed level of servio	ce			2 - 5	Years out
d.		service lev				vice to meet der	nand			As Bu	dget Allows
(6) l	EFFE	CTS ON AN	NUAL OPE	RATIN	G BUDGET:						
				r							
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS	TOTAL
Cł	ange i	in Fuel Costs			_	_		_	_	6 to 10	
-	. 0.	in Utility Cos			-						
		in Maintenan			-						-
(7) I			DING SOUF		:		(9) PROJ	ECT OR EQU	IP LOCATION	N:	
	1)	Water & Sev	wer R&R Fur	nd 042			Bates Ave				
	2)										
	3)										
(7a)	POT	ENTIAL GF	RANT FUND	DING S	OURCE IF AP	PLICABLE: (A	List source and r	matching requir	ements)		
			NAME 6 C					AGNEEDED			
(8)						tis.org, 352-357	OJECT INFO	AS NEEDED)			
	oreg	Dobbilis, Wa	ater Supermit	enuent, .	Dooonisg@eus	us.org, 552-557	5010				
			1								



DEI	PART	MENT: W	Vater - 533				PROGRA	AM: 3300 Adm	ninistration		
(1)	PRC	DJECT NAM	ME: Half	Ton W	ater Pickup Tru	ck (1/2 Ton Picl	kup Truck)				
		DJECT STA			IP - Not in Edm		T# IF EXISTI	NG: #TBD			
(2)					USTIFICATIC tended cab trucl		(3) PURP	POSE OF PRO	JECT:		
					V-8 gasoline e			Extend Life	of Existing Inf	rastructure	
	speed	d automatic	transmission, p	ower s	teering, anti-loc	k brakes,		Replace Exis	sting Infrastruc	ture	
	~			pment,	limited slip dif	ferential, rain		<i>Expand</i> Infr	astructure/ADI	O New Ser	vice
	shiel	ds, spray on	bed liner				х	Replace Exis	sting Vehicles of	or Equipm	ent
									ehicles or Equi		
								Strategic Pla	n/Comprehensi	ive Plan B	onus
(4) I	ESTI	MATED CC	OST BY YEAI	R :							
				[FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	La	nd Acquisit	ion								-
b.		anning									-
с.		sign									-
d.		chitecture/E	ngineering								-
e.			nent/Construct	tion							_
f.		uipment,Ve				30,000					30,000
g.	-	ntingency	,								-
h.	Ot										-
			Т	OTAL	-	30,000	-	-	-		30,000
	1						•				
(5)	PRI	ORITY:		C- 4		Nature of P	-				netable
a.		risk					agency compliants over short per			F1	rst Year
b.		return on	investment	poter	•	it outweigns cos	a over snort per	ioa, economic a	evelopment	1 - 3	Years out
c.	x	service le	vel maint.	main	tains City desire	ed level of servio	ce			2 - 5	Years out
d.			vel improv		A	vice to meet der	nand			As Bu	dget Allows
(6) I	EFFE	CTS ON AI	NNUAL OPE	RATIN	G BUDGET:						
ļ				г				-		VEADO	
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
Cł	ange	in Fuel Cost	S		-	-	-	-	-	-	-
Cł	ange	in Utility Co	osts		-	-	-	-	-	-	-
	<u> </u>	in Maintena			-	-	-	-	-	-	-
(7) 1			IDING SOUR		:		· · /	-	IP LOCATION	N:	
			ewer R&R Fun	d 042			Water De	partment			
	2)										
	3)										
(7a)	РОТ	ENTIAL G	RANT FUND	ING S	OURCE IF AP	PPLICABLE: (List source and	matching requir	rements)		
(8) 1	RUI	FCTIFAD	NAME & C	ONTA	CT INFO (AD)	DITIONAL DD	OJECT INFO	AS NEEDED)			
(0) 1			ndent Greg Do		CI INFO (AD	DITIONAL I'N	OJECT INFU	AS REEDED)			
	watt	Supermer	dent Oreg D0	ooms							



DEI	PART	MENT: Water - 533				PROGRA	M: 3320 Dist	ribution		
			Ton Ser	rvice Truck						
	PRO	DJECT STATUS: In Ea	arlier Cl	IP - Not in Edm	unds ACC	T# IF EXISTI	NG: #TBD			
(2)		DJECT DESCRIPTION acing existing 9190 2003				(3) PURP	OSE OF PROJ	ECT:		
		utility bed and pipe rack.					Extand Life	of Existing Inf	rostruoturo	
		line engine, 4 speed transn					-	ting Infrastruc		
		es, power windows, dual r					-	astructure/ADI		
		ed slip differential, rain sh					-			
		pressor and bed liner.	ienius, ie		ice oouy, un	x	-	ting Vehicles of ehicles or Equi		ent
								n/Comprehensi		20110
(4)]	TSTI	MATED COST BY YEA	R۰				Strategic Fla	n/Comprehensi	ive Flail D	Jilus
(+)	2011		11,							
			[FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	La	nd Acquisition								-
b.	Pla	nning								-
c.	De	sign								-
d.	Ar	chitecture/Engineering								-
e.	Sit	e Development/Construc	tion			50,000	50,000	50,000		150,000
f.	Eq	uipment, Vehicles, Etc								-
g.	Co	ntingency								-
h.	Otl									-
		Т	OTAL	-	-	50,000	50,000	50,000		150,000
	DDL				Nature of P	roject			Ті	netable
(5) a.	PRI	ORITY: risk	safety	v concern hazai		agency complia	ance non-function	onal etc		st Year
и.		115K	-			t over short peri			11	st i cai
b.		return on investment	poten	•	n outworghs cos	a over short per		evelopment	1 - 3	Years out
c.	х	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		service level improv	new o	or improved ser	vice to meet der	nand			As Bu	lget Allows
(6) l	EFFE	CTS ON ANNUAL OPE	RATIN	G BUDGET:						
			r							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
Cł	ange	in Fuel Costs		-	-	-	-	-	0 10 10	-
	0	in Utility Costs		-						-
		in Maintenance Costs		-						-
(7) I	PROP	OSED FUNDING SOUP	RCE(S)	:		(9) PROJ	ECT OR EQU	IP LOCATION	N:	
	1)	Water & Sewer R&R Fur	nd 042			Bates Ave				
	2)									
	3)									
(7a)	РОТ	ENTIAL GRANT FUND	DING S	OURCE IF AP	PLICABLE: (A	List source and r	matching requir	ements)		
, í					,		0 1	,		
(8) l		ECT LEAD NAME & C					AS NEEDED)			
	Greg	Dobbins, Water Superinte	endent,	Dobbinsg@eus	tis.org, 352-357	-5618				



DEI	PART	MENT: Water - 533				PROGRA	M: 3300 Wat	er Administratio	on	
			er Depa	rtment Car						
				IP - Not in Edm		T# IF EXISTI	NG: #TBD			
(2)		JECT DESCRIPTION				(3) PURP	OSE OF PROJ	IECT:		
		ace existing #9000 automo					F . 1110	6 T		
		line engine, 4 speed autom		nsmission, powe	er steering,		-	of Existing Inf		
	anti-	lock brakes and power wir	ndows.					sting Infrastruc		
							-	astructure/ADI		
						X		sting Vehicles		ent
								ehicles or Equi		
			<u> </u>				Strategic Pla	n/Comprehensi	ive Plan B	onus
(4) I	LSTIN	MATED COST BY YEA	K:							
				EX 10/20	EV 20/21	EV 01/00	EV 22/22	EV 22/24	т	OTAI
	T -			FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	1	OTAL
a.		nd Acquisition								-
b.		nning								-
C.		sign								-
d.		chitecture/Engineering	<i>.</i> .							-
e.		e Development/Construc	tion				25.000			-
f.	-	uipment, Vehicles, Etc					25,000			25,000
g.		ntingency								-
h.	Otl		OTAL				25,000			- 25,000
		1	UTAL	_		-	23,000	_		23,000
(5)	PRI	ORITY:			Nature of P	roject			Ti	netable
a.		risk	safet	y concern, hazai		agency complia	ance, non-functi	onal, etc	Fi	rst Year
1		· · · ·	highl	y visible, benef	it outweighs cos	t over short peri	iod, economic d	evelopment	1 2	X 7 (
b.		return on investment	poter	ntial				-	1 - 3	Years out
c.	х	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		service level improv	new	or improved ser	vice to meet der	nand			As Bu	lget Allows
(6) I	CFFE	CTS ON ANNUAL OPE	RATIN	NG BUDGET:						
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
Cł	ange	in Fuel Costs		-	-	-	-	-	0 10 10	-
	0	in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs		-	-	-	-	-	-	-
(7) I	PROP	OSED FUNDING SOUF	RCE(S)	:		(9) PROJ	ECT OR EQU	IP LOCATION	N:	
	1)	Water & Sewer R&R Fur	nd 042			901 Bates	Ave.			
	2)									
	3)									
(7a)	РОТ	ENTIAL GRANT FUND	DING S	OURCE IF AP	PLICABLE: (List source and i	matching reauir	ements)		
Ì Í					,		0 1	,		
(8) I		ECT LEAD NAME & C		CT INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)			
	Wate	er Superintendent Greg Do	obbins							
L										



DEI	PART	MENT: Water - 533				PROGRA	M : 3330 Gro	unds Maintenan	ce	
			i Track	Loader			5550 010			
(-)				IP - Not in Edm	unds ACC	T# IF EXISTI	NG: #TBD			
(2)	PRO	DJECT DESCRIPTION ace existing small John De	AND J	USTIFICATIO	N:		POSE OF PROJ	ЕСТ:		
	-	loader.		der equipment v	vitil a lillin		Fytend Life	of Existing Infi	astructure	
	uuuk	. 100001.						sting Infrastruc		
							-	astructure/ADE		rice
						Y	-	sting Vehicles of		
						X	-	ehicles or Equi		5111
								n/Comprehensi		20110
(4) 1	TTIN	AATED COST DV VEA	D.				Strategic Fla	n/Comprehensi	ve Flall D	Jilus
(4) 1	29110	MATED COST BY YEA	K:							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	T	OTAL
a.	Laı	nd Acquisition								-
b.		inning								_
с.		sign								-
d.		chitecture/Engineering								-
e.		e Development/Construc	tion							-
f.		uipment, Vehicles, Etc					95,000			95,000
g.	-	ntingency					,			-
h.	Oth	<u> </u>								-
		Т	OTAL	-	-	-	95,000	-		95,000
(5)	PRIC	ORITY:	1		Nature of P	-				netable
a.		risk		-		agency complia			Fir	st Year
b.		return on investment	highl poter	•	it outweighs cos	st over short peri	iod, economic d	evelopment	1 - 3	Years out
c.	х	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		service level improv	new	or improved ser	vice to meet der	nand			As Buc	lget Allows
(6) I	EFFE	CTS ON ANNUAL OPE	RATIN	NG BUDGET:						
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
		in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	-	-	-	-	-
	0	in Maintenance Costs OSED FUNDING SOUF	CE(S)	-	-	-	- ECT OR EQU	- ID LOCATION	-	-
(/) 1		Water & Sewer R&R Fur		:		901 Bates	-	IP LOCATION	N:	
	2)	water & Sewer R&RTur	IU 042			901 Dates	Ave.			
	2) 3)									
	5)									
						-				
(7a)	POT	ENTIAL GRANT FUND	DING S	OURCE IF AP	PLICABLE: (A	List source and	matching requir	ements)		
(8) I	PROJ	ECT LEAD NAME & C	ONTA	CT INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)			
(-)-		er Superintendent Greg Do		(-10)						
		1								



DEF	PART	MENT: Public Utilities	- 536			PROGRA	M: 3100 Adn	nin		
				vey System			21001241			
, ,				P - Not in Edm	nunds ACC	CT# IF EXISTI	NG: #TBD			
(2)		DJECT DESCRIPTION A replaces the existing syste	AND JU	JSTIFICATIO	DN:		OSE OF PROJ	ЕСТ:		
		ronics and software. By fis					Extend Life	of Existing Inf	rastructure	
		be 8-9 years old and obsol		,	5		-	sting Infrastruc		
								astructure/ADI		vice
						X	-	sting Vehicles		
							-	ehicles or Equi		
								n/Comprehens		onus
(4) I	ESTIN	MATED COST BY YEA	R:				¥	*		
			_							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	DTAL
a.		nd Acquisition								-
b.		nning								-
c.		sign								-
d.		chitecture/Engineering								-
e.		e Development/Construc	tion							-
f.	-	uipment, Vehicles, Etc				35,000				35,000
g.		ntingency								-
h.	Otl		OTAL			25.000				-
		1	OTAL	-	-	35,000	-	-		35,000
(5)	PRI	ORITY:			Nature of P				Tir	netable
a.		risk	safety	concern, hazar	rdous condition	, agency complia	ance, non-functi	onal, etc	Fir	st Year
b.		return on investment	0,0		it outweighs cos	st over short peri	iod, economic d	evelopment	1 - 3	Years out
			potent							
c.	Х	service level maint.	mainta	ains City desire	ed level of servi	ce				Years out
d.		service level improv		A	vice to meet der	mand			As Buc	lget Allows
(6) I	EFFE	CTS ON ANNUAL OPE	RATIN	G BUDGET:						
			Г						YEARS	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	4 EARS 6 to 10	TOTAL
Ch	ange	in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs		-	-	-	-	-	-	-
(7) I						(9) PROJ	ECT OR EQU		Ň:	
(')		OSED FUNDING SOUF				-				
(7)1	1)	OSED FUNDING SOUF Water & Sewer R&R Fur				Mezzanin	e Floor, Engine	ering Dept		
(7)1	1) 2)	Water & Sewer R&R Fur				Mezzanin	e Floor, Engined	ering Dept		
(7)	1)	Water & Sewer R&R Fur				Mezzanin	e Floor, Engined	ering Dept		
(7)	1) 2)	Water & Sewer R&R Fur				Mezzanin	e Floor, Engined	ering Dept		
	1) 2) 3)	Water & Sewer R&R Fur	nd 042		PLICABLE: (
	1) 2) 3)	Water & Sewer R&R Fur	nd 042		PPLICABLE: (
	1) 2) 3) POT	Water & Sewer R&R Fur	nd 042		PPLICABLE: (
(7a)	1) 2) 3) POT None	Water & Sewer R&R Fur ENTIAL GRANT FUND e	nd 042 DING SC	DURCE IF AP		List source and i	matching requir			
(7a)	1) 2) 3) POT None	Water & Sewer R&R Fur ENTIAL GRANT FUND e ECT LEAD NAME & C	nd 042 DING SC	DURCE IF AP CT INFO (AD		List source and i	matching requir			
(7a)	1) 2) 3) POT None	Water & Sewer R&R Fur ENTIAL GRANT FUND e	nd 042 DING SC	DURCE IF AP CT INFO (AD		List source and i	matching requir			
(7a)	1) 2) 3) POT None	Water & Sewer R&R Fur ENTIAL GRANT FUND e ECT LEAD NAME & C	nd 042 DING SC	DURCE IF AP CT INFO (AD		List source and i	matching requir			



DEP	PART	MENT	Wastewater - 5	35			PROGRA	M: 3510 Coll	ection & Lift St	ations	
		JECT NA			lacement			2010 001			
		JECT ST			IP - Not in Edm	unds ACC	T# IF EXISTI	NG: #TBD			
(2)					USTIFICATIO		(3) PURP	OSE OF PROJ	JECT:		
	~	-	nce, property cl			·····,		Extend Life	of Existing Inf	rastructure	
			, p,,	r,				-	sting Infrastruc		
								-	astructure/ADI		vice
							X	-	sting Vehicles of		
								-	ehicles or Equi		
									n/Comprehensi		nus
(4) F	ESTIN	AATED C	OST BY YEA	R:				Suuregie i iu			
(.) -			001 01 101								
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	DTAL
a.	Lar	nd Acquisi	ition								-
b.	Pla	nning									-
c.	Des	sign									-
d.			Engineering								-
e.	Site	e Develop	ment/Construc	tion							-
f.	Equ	uipment, V	ehicles, Etc		230,000						230,000
g.	Coi	ntingency	·								-
h.	Oth										-
			Т	OTAL	230,000	-	-	-	-		230,000
	-										
(5)	PRIC	ORITY:		-		Nature of P	*				netable
a.		risk					, agency complia			Fir	st Year
b.		return o	n investment	highl	y visible, benefi	it outweighs cos	st over short peri	iod, economic d	evelopment	1 - 3	Years out
c.	Х	service l	evel maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		service l	evel improv	new	or improved ser	vice to meet de	mand			As Buc	get Allows
(6) E	EFFE	CTS ON A	ANNUAL OPE	RATIN	G BUDGET:						-
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
		in Fuel Co			-	-	-	-	-	-	-
		in Utility C			-	-	-	-	-	-	-
			ance Costs		-	-	-	-	-	-	-
(7) F			NDING SOUF		:		(9) PROJ	ECT OR EQU	IP LOCATION	N:	
		water & S	ewer R&R Fun	d 042							
	2)										
	3)										
(7a)	POTI	ENTIAL (GRANT FUND	DING S	OURCE IF AP	PLICABLE: (List source and i	matching requir	ements)		
(0) T								AGNEEDED			
					CT INFO (ADI	DITIONAL PR	OJECT INFO	AS NEEDED)			
	Publi	c works L	Director Rick Gi	lerok							



DFI	арт	MENT: Wastewater - 5	25			BROCR	AM: 3560 East	torn W/W/TD		
				with Disc and	Rush Hog	rkugk	ANI: 5500 Easi			
(1)		DJECT STATUS: In Ea			-	T# IF EXISTI	NG HTRD			
(2)		DJECT DESCRIPTION					POSE OF PRO	IECT·		
(2)	The 1	number of rapid infiltration	n basins	s (RIBs) has qua	druppled	(5) I OK				
	since	e the start of the FY16/17 I	Eastern	WWTP Expans	ion Project. A		Extend Life	of Existing Inf	rastructure	
		er larger tractor is required					Replace Exis	sting Infrastruc	ture	
		s to maximize percolation					<i>Expand</i> Infr	astructure/ADI	O New Serv	vice
		pment is also necessary to					Replace Exis	sting Vehicles	or Equipme	ent
		hog mower attachment. T		l also allow for 1	replacement of	х	ADD New V	ehicles or Equ	ipment	
	older	r, smaller worn-out equipn	nent.				Strategic Pla	n/Comprehens	ive Plan Bo	onus
(4) H	ESTIN	MATED COST BY YEA	R:							
ļ									r	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.		nd Acquisition								-
b.		nning								-
c.		sign								-
d.		chitecture/Engineering								-
e.		e Development/Construc	tion							-
f.	Eq	uipment, Vehicles, Etc			80,000	-				80,000
g.	Co	ntingency				-				-
h.	Oth									-
		Т	OTAL	-	80,000	-	-	-		80,000
(5)	PRIC	ORITY:			Nature of P	roiect			Tir	netable
(J) a.	x	risk	safet	v concern haza		agency complia	ance non-functi	onal etc		st Year
ч.		TISK				st over short per				
b.		return on investment	poter	•		, over short per	iou, economic u	evelopment	1 - 3	Years out
c.	x	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		service level improv	new	or improved ser	vice to meet der	mand			As Buc	lget Allows
(6) H	CFFE	CTS ON ANNUAL OPE	RATIN	NG BUDGET:					<u>.</u>	<u> </u>
							-	-		
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
Ch	ange	in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs		-	-	-	-	-	-	-
(7) I		OSED FUNDING SOUP					ECT OR EQU	IP LOCATION	N:	
		Water & Sewer Revenue	Fund 04	40		Wastewat	er Department			
	2)									
	3)									
(7a)	POT	ENTIAL GRANT FUND	DING S	OURCE IF AP	PLICABLE: (A	List source and	matching requir	ements)		
(0) T			ONT 4	CT INFO (AD)	DITIONAL PP		ACNEEDED			
(ð) I	KUJ	ECT LEAD NAME & C	UNIA	CI INFU (AD	DITIONAL PR	OJECT INFO	AS NEEDED)			



DEP	ART	MENT: Wastewater - 5	35			PROGRA	AM: 3560 East	ern Treatment		
				orine Contact C	hamber Canopy		2000 240			
		JECT STATUS: In E				T# IF EXISTI	NG: #TBD			
(2)		JECT DESCRIPTION . item was a bid alternate to				(3) PURP	OSE OF PRO	JECT:		
		was dropped due to higher		-	•	Х	Extend Life	of Existing Inf	rastructure	:
		ect still needs to be comple		1	1 5		-	sting Infrastruc		
						х		astructure/ADI		vice
							-	sting Vehicles		
						х		ehicles or Equ		
								n/Comprehens		onus
(4) F	STIN	MATED COST BY YEA	R:			I	¥	*		
									-	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Laı	nd Acquisition								-
b.	Pla	nning								-
c.		sign								-
d.		chitecture/Engineering		3,000						3,000
е.		e Development/Construc	tion							-
f.	-	uipment, Vehicles, Etc		55,000						55,000
g.		ntingency		5,500						5,500
h.	Otł									-
		Т	OTAL	63,500	-	-	-	-		63,500
(5)	PRIC	ORITY:			Nature of P	roject			Ti	netable
a.	х	risk	safet	y concern, hazai		agency complia	ance, non-functi	onal, etc	Fi	rst Year
1						st over short peri			1 2	¥7
b.		return on investment	Ū	- ·		•		•	1 - 3	Years out
c.	х	service level maint.	main	tains City desire	d level of servi	ce			2 - 5	Years out
d.		service level improv	new	or improved ser	vice to meet der	mand			As Bu	dget Allows
(6) E	FFE	CTS ON ANNUAL OPE	RATIN	G BUDGET:						
ļ			r						-	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
	<u> </u>	in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs in Maintenance Costs		-	-	-	-	-	-	-
		OSED FUNDING SOUI	CF(S)	-	-	- (9) PRO I	- ECT OR EQU	- IP LOCATION	-	-
(7)1		Water & Sewer R&R Fur		•		Various	Let OK EQU	II LOCATIO	1.	
	2)		10 0 12			Various				
	3)									
	-)									
(7-)	DOT					T := 4 = =	······································			
(/a)	POT	ENTIAL GRANT FUNE	JING S	OURCE IF AP	PLICABLE: (I	List source and	matching requir	ements)		
(8) F	ROJ	ECT LEAD NAME & C	ONTA	CT INFO (ADI	DITIONAL PR	OJECT INFO	AS NEEDED)			
		ewater Superintendent Bi					,			



DEP	PART	MENT: Wastewater - 5	35			PROGRA	M: 3560 East	ern Treatment		
(1)	PRO	JECT NAME: East	ern Ter	tiary Filter		-				
	PRO	JECT STATUS: In E	arlier C	IP - Not in Edm	unds ACC	T# IF EXISTI	NG: #TBD			
(2)		JECT DESCRIPTION item was a bid alternate to				(3) PURP	OSE OF PROJ	ECT:		
		was dropped due to higher		-	•	х	Extend Life	of Existing Inf	rastructure	
		imated that the flows need						ting Infrastruc		
		r will be achieved by FY 2				x		astructure/ADI		vice
		r is still required to achiev			,	A	-	ting Vehicles		
		I		5			-	ehicles or Equi		CIII
						X		n/Comprehensi		onus
(4) E	ICTIN	MATED COST BY YEA	D.				Strategie i la			onus
(4) I	29110	MATED COST DI TEA	Л.							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Laı	nd Acquisition								-
b.		nning					1,200			1,200
с.		sign					1,500			1,500
d.		chitecture/Engineering					4,500			4,500
и. е.		e Development/Construc	tion				20,000			20,000
		<u>.</u>	tion							
f.		uipment, Vehicles, Etc					370,000			370,000
g.		ntingency					37,000			37,000
h.	Otł		OTAL				434,200			-
		1	UTAL	-	-	-	434,200	-		434,200
(5)	PRIC	ORITY:			Nature of P					netable
a.	х	risk	safet	y concern, hazar	rdous condition,	agency complia	ance, non-functi	onal, etc	Fii	rst Year
b.		return on investment	highl poter	-	it outweighs cos	t over short peri	iod, economic de	evelopment	1 - 3	Years out
c.	х	service level maint.	main	tains City desire	ed level of servio	ce			2 - 5	Years out
d.		service level improv	new	or improved ser	vice to meet der	nand			As Bu	dget Allows
(6) E	CFFE	CTS ON ANNUAL OPE								0
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
-	0.	in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs		-	-	-	-	-	-	-
(7) F		OSED FUNDING SOUP		:		. ,	ECT OR EQU	IP LOCATION	N:	
		Water & Sewer R&R Fur	nd 042			Various				
	2)									
	3)									
(7a)	POT	ENTIAL GRANT FUNI	DING S	OURCE IF AP	PLICABLE: (A	List source and i	matching requir	ements)		
(8) F		ECT LEAD NAME & C								
		ewater Superintendent Bi				ed in the FAC, o	ch- 62-610.462;	"Design Criteri	a for Mech	anical,
	Elect	ric, and fluid systems and	Compo	onent Reliability						



DEF	PART	MENT: Wastewater	- 535			PROGR	AM: 3560 East	ern Plant		
				VTP Road Resu	rface	11000	5500 Edst			
()				IP - Not in Edm		CT# IF EXISTI	NG: #TBD			
(2)		JECT DESCRIPTIC	N AND J	USTIFICATIC	N:		POSE OF PROJ	IECT:		
		resurface and renewal	-	-	-					
	Easte	ern Plant has no repairs	in 20+ yea	ars, and requires	needed	Х		of Existing Inf		
	-	ovements.				Х		sting Infrastruc		
		99 LF@22' wide = Mil		-			Expand Infra	astructure/ADI	O New Ser	vice
	*Nev	v Apron & Drive to W	WTP = \$5,	,000				sting Vehicles of		ent
								ehicles or Equi		
							Strategic Pla	n/Comprehensi	ive Plan Bo	onus
(4) I	ESTIN	MATED COST BY Y	EAR:							
			1			1				
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	T	OTAL
a.	Laı	nd Acquisition								-
b.		nning								-
c.		sign								-
d.		chitecture/Engineering	-							-
e.		e Development/Const					67,200			67,200
f.		uipment, Vehicles, Etc	;				5,000			5,000
g.	Co	ntingency					7,220			7,220
h.	Otł	ner								-
			TOTAL	-	-	-	79,420	-		79,420
(5)	DDI	ORITY:			Nature of P	raiaat			Ti	netable
(5) a.	X	risk	safat	v concern haza		-	ance, non-functi	onal etc		st Year
а.	л	115K					iod, economic d		I'II	st i cai
b.		return on investme	nt poter		it outweighs cos	st over short per	iou, economic u	evelopment	1 - 3	Years out
c.	x	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		service level improv	v new	or improved ser	vice to meet der	mand			As Buc	lget Allows
(6) I	CFFE	CTS ON ANNUAL O	PERATIN	NG BUDGET:						
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS	TOTAL
Ch	ange	in Fuel Costs							6 to 10	
-	. 0.	in Utility Costs		-	-	-	_	_	-	-
		in Maintenance Costs		-	-	-	-	-	-	-
		OSED FUNDING SC	OURCE(S)	:		(9) PROJ	ECT OR EQU	IP LOCATION	N:	
	1)	Water & Sewer R&R	Fund 042			Various				
	2)									
	3)									
(7 9)	POT	ENTIAL GRANT FU	NDINGS	OURCE IF AP	PLICABLE	List source and	matching reavie	ements)		
(74)	101			OURCE II AI	I LICADLE. (Lisi source und	matering requir	emenisj		
(8) I	PROJ	ECT LEAD NAME &	& CONTA	CT INFO (AD	DITIONAL PF	ROJECT INFO	AS NEEDED)			
	Wast	ewater Superintendent	Bill Johns	ston						



DEF	PART	MENT: W	Vastewater - 5	35			PROGRA	AM: 3510 Coll	ection & Lift S	tation	
		JECT NAN			North End Proje	ect	INUUK				
()		JECT STA			IP - Not in Edm		T# IF EXISTI	NG: #TBD			
(2)					USTIFICATIO		(3) PURP	POSE OF PRO	JECT:		
					r system. The pi		Х	Extend Life	of Existing Inf	rastructure	
					sting, sliplining,		x		sting Infrastruc		
			repair or repla					-	astructure/ADI		vice
								-	sting Vehicles		
								-	ehicles or Equi		
									n/Comprehens		onus
(4) F	ESTIN	MATED CC	DST BY YEA	R:				~			
(.) -											
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	T	OTAL
a.	Laı	nd Acquisit	ion								-
b.	Pla	inning									-
c.	De	sign									-
d.		chitecture/E	Engineering								-
e.	Site	e Developm	nent/Construc	tion	400,000	40,000			400,000		840,000
f.	Equ	uipment,Ve	hicles, Etc						-		-
g.	Co	ntingency									-
h.	Oth										-
			Т	OTAL	400,000	40,000	-	-	400,000		840,000
							-				
(5)	PRIC	ORITY:		0.1		Nature of P	-				netable
а.		risk						ance, non-functi		F11	st Year
b.		return on	investment	hıghl	y visible, benef	it outweighs cos	st over short per	iod, economic d	evelopment	1 - 3	Years out
c.	x	service le	vel maint.	main	tains City desire	ed level of servio	ce			2 - 5	Years out
d.		service le	vel improv	new	or improved ser	vice to meet der	nand			As Bu	lget Allows
(6) H	CFFE	CTS ON AI	NNUAL OPE	RATIN	G BUDGET:						
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
		in Fuel Cost			-	-	-	-	-	-	-
		in Utility Co			-	-	-	-	-	-	-
		in Maintena			-	-	-	-	-	-	-
(7) ł			NDING SOUF		:		(9) PROJ Various	ECT OR EQU	IP LOCATION	N:	
		water & Se	ewer R&R Fun	ia 042			various				
	2)										
	3)										
(7a)	POT	ENTIAL G	RANT FUND	ING S	OURCE IF AP	PLICABLE: (A	List source and	matching requir	ements)		
(0) •		ECTIELE	NAME 9 C			NITIONAL PP					
(ð) I					CT INFO (AD	DITIONAL PR	OJEC I INFO	AS NEEDED)			
	wate	superinter	ndent Greg Do	oddins							



DEF	PART	MENT: Wastewater - 5	35			PROGRA	M: 3510 Lift	Stations		
(1)	PRC	DJECT NAME: Eme	rgency (Generator Repl	acement	-				
	PRO	JECT STATUS: In Ea	arlier CI	P - Not in Edm	unds ACC	T# IF EXISTIN	NG: #TBD			
(2)		JECT DESCRIPTION is the start of an ongoing				(3) PURP	OSE OF PROJ	ECT:		
		riorated and unreliable lift					Extend Life	of Existing Infi	astructure	;
		272 & Lift Station #8 = \$3		·····			-	ting Infrastruc		
	. ,		,				-	astructure/ADE		vice
						x	-	ting Vehicles of		
							-	ehicles or Equi	1 1	CIII
								n/Comprehensi		onus
(4) F	ESTIN	MATED COST BY YEA	R:				Strategie i in			onuo
(.) -										
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	La	nd Acquisition								-
b.	Pla	nning								-
c.	De	sign								-
d.		chitecture/Engineering								-
e.		e Development/Construc	tion							-
f.		uipment, Vehicles, Etc					67,625	84,000		151,625
g.		ntingency					13,525	,		13,525
h.	Otl						,			-
	<u>.</u>	Т	OTAL	-	-	-	81,150	84,000		165,150
(5)	PRI	ORITY:			Nature of P	-				metable
a.	Х	risk	-			agency complia			Fi	rst Year
b.		return on investment	highly poten		it outweighs cos	t over short peri-	od, economic de	evelopment	1 - 3	Years out
c.	x	service level maint.	maint	ains City desire	ed level of servio	ce			2 - 5	Years out
d.		service level improv			vice to meet der	nand			As Bu	dget Allows
(6) H	CFFE	CTS ON ANNUAL OPE	RATIN	G BUDGET:						
			_							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
		in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs		-	-	-			- T.	-
(/) ł		OSED FUNDING SOUF Water & Sewer R&R Fur				Various	ECT OR EQUI	IP LOCATION	N:	
		water & Sewer K&K Fur	10 042			various				
	2) 3)									
	5)									
(7a)	РОТ	ENTIAL GRANT FUND	DING SO	OURCE IF AP	PPLICABLE: (A	List source and n	natching requir	ements)		
(0) T					DITIONAL PD		ACNEEDED			
(ð) I	Wast	ECT LEAD NAME & C tewater Superintendent Bil s and not allowed to be mo	ll Johnst	on. Due to the	possible higher	cost if the purcha	ase of these two	generators are	purchased	in five
	<i>y</i> 2011		up							



DEF	ART	MENT: Wastewater - 5	35		PROGR	AM: 3520 Trea	atment		
			iary Filter Control Par	nel Replacement					
	PRO	JECT STATUS: In E	arlier CIP - Not in Ed	munds ACC	CT# IF EXISTI	NG: #TBD			
(2)		JECT DESCRIPTION wo Filter Control Panels			(3) PURP	POSE OF PRO	JECT:		
		ernization or replacement.				Extend Life	of Existing Inf	rastructure	:
							sting Infrastruc		
						-	astructure/ADI		vice
					x	-	sting Vehicles		
							ehicles or Equ		CIIC
							n/Comprehens		onus
(4) F	ESTIN	IATED COST BY YEA	R:			Stategie i la			onus
(.) -									
			FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Lar	nd Acquisition							-
b.	Pla	nning							-
c.	Des	sign							-
d.	Arc	chitecture/Engineering							-
e.	Site	e Development/Construc	tion						-
f.	Equ	uipment, Vehicles, Etc				72,000			72,000
g.	Cor	ntingency				7,200			7,200
h.	Oth	ner							-
		Т	OTAL ·	79,200 -					79,200
(5)		DRITY:		Nature of P					metable
a.	X	risk		y concern, hazardous condition, agency compliance, non-functional, etc First Year					
b.		return on investment	highly visible, bene potential	efit outweighs co	st over short per	iod, economic d	evelopment	1 - 3	Years out
c.	x	service level maint.	maintains City desi	red level of servi	ice			2 - 5	Years out
d.		service level improv	new or improved se	ervice to meet de	mand			As Bu	dget Allows
(6) H	CFFE	CTS ON ANNUAL OPE	RATING BUDGET	:				•	
			FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
		in Fuel Costs			-	-	-	-	-
		in Utility Costs in Maintenance Costs	· · · ·		-	-	-	-	-
		OSED FUNDING SOUI	· PCF(S):			- IECT OR EQU	- IPLOCATIO	-	-
(7)1		Water & Sewer R&R Fu			Various	LCT OK EQU	II LOCATIO		
	2)	water & Sewer Rek ru	lu 042		v arious				
	3)								
	5)								
	D C=								
(7a)	ροτι	ENTIAL GRANT FUNI	DING SOURCE IF A	PPLICABLE: (List source and	matching requir	ements)		
(<u>8)</u> I	ROD	FCT LEAD NAME & C	ONTACT INFO (A)	DITIONAL PI	ROJECT INFO	AS NEEDED)			
(8) F		ECT LEAD NAME & C	,	DDITIONAL PH	ROJECT INFO	AS NEEDED)			
(8) F		ECT LEAD NAME & C water Superintendent Bil	,	DDITIONAL PI	ROJECT INFO	AS NEEDED)			
(8) F			,	DDITIONAL PH	ROJECT INFO	AS NEEDED)			



DEF	PART	MENT:				PROGRA	M: 3510 Coll	ection and Lift	Stations	
(1)			s Plant	Sewer Upgrade						
()				IP - Not in Edm		CT# IF EXISTI	NG: #TBD			
(2)	PRO	JECT DESCRIPTION	AND J	USTIFICATIO	N:	(3) PURP	OSE OF PROJ	IECT:		
Ì.	This	project will redirect a 12"	force m	nain from the ma	anhole on the					
	901 I	Bates Ave property to the	wet wel	l by lift station	#1.		Extend Life	of Existing Inf	rastructure	;
						Х	Replace Exis	sting Infrastruc	ture	
							Expand Infra	astructure/ADI) New Ser	vice
							Replace Exis	sting Vehicles of	or Equipm	ent
							-	ehicles or Equi		
								n/Comprehensi		onus
(4) H	ESTIN	MATED COST BY YEA	R:					1		
()										
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Laı	nd Acquisition								-
b.		nning								_
c.		sign				5,000				5,000
d.		chitecture/Engineering				0,000				-
е.		e Development/Construc	tion			40,000				40,000
f.		uipment, Vehicles, Etc	tion			10,000				
g.		ntingency				5,000				5,000
<u>b</u> .	Otl					5,000				-
	01.		OTAL	-	-	50,000	-	-		50,000
(5)	PRIC	ORITY:			Nature of P	roject			Ti	metable
a.		risk	safet	y concern, hazai	rdous condition	, agency complia	ance, non-functi	onal, etc	Fi	rst Year
b.		•••••	highl	y visible, benef	it outweighs cos	st over short peri	iod, economic d	evelopment	1 2	Years out
0.		return on investment	poter	ntial					1 - 3	rears out
c.	х	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
1									1 D	1 / 11
d.		service level improv		or improved ser	vice to meet der	mand			As Bu	dget Allows
(6) H	LEFE	CTS ON ANNUAL OPE	KATIN	G BUDGET:						
			ſ						YEARS	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	6 to 10	TOTAL
Ch	ange	in Fuel Costs		-	-	-	-	-	-	-
-	0.	in Utility Costs		-						-
		in Maintenance Costs		-						-
(7) I	PROP	OSED FUNDING SOUP	RCE(S)	:		(9) PROJ	ECT OR EQU	IP LOCATION	N:	
	1)	Water & Sewer R&R Fur	nd 042			901 Bates	Ave			
	2)									
	3)									
(7a)	рот	ENTIAL GRANT FUND	ING S	OURCE IF AP	PLICABLE (Tist source and	matching requir	ements)		
(/a)	101			OUNCE IT M	I LICADLE. (Lisi source una i	matering requir	emenisj		
(8) F	PROJ	ECT LEAD NAME & C	ONTA	CT INFO (AD	DITIONAL PR	ROJECT INFO	AS NEEDED)			
Ì		Dobbins, Water Superint					,			



DEF	PART	MENT: Wastewater - 5	35			PROGRA	M: 3510 Coll	ection and Lift	Stations	
				Sewer Rehab		INUGR		eenon und Ent	S mil 0115	
		DJECT STATUS: In E			unds ACC	CT# IF EXISTI	NG: #TBD			
(2)		DJECT DESCRIPTION ab approx 700' of 8" and 13				(3) PURP	OSE OF PROJ	IECT:		
		d in place epxoylaminatior		-		Х	Extend Life	of Existing Inf	rastructure	
		hole to manhole runs and 9					-	sting Infrastruc		
							Expand Infra	astructure/ADI	D New Ser	vice
							Replace Exis	sting Vehicles	or Equipm	ent
							ADD New V	ehicles or Equi	ipment	
							Strategic Pla	n/Comprehens	ive Plan B	onus
(4) I	ESTIN	MATED COST BY YEA	R:							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	La	nd Acquisition								_
b.		inning								_
с.		sign								-
d.		chitecture/Engineering								-
e.		e Development/Construc	tion			56,000				56,000
f.		uipment, Vehicles, Etc								-
g.	Co	ntingency				5,000				5,000
h.	Otl									-
		Т	OTAL	-	-	61,000	-	-		61,000
(5)	DDI	ORITY:			Nature of P	raiaat			т	netable
(5) a.	TKI	risk	safet	v concern haza		agency complia	ance non-functi	onal etc		st Year
а.		115K				st over short peri			1.11	st i cai
b.		return on investment	poter			st over short per		evelopment	1 - 3	Years out
c.	х	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		service level improv		or improved ser	vice to meet der	mand			As Bu	lget Allows
(6) I	EFFE	CTS ON ANNUAL OPE	RATIN	G BUDGET:						
									YEARS	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
Ch	ange	in Fuel Costs		-	-	-	-	-	-	-
Ch	ange	in Utility Costs		-						-
	<u> </u>	in Maintenance Costs		-						-
(7) I		POSED FUNDING SOUP		:			ECT OR EQU	IP LOCATION	N:	
		Water & Sewer R&R Fur	nd 042			Luarel Oa	lk Dr			
	2)									
	3)									
(7a)	POT	ENTIAL GRANT FUND	DING S	OURCE IF AP	PLICABLE: (List source and	matching requir	ements)		
(8) 1	RUI	ECT LEAD NAME & C	ONTA	CT INFO (AD)	DITIONAL PD	OFCT INFO	AS NEEDED			
(0) 1		Dobbins, Water Superint		· ·			i i i i i i i i i i i i i i i i i i i			
		,,		0000	0,112101					



DEF	PART	MENT: Wastewater - 5	35			PROGRA	M: 3510 Coll	ection and Lift	Stations	
				ement Sewer R	ehab					
	PRO	JECT STATUS: In E	arlier C	IP - Not in Edm	unds ACC	CT# IF EXISTI	NG: #TBD			
(2)		DJECT DESCRIPTION b approx 480' of 8" clay s				(3) PURP	OSE OF PROJ	JECT:		
		y lamination piping syster				Х	Extend Life	of Existing Inf	rastructure	:
	manl	nole runs and 5 known late	erals.				Replace Exis	sting Infrastruc	ture	
							Expand Infra	astructure/ADI) New Ser	vice
							Replace Exis	sting Vehicles of	or Equipm	ent
							ADD New V	ehicles or Equi	pment	
								n/Comprehensi		onus
(4) I	ESTIN	MATED COST BY YEA	R:					-		
			[EV 10/20	EV 20/21	EV 21/22	EV 22/22	EV 22/24	т	
	Lo	nd Acquisition		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	1	OTAL
a. h		nd Acquisition								-
b.		sign								-
c. d.		chitecture/Engineering								-
u. e.		e Development/Construc	tion			40,000				40,000
f.		uipment, Vehicles, Etc	1011			40,000				40,000
п. g.	1	ntingency				5,000				5,000
<u>b</u> . h.	Otl					2,000				
			OTAL	-	-	45,000	-	-		45,000
(5)	PRIC	ORITY:			Nature of P	*				metable
a.		risk				agency complia			Fi	rst Year
b.		return on investment	highl poter	•	it outweighs cos	st over short peri	od, economic d	evelopment	1 - 3	Years out
c.	x	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		service level improv	new	or improved ser	vice to meet der	mand			As Bu	dget Allows
(6) I	CFFE	CTS ON ANNUAL OPE	RATIN	NG BUDGET:						
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
		in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-						-
	0	in Maintenance Costs OSED FUNDING SOUI	DCE(S)	-			FCT OP FOU	IP LOCATION	J.	-
(7)1		Water & Sewer R&R Fur		•		Ruleme St		IF LOCATION	۹.	
	2)	water & Sewer Rent u	iu 042			Ruleine St	•			
	3)									
	2)									
(7 ~)	DOT	ENTIAL CDANT FUND			DI ICADI E.	list source 1	matahina	am anta		
(<i>1</i> a)	rui	ENTIAL GRANT FUND	JING S	OUKCE IF AP	TLICABLE: (A	List source and i	matching requir	ements)		
(8) I		ECT LEAD NAME & C		· ·			AS NEEDED)			
	Greg	Dobbins, Water Superint	endent,	Dobbinsg@eus	tis.org, 352-357	-5618				
L										



								Culture - Opp	artunity - Vitality
		25			PROCE	M. 2540 D.	1		
	Image: Memory of Memory		nd Panlacaman	t/Improvements		AM: 3540 Disp	oosal		
		•	IP - Not in Edm	•	T# IF EXISTI	NG: #TBD			
	OJECT DESCRIPTION					OSE OF PRO	IECT:		
	six million gallon lined ho				(0)1010	0.02.01.1100			
Spra	ay Field that require total lin	ner repl	acement. Existi	ng liner has	Х	Extend Life	of Existing Inf	frastructure	
	assed its life expectancy ar				х	-	sting Infrastruc		
	wing numerous tears and ri					<i>Expand</i> Infr	astructure/AD	D New Ser	vice
	aying liner allowing the rip					-	sting Vehicles		ent
	r replacement is an environ ears on a replacement scheo		necessity and ci	rucial that it			ehicles or Equ		
	-					Strategic Pla	n/Comprehens	ive Plan Bo	onus
4) ESTII	MATED COST BY YEA	R:							
			TH 40/00		TH 01/00	TH 00/00			
			FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
	and Acquisition				•• • • • •				
	anning				20,000				20,0
	esign			60.000					(0.0
	rchitecture/Engineering	4:		60,000	1(2.250			-	60,0
	te Development/Construc uipment,Vehicles, Etc	tion			163,250				163,2
	ontingency				149,250 69,375				149,2
-	ther				130,000				130,0
u. 01		OTAL	-	60,000	531,875	-	-		591,8
				,	000,000				
5) PRI	ORITY:			Nature of P	Ů.				netable
a. x	risk			rdous condition,	- · ·			Fir	st Year
b.	return on investment	highl poter	•	it outweighs cos	st over short peri	iod, economic d	evelopment	1 - 3	Years out
c. x	service level maint.	main	tains City desire	ed level of servio	ce			2 - 5	Years out
d.	service level improv	new	or improved ser	vice to meet der	mand			As Buc	lget Allows
6) EFFE	ECTS ON ANNUAL OPE		1						<u> </u>
			FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
Change	in Fuel Costs		-	-	_	-	-		
	in Utility Costs		-						
	in Maintenance Costs		-						
1			:		(9) PROJ	ECT OR EQU	IP LOCATIO	N:	
		d 042							
3)									
1)	POSED FUNDING SOUF Water & Sewer R&R Fun State Grant		:		(9) PROJ	ECT OR EQU	IP LOCATIO	N:	



							Contaria - Opp	ortunity - Vitality
MENT: Wastewater - 5	35			PROGR	AM: 3510 Coll	ection and Lift	Stations	
		ab						
			nunds ACC	T# IF EXISTI	NG: #TBD			
DJECT DESCRIPTION	AND JUSTIFIC	ATI(DN:			ЕСТ:		
	-				F . 1110			
					-	-		
				X	-	-		
			2		-			
					-	-		ent
						-	1	
	^	,	, , , , , , , , , , , , , , , , , , ,		Strategic Pla	n/Comprehens	ive Plan B	onus
MATED COST BY YEA	к:							
	FY 19/	20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
and Acquisition								
anning				10,000				10,00
esign				8,000				8,00
chitecture/Engineering			60,000					60,00
te Development/Construc	tion			205,000				205,00
uipment, Vehicles, Etc				122,000				122,00
ontingency				58,500				58,50
her				45,000				45,00
T	OTAL	-	60,000	448,500	-	-		508,50
ORITY:			Nature of Pi	oiect			Ti	netable
risk	safety concern,	haza			ance, non-functi	onal, etc	Fii	st Year
	-						1.0	X Y .
return on investment	potential		C			•	1 - 3	Years out
	maintains City	desir	ed level of servio	ce			2 - 5	Years out
service level maint.	-							
service level maint.	new or improve	ed sei	rvice to meet der	nand			As Buo	iget Allows
	A		rvice to meet der	nand			As Buo	lget Allows
service level improv	A		rvice to meet der	nand				lget Allows
service level improv	A	ET:	rvice to meet der FY 20/21	mand FY 21/22	FY 22/23	FY 23/24	YEARS	iget Allows
service level improv	RATING BUDG	ET:			FY 22/23	FY 23/24		
service level improv CTS ON ANNUAL OPE in Fuel Costs in Utility Costs	RATING BUDG	ET:			FY 22/23 -	FY 23/24 -	YEARS	
service level improv CTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs	FY 19/	ET:		FY 21/22 -	-	-	YEARS 6 to 10	
service level improv CTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOUR	RATING BUDG FY 19/ RCE(S):	ET:		FY 21/22 -	FY 22/23 - ECT OR EQU	-	YEARS 6 to 10	
service level improv CTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOUR Water & Sewer R&R Fun	RATING BUDG FY 19/ RCE(S):	ET:		FY 21/22 -	-	-	YEARS 6 to 10	
service level improv CTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOUR Water & Sewer R&R Fun State Grant	RATING BUDG FY 19/ RCE(S):	ET:		FY 21/22 -	-	-	YEARS 6 to 10	
service level improv CTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOUR Water & Sewer R&R Fun	RATING BUDG FY 19/ RCE(S):	ET:		FY 21/22 -	-	-	YEARS 6 to 10	
service level improv CTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOUF Water & Sewer R&R Fun State Grant	RATING BUDG FY 19/ RCE(S): d 042	ET: 20 - -	FY 20/21 -	FY 21/22 - (9) PROJ	- ECT OR EQU	- IP LOCATIO	YEARS 6 to 10	
service level improv CTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOUR Water & Sewer R&R Fun State Grant	RATING BUDG FY 19/ RCE(S): d 042	ET: 20 - -	FY 20/21 -	FY 21/22 - (9) PROJ	- ECT OR EQU	- IP LOCATIO	YEARS 6 to 10	
service level improv CTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOUF Water & Sewer R&R Fun State Grant	RATING BUDG FY 19/ RCE(S): d 042	ET: 20 - -	FY 20/21 -	FY 21/22 - (9) PROJ	- ECT OR EQU	- IP LOCATIO	YEARS 6 to 10	
service level improv CTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOUF Water & Sewer R&R Fun State Grant	RATING BUDG FY 19/ RCE(S): d 042	ET: 20 - -	FY 20/21 -	FY 21/22 - (9) PROJ	- ECT OR EQU	- IP LOCATIO	YEARS 6 to 10	
service level improv CTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOUF Water & Sewer R&R Fun State Grant	RATING BUDG FY 19/ RCE(S): d 042	ET: 20 - - F AI	FY 20/21 	FY 21/22 - (9) PROJ	ECT OR EQU	- IP LOCATIO	YEARS 6 to 10	
service level improv CTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOUE Water & Sewer R&R Fun State Grant ENTIAL GRANT FUND	RATING BUDG FY 19/ RCE(S): d 042 DING SOURCE I	ET: 20 - - F AI	FY 20/21 	FY 21/22 - (9) PROJ	ECT OR EQU	- IP LOCATIO	YEARS 6 to 10	
service level improv CTS ON ANNUAL OPE in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOUF Water & Sewer R&R Fun State Grant	RATING BUDG FY 19/ RCE(S): d 042 DING SOURCE I	ET: 20 - - F AI	FY 20/21 	FY 21/22 - (9) PROJ	ECT OR EQU	- IP LOCATIO	YEARS 6 to 10	
	DJECT NAME: Lift DJECT STATUS: In Eaconstant Station No. 9 on Ruleme Station Information Provide the Station No. 9 on Ruleme S	DJECT NAME: Lift Station No. 9 Reh DJECT STATUS: In Earlier CIP - Not in DJECT DESCRIPTION AND JUSTIFICA Station No. 9 on Ruleme St. is nearing the erestive life expectancy. This station requires to acement. Possible valve vault and wet well raired if wall deterioration has exceeded the pooring new base L's, risers and other appurtering, with SuperCoat with calcium-aluminate ptable. New pumps, control panels, SCADA MATED COST BY YEAR: Ind Acquisition anning esign chitecture/Engineering e Development/Construction uipment, Vehicles, Etc ntingency her TOTAL	DJECT NAME: Lift Station No. 9 Rehab DJECT STATUS: In Earlier CIP - Not in Edm DJECT DESCRIPTION AND JUSTIFICATION Station No. 9 on Ruleme St. is nearing the end of Station No. 9 on Ruleme St. is nearing the end of Station requires total proceeding the end of Station No. 9 on Ruleme St. is nearing the end of Station requires total proceeding the end of Station No. 9 on Ruleme St. is nearing the end of Station requires total proceeding the end of Station No. 9 on Ruleme St. is nearing the end of Station requires total proceeding the end of Station No. 9 on Ruleme St. is nearing the end of Station requires total proceeding the end of Station No. 9 on Ruleme St. is nearing the end of Station requires total proceeding the end of Station No. 9 on Ruleme St. is nearing the end of Station requires total proceeding the end of Station No. 9 on Ruleme St. is nearing the end of Station requires total proceeding the proceeding the proceeding the end of Station number of proceeding new base L's, risers and other appurtenance FY 19/20 Ind Acquisition Station Acquisition FY 19/20 Ind Acquisition Station Ind Acquisition Station Ind Acquisition Statin the procention Inipency	DJECT NAME: Lift Station No. 9 Rehab DJECT STATUS: In Earlier CIP - Not in Edmunds ACC DJECT STATUS: In Earlier CIP - Not in Edmunds ACC DJECT DESCRIPTION AND JUSTIFICATION: Station No. 9 on Ruleme St. is nearing the end of its normal etive life expectancy. This station requires total piping station No. 9 on Ruleme St. is nearing the end of its normal etive life expectancy. This station requires total piping accement. Possible valve vault and wet well replacement will be ired if wall deterioration has exceeded the possibilility of oring new base L's, risers and other appurtenances. Wall ing, with SuperCoat with calcium-aluminate mortar may be ptable. New pumps, control panels, SCADA, valves, plumbing, MATED COST BY YEAR: FY 19/20 FY 20/21 nd Acquisition maining anning 60,000 e Development/Construction maining uipment, Vehicles, Etc maining ntingency 60,000 her 60,000 ORITY: Nature of Pr risk safety concern, hazardous condition, highly visible, benefit outweighs cos potential potential	DECT NAME: Lift Station No. 9 Rehab DECT STATUS: In Earlier CIP - Not in Edmunds ACCT# IF EXISTI DECT DESCRIPTION AND JUSTIFICATION: (3) PURP Station No. 9 on Ruleme St. is nearing the end of its normal x Station No. 9 on Ruleme St. is nearing the end of its normal x exement. Possible valve vault and wet well replacement will be ired if wall deterioration has exceeded the possibility of oring new base L's, risers and other appurtenances. Wall ing, with SuperCoat with calcium-aluminate mortar may be ptable. New pumps, control panels, SCADA, valves, plumbing, x MATED COST BY YEAR: FY 19/20 FY 20/21 FY 21/22 nd Acquisition 10,000 stign 60,000 8,000 chitecture/Engineering 60,000 205,000 upment, Vehicles, Etc 122,000 148,500 ORITY: Nature of Project 58,500 her 45,000 448,500 ORITY: Nature of Project 112,000 inghly visible, benefit outweighs cost over short per potential 112,000	DJECT NAME: Lift Station No. 9 Rehab DJECT STATUS: In Earlier CIP - Not in Edmunds ACCT# IF EXISTING: #TBD DJECT DESCRIPTION AND JUSTIFICATION: (3) PURPOSE OF PRO. Station No. 9 on Ruleme St. is nearing the end of its normal x x Station No. 9 on Ruleme St. is nearing the end of its normal x x scement. Possible valve vault and wet well replacement will be x x ired if wall deterioration has exceeded the possibilily of x x oring new base L's, risers and other appurtenances. Wall x Replace Exis ing, with SuperCoat with calcium-aluminate mortar may be x ADD New V ptable. New pumps, control panels, SCADA, valves, plumbing, x XDD New V Strategic Pla fY 19/20 FY 20/21 FY 21/22 FY 22/23 nd Acquisition 10,000 sign 8,000 c sign 60,000 e e Development/Construction 205,000 e uipment, Vehicles, Etc 122,000 122,000 intingency \$8,500 - her 45,000 - 60,000 448,500 - ORITY:	DJECT NAME: Lift Station No. 9 Rehab MECT STATUS: In Earlier CIP - Not in Edmunds ACCT# IF EXISTING: #TBD DJECT DESCRIPTION AND JUSTIFICATION: (3) PURPOSE OF PROJECT: Station No. 9 on Ruleme St. is nearing the end of its normal (3) PURPOSE OF PROJECT: Station No. 9 on Ruleme St. is nearing the end of its normal (3) PURPOSE OF PROJECT: Station No. 9 on Ruleme St. is nearing the end of its normal (3) PURPOSE OF PROJECT: Station No. 9 on Ruleme St. is nearing the end of its normal (x) ired if wall deterioration has exceeded the possibility of (x) <i>Extend Life</i> of Existing Infrastructure/ADI reglace Existing Vehicles (x) <i>Extend Life</i> of Existing Vehicles ing, with SuperCoat with calcium-aluminate mortar may be (x) <i>Extend Life</i> of Existing Vehicles or Equ MATED COST BY YEAR: FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 nd Acquisition 10,000 8,000 60,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	DJECT NAME: Lift Station No. 9 Rehab DJECT STATUS: In Earlier CIP - Not in Edmunds ACCT# IF EXISTING: #TBD DJECT DESCRIPTION AND JUSTIFICATION: (3) PUROSE OF PROJECT: Station No. 9 on Ruleme St. is nearing the end of its normal x tive life expectancy. This station requires total piping x icement. Possible valve vault and wet well replacement will be x icred if wall deterioration has exceeded the possibility of x oring new base L's, risers and other appurtenances. Wall x <i>Extend Life</i> of Existing Infrastructure guidt X x <i>Extend Life</i> of Existing Vehicles or Equipment statespic Plan/Comprehensive Plan Bo X <i>X X X</i> MATED COST BY YEAR: FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24 To nd Acquisition 0 0 0 0 0 0 sign 8,000 0 0 0 0 0 0 nd Acquisition 0 0 0 0 0 0 0 0 0 ord 60,000 0 0 0



DFI	ART	MENT: Wastewater - 5	35			PROCE	AM: 3520 Trea	atment		
				orine Station R	elocate	I KOOK	1,1,1, <u>5520</u> 110	attricit		
(1)			-	IP - Not in Edm		T# IF EXISTI	NG: #TBD			
(2)	PRO	DJECT DESCRIPTION A	AND J	USTIFICATIC	N:		POSE OF PRO	JECT:		
		ling canopy to the northwe		*		х	Extend Life	of Existing Inf	rastructure	
		inate a few hundred feet of				x		sting Infrastruc		
		ently leaking due to vehic				x	-	astructure/ADI		vice
		move the three chlorine ta						sting Vehicles		
	them	out of site for security put	rposes.	The road will b	e extended to		-	vehicles or Equ	1 1	••••
	allow	v access to fill the tanks.						n/Comprehens	1	onus
(4) I	STIN	MATED COST BY YEA	R:				Stategie i la			onuo
(.) -										
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Laı	nd Acquisition								-
b.		inning				5,000				5,000
c.		sign				15,000				15,000
d.		chitecture/Engineering			20,000					20,000
e.		e Development/Construc	tion		,,	101,000				101,000
f.		uipment, Vehicles, Etc				82,000				82,000
g.		ntingency				30,450				30,450
h.	Otł					,		-		-
		T	OTAL	-	20,000	233,450	-	-		253,450
(5)	PRIC	ORITY:			Nature of P					netable
а.		risk			rdous condition,	- · ·			Fi	rst Year
b.	x	return on investment	highl poter	•	it outweighs cos	t over short per	iod, economic d	evelopment	1 - 3	Years out
c.	x	service level maint.	main	tains City desire	ed level of servio	ce			2 - 5	Years out
d.		service level improv	new	or improved ser	vice to meet der	nand			As Bu	dget Allows
(6) I	CFFE	CTS ON ANNUAL OPE	RATIN	NG BUDGET:						
~.				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
		in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs in Maintenance Costs		-						-
		OSED FUNDING SOUR	RCE(S)	-		(9) PRO1	ECT OR EQU	IP LOCATION	N:	-
(7)1		Water & Sewer R&R Fun		•		()) 1 100		I LOCATIO	•	
		State Grant	a 012							
	3)	State State								
	· ·									
(7a)	POT	ENTIAL GRANT FUND	ING S	OURCE IF AP	PLICABLE: (1	List source and	matching requir	rements)		
(8) I	ROJ	ECT LEAD NAME & C	ONTA	CT INFO (AD)	DITIONAL PR	OJECT INFO	AS NEEDED)			
(0)1		ough a low priority project							ov old unde	rground
	lines	running several hundred f								



DEF	ART	MENT: Wastewater - 5	35			PROGRA	AM: 3500 Adm	ninistration		
(1)	PRO	JECT NAME: Was	tewater	Pickup Truck (Pickup Truck -	WW)				
. ,	PRO			IP - Not in Edm		T# IF EXISTI	NG: #TBD			
(2)		JECT DESCRIPTION A is an ongoing program to				(3) PURP	OSE OF PROJ	ECT:		
	year.		<u>r</u>				Extend Life	of Existing Inf	rastructure	
	your.						-	sting Infrastruc		, ,
							-	astructure/ADI		vioo
							-			
						X		sting Vehicles		ent
								ehicles or Equi	1	
							Strategic Pla	n/Comprehensi	ve Plan B	onus
(4) H	STIN	MATED COST BY YEA	R:							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.		nd Acquisition								-
b.		nning								-
с.		sign								-
d.		chitecture/Engineering								-
e.		e Development/Construc	tion							-
f.	Eq	uipment, Vehicles, Etc		26,000	26,000	30,000	30,000	30,000		142,000
g.	Co	ntingency								-
h.	Otl	ner								-
		Т	OTAL	26,000	26,000	30,000	30,000	30,000		142,000
(5)		ORITY:			Nature of P	*				metable
а.	Х	risk				- · ·	ance, non-functi		Fı	rst Year
b.		return on investment	highl poter	•	it outweighs cos	t over short peri	iod, economic de	evelopment	1 - 3	Years out
c.	х	service level maint.	main	tains City desire	ed level of servio	ce			2 - 5	Years out
d.		service level improv	new	or improved ser	vice to meet der	nand			As Bu	dget Allows
(6) H	FFE	CTS ON ANNUAL OPE	RATIN	NG BUDGET:						
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
Ch	ange	in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs		-	-	-	-	-	-	-
(7) I	ROP	OSED FUNDING SOUF	RCE(S)	:		(9) PROJ	ECT OR EQU	IP LOCATION	N:	
	1)	Water & Sewer R&R Fur	nd 042			Wastewate	er Department			
	2)									
	3)									
(7a)	рот	ENTIAL GRANT FUND	DINGS	OURCE IF AP	PLICABLE	ist source and	matching requir	ements)		_
(/)	101			oonel ii m	I LICIDEL. (I	sist source and r	naiening regui	ementsy		
(8) F	ROJ	ECT LEAD NAME & C	ONTA	CT INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)			
		tewater Superintendent Bil						ncluded in the	6/17 \$1.8	Μ
		cing plan. The FY20-21 a								



DEF	PROGRAM: 3500 Wastewater Administration									
			ll Dump	Truck			2000			
()				IP - Not in Edm	unds ACC	T# IF EXISTI	NG: #TBD			
(2)		JECT DESCRIPTION				(3) PURP	OSE OF PRO	JECT:		
	Ongo	oing replacement of older	trucks, s	slated for every	10 years.		F / 11 C		. , ,	
							-	of Existing Inf		
							-	sting Infrastruc		
							-	astructure/ADI		
						X	-	sting Vehicles		ent
								ehicles or Equi	+	
			D				Strategic Pla	n/Comprehensi	ive Plan B	onus
(4) ł	STIN	MATED COST BY YEA	K:							
			[FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Lat	nd Acquisition								-
а. b.		nning								
с.		sign								
d.		chitecture/Engineering								_
и. е.		e Development/Construct	tion							
f.		uipment, Vehicles, Etc		47,000						47,000
<u>г.</u> g.		ntingency		47,000						
<u>b</u> .	Oth									_
	ou		OTAL	47,000	-	-	-	-		47,000
			I	,						,
(5)	PRIC	ORITY:			Nature of P					netable
a.		risk				agency complia			Fii	rst Year
b.		return on investment	highl	y visible, benefi	it outweighs cos	st over short peri	iod, economic d	evelopment	1 - 3	Years out
c.	x	service level maint.	main	tains City desire	ed level of servio	ce			2 - 5	Years out
d.		service level improv	new	or improved ser	vice to meet der	nand			As Bu	lget Allows
(6) H	CFFE	CTS ON ANNUAL OPE	RATIN	G BUDGET:						
			г							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
Ch	ange i	in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs		-	-	-	-	-	-	-
(7) ł		OSED FUNDING SOUI		:			ECT OR EQU	IP LOCATION	N:	
		Water & Sewer R&R Fun	nd 042			Various				
	2)									
	3)									
(7a)	POT	ENTIAL GRANT FUNI	DING S	OURCE IF AP	PLICABLE: (A	List source and i	matching requir	ements)		
(8) I	RUI	ECT LEAD NAME & C	ONTA	CT INFO (ADI	NTIONAL PD	OIFCT INFO	AS NEEDED)			
(0) 1		ewater Superintendent Bi					AS REEDED)			
	w ast	ewater Supermittingent Di	11 501115	011						



	лот	MENT: Wastewater - 5	35			PROGRA	M: 3510 Coll	ection and Life	Station	
				Submersible Pu	mp	INUURA	5510 Coll	centri alla LIT	StatiOII	
(1)				Edmunds	•	T# IF EXISTIN	NG: 042-8600-	535-66-43		
(2)	PRC	DJECT DESCRIPTION	AND JI	USTIFICATIO	N:		OSE OF PROJ			
		astructure components. Thi	-	·	-		Extend Life	of Existing Inf	rastructure	
		numerous lift station pumps					-	sting Infrastruc		
		rp					-	astructure/ADI		vice
						x	-	sting Vehicles		
						A	-	ehicles or Equi		
								n/Comprehens		onus
(4) H	ESTIN	MATED COST BY YEA	R:				0	1		
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	T	OTAL
a.		nd Acquisition								-
b.	Pla	anning								-
c.		esign								-
d.		chitecture/Engineering								-
e.		te Development/Construc	tion							-
f.	-	uipment, Vehicles, Etc		65,000	65,000	65,000	65,000	65,000		325,000
g.		ontingency								-
h.	Ot	her								-
		Т	OTAL	65,000	65,000	65,000	65,000	65,000		325,000
(5)	PRI	ORITY:		Nature of Project					Timetable	
a.	X	risk	safety	y concern, hazai		agency complia	nce, non-functi	onal, etc		st Year
			-			t over short peri				
b.		return on investment							1 - 3	Years out
c.	x	service level maint.	maint	tains City desire	ed level of servio	ce			2 - 5	Years out
d.		service level improv			vice to meet der	nand			As Buc	lget Allows
(6) H	EFFE	CTS ON ANNUAL OPE	RATIN	G BUDGET:						
			F							
			[FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
Ch	ange				FY 20/21	FY 21/22	FY 22/23	FY 23/24		TOTAL
		in Fuel Costs in Utility Costs			FY 20/21 -	FY 21/22 - -	FY 22/23	FY 23/24 -		TOTAL -
Ch Ch	ange ange	in Fuel Costs in Utility Costs in Maintenance Costs		FY 19/20 - - -	FY 20/21 - -		-	-	6 to 10 - - -	TOTAL - -
Ch Ch	ange ange PROP	in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOUF	RCE(S):	FY 19/20 - - -	FY 20/21 - - -	- - - - (9) PROJ	FY 22/23 - - ECT OR EQU	-	6 to 10 - - -	TOTAL - - -
Ch Ch	nange nange PROP 1)	in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOUF Water & Sewer R&R Fur	RCE(S):	FY 19/20 - - -	FY 20/21 - - -		-	-	6 to 10 - - -	TOTAL - - -
Ch Ch	nange nange PROP 1) 2)	in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOUF Water & Sewer R&R Fur	RCE(S):	FY 19/20 - - -	FY 20/21 - - -	- - - - (9) PROJ	-	-	6 to 10 - - -	TOTAL - - -
Ch Ch	nange nange PROP 1)	in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOUF Water & Sewer R&R Fur	RCE(S):	FY 19/20 - - -	FY 20/21 - -	- - - - (9) PROJ	-	-	6 to 10 - - -	TOTAL - - -
Ch Ch	nange nange PROP 1) 2)	in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOUF Water & Sewer R&R Fur	RCE(S):	FY 19/20 - - -	FY 20/21 - - -	- - - - (9) PROJ	-	-	6 to 10 - - -	TOTAL - - -
Ch Ch (7) I	nange nange PROP 1) 2) 3)	in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOUF Water & Sewer R&R Fur	RCE(S): nd 042	FY 19/20 - - -	-	- - - (9) PROJ Various	- - ECT OR EQU	- - IP LOCATION	6 to 10 - - -	TOTAL - - -
Ch Ch (7) I	nange nange PROP 1) 2) 3)	in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOUF Water & Sewer R&R Fur	RCE(S): nd 042	FY 19/20 - - -	-	- - - (9) PROJ Various	- - ECT OR EQU	- - IP LOCATION	6 to 10 - - -	TOTAL - - -
Ch Ch (7) I	nange nange PROP 1) 2) 3)	in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOUF Water & Sewer R&R Fur	RCE(S): nd 042	FY 19/20 - - -	-	- - - (9) PROJ Various	- - ECT OR EQU	- - IP LOCATION	6 to 10 - - -	TOTAL - - -
Ch Ch (7) I	PROP 1) 2) 3)	in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOUF Water & Sewer R&R Fur	RCE(S): nd 042	FY 19/20 - - - - -	- - - PLICABLE: (1	- - - (9) PROJ Various	- - ECT OR EQU	- - IP LOCATION	6 to 10 - - -	TOTAL - - -
Ch Ch (7) I	PROP 1) 2) 3) POT	in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOUF Water & Sewer R&R Fur ENTIAL GRANT FUND	RCE(S): nd 042	FY 19/20 - - - - - CT INFO (ADI	- - - PLICABLE: (1	- - - (9) PROJ Various	- - ECT OR EQU	- - IP LOCATION	6 to 10 - - -	TOTAL
Ch Ch (7) I	PROP 1) 2) 3) POT	in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOUF Water & Sewer R&R Fur	RCE(S): nd 042	FY 19/20 - - - - - CT INFO (ADI	- - - PLICABLE: (1	- - - (9) PROJ Various	- - ECT OR EQU	- - IP LOCATION	6 to 10 - - -	TOTAL
Ch Ch (7) I	PROP 1) 2) 3) POT	in Fuel Costs in Utility Costs in Maintenance Costs POSED FUNDING SOUF Water & Sewer R&R Fur ENTIAL GRANT FUND	RCE(S): nd 042	FY 19/20 - - - - - CT INFO (ADI	- - - PLICABLE: (1	- - - (9) PROJ Various	- - ECT OR EQU	- - IP LOCATION	6 to 10 - - -	TOTAL



DEF	PART	MENT:	Wastewater - 3	535			PROGRA	AM: 3510 Coll	ection & Lift S	tation	
		JECT NA			mp & Motor		110010	5510 001			
(-)		JECT ST			Edmunds	ACC	T# IF EXISTI	NG: 042-8600-	-535-66-45		
(2)	PRO	JECT DE	ESCRIPTION	AND J	USTIFICATIC e to age and det	DN:		OSE OF PROJ			
			ts of water han				X	Extend Life	of Existing Inf	rastructure	
	cuus						X		sting Infrastruc		
									astructure/ADI		vice
								-	sting Vehicles		
								-	ehicles or Equi		Citt
									n/Comprehens:		onus
(4) I	ESTIN	MATED C	COST BY YEA	R:				Strategie i la			onus
(.) -	10111										
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Laı	nd Acquis	ition								-
b.	Pla	nning									_
c.	De	sign									-
d.	Arc	chitecture/	/Engineering								-
e.			ment/Construe	ction							-
f.	Equ	uipment, V	Vehicles, Etc					42,000			42,000
g.	Co	ntingency									-
h.	Oth	ner									-
			Γ	OTAL	-	-	-	42,000	-		42,000
							•				
(5)	PRIC	ORITY:		6.		Nature of P	*	<u> </u>	1 .		metable
a.		risk			-		agency complia			F1	rst Year
b.	х	return o	on investment	nigni	ly visible, benef	it outweigns cos	st over short peri	loa, economic a	evelopment	1 - 3	Years out
c.	x	service	level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		service	level improv	new	or improved ser	vice to meet der	mand			As Bu	dget Allows
(6) I	EFFE	CTS ON A	ANNUAL OPH	RATIN	NG BUDGET:						
										1	
					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
Ch	ange	in Fuel Co	sts		-	-	-	-	-	-	-
		in Utility (-						-
			ance Costs		-					-	-
(7) ł			INDING SOU		:		(9) PROJ	ECT OR EQU	IP LOCATION	N:	
		water & S	Sewer R&R Fu	nd 042							
	2)										
	3)										
(7a)	POT	ENTIAL (GRANT FUNI	DING S	OURCE IF AF	PLICABLE: (List source and a	matching requir	ements)		
(0) T		ECTIEA	D NAME 0 -					AC MEEDED			
(0) 1			D NAME & C			DITIONAL PR	OJECT INFO	AS NEEDED)			
	wast	ewater Su	permenuent Di	11 501115	.011						



DFP	лрт	MENT: Wastewater - 5	35			PROCE	M. 3510 Call	lection and Lift	Station	
				Control Panels		INUGRA			Station	
(1)				Edmunds	ACC	T# IF EXISTI	NG: 042-8600-	-535-66-50		
(2)	PRO	DJECT DESCRIPTION is an ongoing program to	AND J	USTIFICATIO	N:		OSE OF PROJ			
		structure components. Thi	<u> </u>	-			Extend Life	of Existing Inf	rastructure	
		umerous lift station contro					-	sting Infrastruc		·
			F				-	astructure/ADI		vice
						x	-	sting Vehicles		
						A	-	ehicles or Equi		CIII
								n/Comprehens		onus
(4) F	ESTIN	MATED COST BY YEA	R:					F F		
Ì			_							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Laı	nd Acquisition								-
b.	Pla	nning								-
c.		sign								-
d.		chitecture/Engineering								-
e.		e Development/Construc	tion							-
f.		uipment, Vehicles, Etc		-	-	27,000	30,000	30,000		87,000
g.		ntingency								-
h.	Oth		OT I I				20.000	20.000		-
		Т	OTAL	27,000 30,000 30,000					87,000	
(5)	PRIC	ORITY:			Nature of Project					
a.	Х	risk	safety	y concern, hazai	rdous condition,	agency complia	ance, non-functi	ional, etc	Fi	rst Year
b.		return on investment	highl	y visible, benef	it outweighs cos	st over short peri	iod, economic d	evelopment	1 - 3	Years out
c.	x	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		service level improv	new o	or improved ser	vice to meet der	nand			As Bu	dget Allows
(6) F	CFFE	CTS ON ANNUAL OPE								0
			_							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
	-	in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs in Maintenance Costs		-	-	-	-	-	-	-
		OSED FUNDING SOUR	CE(S)	•	-	- (9) PROJ	- ECT OR EOU	- IP LOCATION	-	-
(7)1		Water & Sewer R&R Fur		•		Various	Lei ok LQU		••	
	2)		.u •			, alloub				
	3)									
(70)	рот	ENTIAL GRANT FUND	NC C		DI ICADI F. (list source and	matching ward	com outs)		
(/a)	rui	ENTIAL GRANT FUNL	JING S	OUKCE IF AF	TLICADLE: (A	Lisi source and i	maiching requir	rements)		
(8) F	PROJ	ECT LEAD NAME & C	ONTA	CT INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)			
	Wast	ewater Superintendent Bi	ll Johns	ton						



DEF	PART	MENT: Wastewater - 5	35			PROGRA	M: 3510 Coll	ection and Lift	Station			
(1)		JECT NAME: Man	hole Re	ehab								
				Edmunds		T# IF EXISTI						
(2)		DJECT DESCRIPTION a a intenance and rehabilitat				(3) PURP	OSE OF PROJ	JECT:				
	proje	ect will include ring, cover	, riser, o	coatings, concre	te, asphalt,		Extend Life	of Existing Inf	rastructure			
	etc.					х	Replace Exis	sting Infrastruc	ture			
							Expand Infra	astructure/ADI	New Ser	vice		
							Replace Exis	sting Vehicles	or Equipm	ent		
								ehicles or Equi				
							Strategic Pla	n/Comprehens:	ve Plan B	onus		
(4) I	ESTIN	MATED COST BY YEA	R:									
			1	FY 19/20	FY 20/21	FY 21/22	EV 22/22	FY 23/24	т	OTAL		
				F I 19/20	F I 20/21	F ¥ 21/22	FY 22/23	Г I 23/24	1	OTAL		
a.		nd Acquisition								-		
b.		nning								-		
c.		sign								-		
d.		chitecture/Engineering								-		
e.		e Development/Construc	tion	20,000	20,000	20,000	20,000	30,000		110,000		
f.	1	uipment, Vehicles, Etc								-		
g.		ntingency								-		
h.	Oth		OTAL	20.000	20.000	20.000	20.000	20.000		-		
		1	OTAL	L 20,000 20,000 20,000 20,000 30,000					110,000			
(5)	PRIC	ORITY:			Nature of Project Timeta							
a.		risk	safet	y concern, hazai		*	ance, non-functi	onal, etc	Fi	rst Year		
1				ly visible, benefi					1 2	NZ (
b.		return on investment							1 - 3	Years out		
c.	х	service level maint.	main	tains City desire	ed level of servio	ce			2 - 5	Years out		
d.		service level improv		or improved ser	vice to meet der	mand			As Bu	dget Allows		
(6) I	EFFE	CTS ON ANNUAL OPE	RATIN	NG BUDGET:								
									VEADO			
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL		
Ch	ange	in Fuel Costs		-	-	-	-	-	-	-		
Ch	ange	in Utility Costs		-	-	-	-	-	-	-		
	<u> </u>	in Maintenance Costs		-	-	-	-	-	-	-		
(7) I		OSED FUNDING SOU		:			ECT OR EQU	IP LOCATION	N:			
		Water & Sewer R&R Fur	nd 042			Various						
	2)											
	3)											
(7a)	POT	ENTIAL GRANT FUNI	DING S	OURCE IF AP	PLICABLE: (A	List source and i	matching requir	ements)				
I												
(8) 1	PROT	ECT LEAD NAME & C	ONTA	CT INFO (AD	DITIONAL PD	OJECT INFO	AS NEEDED)					
(8) I		ECT LEAD NAME & C			DITIONAL PR	OJECT INFO	AS NEEDED)					
(8) I		ECT LEAD NAME & C ewater Superintendent Bi			DITIONAL PR	OJECT INFO	AS NEEDED)					
(8) I					DITIONAL PR	OJECT INFO	AS NEEDED)					



DEI	PART	MENT: Wastewater - 5	35			PROGRA	M: 3510 Coll	ection and Lift	Station	
				Sewer and Lift	Stations			and the	2.00001	
	PRO	JECT STATUS: In Ea	arlier Cl	IP - Not in Edm	unds ACC	T# IF EXISTI	NG: #TBD			
(2)		DJECT DESCRIPTION All approximately 1,500 fee				(3) PURP	POSE OF PROJ	JECT:		
		er main, 6 manholes, 1,800					Extend Life	of Existing Inf	rastructure	
		rve May St, Lee St and Mo				х		sting Infrastruc		
		pen trench and directional					Expand Infr	astructure/ADI	O New Ser	vice
	repla	cement of asphalt and curl	bing, an	id drilling under	the rail road.			sting Vehicles		ent
								ehicles or Equi	1	
							Strategic Pla	n/Comprehens	ive Plan B	onus
(4) I	ESTIN	MATED COST BY YEA	R:							
			[FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	La	nd Acquisition								-
b.		nning								-
c.		sign		5,000						5,000
d.		chitecture/Engineering		40,000						40,000
e.		e Development/Construc	tion		450,000					450,000
f.	Eq	uipment, Vehicles, Etc								-
g.		ntingency		4,050	110,000					114,050
h.	Otl									-
		T	OTAL	49,050	560,000	-	-	-		609,050
(5)	PRI	ORITY:			Nature of Pi	roiect			Ti	netable
(S) a.		risk	safet	v concern haza	dous condition,	-	ance non-functi	onal etc		st Year
					it outweighs cos	÷ , ,				
b.		return on investment	U	2	C		,		1 - 3	Years out
c.	х	service level maint.	main	tains City desire	ed level of servio	ce			2 - 5	Years out
d.		service level improv		A	vice to meet der	nand			As Bu	dget Allows
(6) I	EFFE	CTS ON ANNUAL OPE	RATIN	G BUDGET:						
			г						VEADO	
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
Ch	ange	in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs		-	-	-	-	-	-	-
(7) I		OSED FUNDING SOUF		:			ECT OR EQU	IP LOCATION	N:	
		Water & Sewer R&R Fun	nd 042			May Stree	et			
	2)									
	3)									
(7a)	POT	ENTIAL GRANT FUND	ING S	OURCE IF AP	PLICABLE: (1	List source and	matching requir	ements)		
(8) I	PROJ	ECT LEAD NAME & C	ONTA	CT INFO (AD)	DITIONAL PR	OJECT INFO	AS NEEDED)			
(3)		tewater Superintendent Bil								
	_									



The Sprayfield Transfer Pumps and Electrical System is antiquated. Electrical controllers are over 30 years old and are no longer supported through mainstream parts replacement companies. They require replacement and relocation from existing maintenance warehouse. Replace Existing Vehicles or Equit ADD New Vehicles or Equit	ture	
PROJECT STATUS: In Earlier CIP - Not in Edmunds ACCT# IF EXISTING: #TBD (2) PROJECT DESCRIPTION AND JUSTIFICATION: (3) PURPOSE OF PROJECT: The Sprayfield Transfer Pumps and Electrical System is antiquated. Electrical controllers are over 30 years old and are no longer (3) PURPOSE OF PROJECT: Electrical controllers are over 30 years old and are no longer Extend Life of Existing Infrastruct require replacement and relocation from existing maintenance X Replace Existing Vehicles or ADD New Vehicles or Equit	ture	
The Sprayfield Transfer Pumps and Electrical System is antiquated. Electrical controllers are over 30 years old and are no longer supported through mainstream parts replacement companies. They require replacement and relocation from existing maintenance warehouse. Replace Existing Vehicles or Equit ADD New Vehicles or Equit	ture	
supported through mainstream parts replacement companies. They require replacement and relocation from existing maintenance warehouse. x Replace Existing Infrastructure/ADD warehouse. Replace Existing Vehicles or Equit	ture	
require replacement and relocation from existing maintenance Expand Infrastructure/ADD warehouse. Replace Existing Vehicles or ADD New Vehicles or Equit		
warehouse. Replace Existing Vehicles of ADD New Vehicles or Equit	New Servic	
ADD New Vehicles or Equi		e
	or Equipment	t
	pment	
Strategic Plan/Comprehensi	ve Plan Bon	us
(4) ESTIMATED COST BY YEAR:		
FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24	ТОТ	ГAL
a. Land Acquisition		-
b. Planning		-
c. Design d. Architecture/Engineering 80,000 45,000		125 000
d.Architecture/Engineering80,00045,000e.Site Development/Construction325,200		125,000 325,200
f. Equipment, Vehicles, Etc		525,200
		49,800
g. Contingency 49,800 h. Other		
TOTAL 80,000 420,000		500,000
(5) PRIORITY: Nature of Project	Time	
a. risk safety concern, hazardous condition, agency compliance, non-functional, etc	First	Year
b. x return on investment highly visible, benefit outweighs cost over short period, economic development	1 - 3 Ye	ears out
c. service level maint. maintains City desired level of service	2 - 5 Ye	ears out
d. service level improv new or improved service to meet demand	As Budge	et Allows
(6) EFFECTS ON ANNUAL OPERATING BUDGET:		
	VID + D G	
FY 19/20 FY 20/21 FY 21/22 FY 22/23 FY 23/24	YEARS 6 to 10	TOTAL
Change in Fuel Costs	-	-
Change in Utility Costs	-	-
Change in Maintenance Costs - - - (7) PROPOSED FUNDING SOURCE(S): (9) PROJECT OR EQUIP LOCATION	- J•	-
1) Water & Sewer R&R Fund 042 Sprayfield	•	
2) viter et sever reerci una o 12		
3)		
(7-) DOTENTIAL CDANT FUNDING SOUDCE IF ADDI ICADI F. (1:-4		
(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)		
(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)		
Wastewater Superintendent Bill Johnston		



DEI	PART	MENT: Wastewater - 5	535			PROGRA	AM: 3510 Coll	lection & Lift St	ations	
				Sewer Rehab			2010 000			
()		JECT STATUS: NEV	0		ACC	T# IF EXISTI	NG: #TBD			
(2)		JECT DESCRIPTION b Approx 575' of 8" clay				(3) PURP	OSE OF PRO	JECT:		
		l in place piping system.				х	Extend Life	of Existing Inf	rastructure	
		with 8 known laterals.						sting Infrastruc		
							-	astructure/ADI		vice
							-	sting Vehicles		
							-	ehicles or Equi		
								n/Comprehensi		onus
(4)]	ESTIN	ATED COST BY YEA	R:				2000800			
(-)-										
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	Lar	nd Acquisition								-
b.	Pla	nning								-
C.		sign								-
d.	Arc	chitecture/Engineering								-
e.	Site	e Development/Construc	ction					40,000		40,000
f.	Equ	uipment, Vehicles, Etc								-
g.	Cor	ntingency								-
h.	Oth									-
		Т	OTAL	-	-	-	-	40,000		40,000
(5)	DDIC	DRITY:			Nature of P	uniont			Ti	netable
(5)	rKI	risk	cafet	concern haza		agency complia	ance non functi	ional etc		st Year
a.		115K				st over short peri	-	-	I'II	st i cai
b.		return on investment	mgm	y visible, belief	it outweighs cos	st over short per	iou, economic u	evelopment	1 - 3	Years out
c.	x	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out
d.		service level improv	new	or improved ser	vice to meet der	mand			As Buc	lget Allows
(6) I	EFFE	CTS ON ANNUAL OPE	RATIN	G BUDGET:						
			r							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
Cł	ange i	in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs		-	-	-	-	-	-	-
(7) I		OSED FUNDING SOUI				(9) PROJ	ECT OR EQU	IP LOCATION	N:	
	1)	Water & Sewer R&R Fun	nd 042			Various				
	2)									
	3)									
(7a)	РОТІ	ENTIAL GRANT FUNI	DING S	OURCE IF AP	PLICABLE: (List source and a	matching requir	rements)		
()					(
(8) l		ECT LEAD NAME & C		CT INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)			
(8) l		ECT LEAD NAME & C r Superintendent Greg De		CT INFO (AD)	DITIONAL PR	OJECT INFO	AS NEEDED)			
(8) I				CT INFO (AD)	DITIONAL PR	OJECT INFO	AS NEEDED)			



DEP	ART	MENT: Wastewater - 5	35			PROC	RA	M: 3520 Trea	atment		
				water Treatmen	t Plant Expansi		JIC II				
				et This Year		CT# IF EXI	ISTIN	NG: #TBD			
		JECT DESCRIPTION A uirement of the Florida D				(3) P	URP	OSE OF PRO	JECT:		
		ction (FDEP), is to provid						Extend Life	of Existing Inf	rastructure	
		ase the treatment plant abi				ŀ			sting Infrastruc		
	flows	, when the current annual	flows a	re approaching	85% of the	Ī	х	-	astructure/ADI		vice
		designed flow capacity. T				Ē		-	sting Vehicles of		
		ment Plant is currently dea	•		rage daily	Ē			ehicles or Equi		
	flow	of 2.4 million gallons, in t	he 75-8	30% range.		F			n/Comprehensi	1	onus
(4) E	STIN	IATED COST BY YEA	R:			<u> </u>			*		
			[FY 19/20	FY 20/21	FY 21/2	22	FY 22/23	FY 23/24	Т	DTAL
a.	Lar	nd Acquisition									-
b.	Pla	nning									-
C.	Des	sign									-
d.	Arc	chitecture/Engineering		600,000							600,000
e.	Site	e Development/Construct	tion						6,400,000		6,400,000
f.	Equ	ipment, Vehicles, Etc									-
g.	Cor	ntingency									-
h.	Oth										-
		T	OTAL	600,000	-		-	-	6,400,000		7,000,000
(5)					Natara					T •	
- ´ ´	PRIC	DRITY:	aafat	y concern, hazai	Nature of P	-	malio	naa nan funati	anal ata		netable st Year
a.		risk –	-	y visible, benefi			<u> </u>			ГШ	st real
b.		return on investment	mgm	y visible, beller	it outweighs cos	st over shor	t peri	ou, economic u	evelopment	1 - 3	Years out
c.	x	service level maint.	main	tains City desire	ed level of servi	ce				2 - 5	Years out
d.		service level improv	new o	or improved ser	vice to meet der	mand				As Buc	lget Allows
(6) E	FFE	CTS ON ANNUAL OPE	RATIN	G BUDGET:							
			r			1					
				FY 19/20	FY 20/21	FY 21/2	22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
	•	n Fuel Costs		-	-		-	-	-	-	-
		n Utility Costs		-	-		-	-	-	-	-
		in Maintenance Costs		-	-	(0) D	-	-		-	-
(7) P		OSED FUNDING SOUR Water & Sewer R&R Fun		:					IP LOCATION r Treatment Plan		
	2)	water & Sewer K&K run	u 042			Dates	Ave	nue wastewate	i i i reatilient Pia	III	
	2) 3)										
	3)										
(7a) l	ροτι	ENTIAL GRANT FUND	ING S	OURCE IF AP	PLICABLE: (List source	and n	natching requir	ements)		
(8) P	RO.II	ECT LEAD NAME & C	ONTA	CT INFO (ADI	DITIONAL PR	OJECT I	VFO	AS NEEDED)			
		ewater Superintendent Bil									
	. act										



DET	አጥጥ		25			BBOOD	M. 2520 T			
		MENT: Wastewater - 5		a for the internet		PROGRA	AM: 3520 Trea	atment		
(1)				Refurbishment	unda ACC	THE EVICTO	NC. #TDD			
(\mathbf{r})				IP - Not in Edm		T# IF EXISTI		IFCT.		
(2)	Anti	DJECT DESCRIPTION A cipate the requirement to re	efurbisl	n the Ashbrook	2 meter press	(3) PURP	OSE OF PRO			
		fteen years online. Refurb t					-	of Existing Inf		
		ace or refurb as necessary:				Х		sting Infrastruc		
		ring assemblies, tensioning					Expand Infr	astructure/ADI	O New Serv	vice
		system, gravity drain secti					Replace Exis	sting Vehicles	or Equipme	ent
		atering belts, inline mixer a	and asso	ociated chemica	l feed system		ADD New V	ehicles or Equi	ipment	
	ınclu	iding new feed pump.					Strategic Pla	n/Comprehens	ive Plan Bo	onus
(4) I	ESTI	MATED COST BY YEA	R:					-		
			1							
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.		nd Acquisition								-
b.		anning								-
c.		esign								-
d.		chitecture/Engineering								-
e.	Sit	e Development/Construct	tion							-
f.	Eq	uipment, Vehicles, Etc			80,640					80,640
g.	Co	ontingency								-
h.	Ot	her								-
		T	OTAL	-	80,640	-	-	-		80,640
(5)	PRI	ORITY:			Nature of P	*				netable
a.		risk		-	rdous condition,	÷ ; ;			Fır	st Year
b.		return on investment	hıghl	ly visible, benef	it outweighs cos	t over short per	iod, economic d	evelopment	1 - 3	Years out
c.	x	service level maint.	main	tains City desire	ed level of servio	ce			2 - 5	Years out
d.		service level improv	new	or improved ser	vice to meet der	nand			As Buc	lget Allows
(6) 1	EFFE	CTS ON ANNUAL OPE								
()										
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL
		in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs		-	-	-	-	-	-	-
		in Maintenance Costs		-	-	-	-	-	-	-
(7) 1		POSED FUNDING SOUF		:			ECT OR EQU	IP LOCATION	N:	
		Water & Sewer R&R Fun	d 042			Main Trea	atment Plant			
	2)									
	3)									
(7a)	РОТ	ENTIAL GRANT FUND	ING S	OURCE IF AP	PLICABLE: (A	List source and	matching requir	ements)		
(8) I		ECT LEAD NAME & C			DITIONAL PR	OJECT INFO	AS NEEDED)			
	Wast	tewater Superintendent Bi	ll Johns	ston						



DFI	PART	MENT: Water - 533				PROCE	M: 3370 Rec	laimed Distribu	tion	
			ng Ridg	e Estates Reclai	med Retrofit	TRUGRA	1. JJ / U KCC.	lainea Distribu		
(-)				IP - Not in Edm		T# IF EXISTI	NG: #TBD			
(2)		DJECT DESCRIPTION				(3) PURP	OSE OF PRO	JECT:		
		er Supply Plan. This project					Extend Life	of Existing Inf	rastructure	
		ter Plan. The construction					-	sting Infrastruc		
		trench work.		-		х	-	astructure/ADI		vice
							•	sting Vehicles		
								ehicles or Equ		
								n/Comprehens	+	onus
(4) I	ESTIN	MATED COST BY YEA	R:				C	1		
			[FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Т	OTAL
a.	La	nd Acquisition								-
b.		anning								-
с.		sign			20,000					20,000
d.		chitecture/Engineering			_ •,• • •					
e.		e Development/Construc	tion			647,000				647,000
f.		uipment, Vehicles, Etc				,				-
g.	-	ontingency				64,000				64,000
h.	Otl	her								-
		Т	OTAL	-	20,000	711,000	-	-		731,000
(5)	PRI	ORITY:			Nature of Pr	niect			т	notabla
a.	1 1 1	risk	safet	v concern, haza	dous condition,		ance. non-functi	onal, etc		<u>netable</u> st Year
	37				it outweighs cos					
b.	Х	return on investment	poter	•	0	Ĩ	,	1	1 - 3	Years out
c.		service level maint.	main	tains City desire	ed level of servic	e			2 - 5	Years out
d.		service level improv		A	vice to meet den	nand			As Bu	dget Allows
(6) I	EFFE	CTS ON ANNUAL OPE	RATIN	G BUDGET:						
]	EV 10/20	EV 20/21	EX 21/22	EV 22/22	EV 22/24	YEARS	TOTAL
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	6 to 10	TOTAL
		in Fuel Costs		-	-	-	-	-	-	-
		in Utility Costs in Maintenance Costs		-						-
		POSED FUNDING SOUR	CF(S)	-		(9) PROI	ECT OR EQU	IP LOCATIO	٧.	-
(7)1		Water Impact Fee Fund 0		•			dge Estates	II LOCATIO	.1.	
	2)	water impact i ee i und o	05			Spring KK	age Estates			
	3)									
	5)									
<i>(</i> 7)	DOT					· ·				
(/a)	PUL	ENTIAL GRANT FUND	JING S	OURCE IF AP	PLICABLE: (1	list source and i	matching requir	ements)		
(8) I	PROJ	ECT LEAD NAME & C	ONTA	CT INFO (AD	DITIONAL PR	OJECT INFO	AS NEEDED)			
. , -		g Dobbins, Water Superint					_,			



DEPARTMENT: Wastewater - 535 PROGRAM: 3510 Collection and Lift Station													
(1) PROJECT NAME: Eastern Groundwater Storage Tank													
	PROJECT STATUS: In Earlier CIP - Not in Edmunds ACCT# IF EXISTING: #TBD												
(2)	(2) PROJECT DESCRIPTION AND JUSTIFICATION: (3) PURPOSE OF PROJECT: Installation of a 500,000 to 1,000,000 gallon ground water storage												
	tank. The anticipated increase in reclaimed water use based on Extend Life of Existing Infrastructure												
					the Sorrento and				Replace Existing Infrastructure				
					the latest impact			х	Expand Infra	astructure/ADE	New Serv	vice	
Eastern Area. The City of Eustis has completed the Eastern area Replace Existing Vehicles or Equipment									ent				
potential growth and development assessment. ADD New Vehicles or Equipment													
									Strategic Pla	n/Comprehensi	ve Plan Bo	onus	
(4) I	(4) ESTIMATED COST BY YEAR:												
				[FY 19/20	FY 20/21	FY 21/22		FY 22/23 FY 23/24		TOTAL		
a.	Lai	nd Acquisition	n									_	
b.		nning											
c.		sign											
d.		chitecture/Eng	gineering										
е.		e Developmei		tion	1,226,250							1,226,250	
f.		uipment,Vehi		tion	1,220,230								
g.		ntingency										-	
<u>b</u> . h.	Oth											-	
			Т	OTAL	1,226,250	-		-	-	-		1,226,250	
(5)					Nature of Project y concern, hazardous condition, agency compliance, non-functional, etc							netable	
a.		risk						-			Fir	st Year	
b.	х	return on ii	nvestment	highl	y visible, benefi	t outweighs cos	st over shor	t peri	iod, economic d	evelopment	1 - 3	Years out	
c.	x	service leve	l maint.	main	tains City desire	d level of servi	ce				2 - 5	Years out	
d.		service leve	l improv	new	or improved service to meet demand						As Budget Allows		
(6) I	CFFE	CTS ON ANN	NUAL OPE	RATIN	G BUDGET:								
				г									
					FY 19/20	FY 20/21	FY 21/	22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL	
		in Fuel Costs			-	-		-	-	-	-	-	
		in Utility Cost			-	-		-	-	-	-	-	
		in Maintenanc			-	-	(0) D	-	-	-	- T.	-	
(7) 1		OSED FUND			: (9) PROJECT OR EQUIP LOCATION: Eastern Service Area								
1) Water Impact Fee Fund 065							Easu	5111 50	ervice Area				
	2) 3)												
	5)												
							-						
(7a)	POT	ENTIAL GRA	ANT FUND	DING S	OURCE IF AP	PLICABLE: (A	List source	and i	matching requir	ements)			
(8) I	PROJ	ECT LEAD N	NAME & C	ONTA	CT INFO (ADI	DITIONAL PR	OJECT I	NFO	AS NEEDED)				
(-)-									evelopment, We	kiva beltway ex	tension wit	h exits at	
	CR 46 and CR 46a near Sorrento and Sanford, and continued Redtail Club subdivision development, and other large tract developments												
	in the	e early stages;	and the rece	ently con	mpleted Publix	at CR 44 and C	R 437 with	13 a	dded outlets.				



DEP	PART	MENT: Water - 533				PROGRA	M: 3360 East	ern Water Syste	em			
(1)												
	PRO	JECT STATUS: In Ea	arlier Cl	IP - Not in Edm	unds ACC	CT# IF EXISTI	NG: #TBD					
	PROJECT DESCRIPTION AND JUSTIFICATION: (3) PURPOSE OF PROJECT:											
	Install a new high service pump, controls, and electrical panel.											
	Modify SCADA software to accomodate the additional high service <i>Extend Life</i> of Existing Infrastructure											
	pump. The high service pump will provide backup during repair or Replace Existing Infrastructu											
	maintenance of the other high service pumps. The pump will also x <i>Expand</i> Infrastructure/ADD											
	provide more capacity for the water treatment plant. Replace Existing Vehicles or Equipment											
	ADD New Vehicle											
	Strategic Plan/Comprehensive Plan Bonus											
(4) H	(4) ESTIMATED COST BY YEAR:											
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	T	OTAL		
a.	Lar	nd Acquisition										
u. b.		nning										
с.		sign										
d.		chitecture/Engineering					60,000			60,000		
и. е.		e Development/Construc	tion				300,000			300,000		
f.		uipment, Vehicles, Etc	tion				500,000			500,000		
<u>г.</u> g.	-	ntingency										
<u>b</u> . h.	Oth									-		
	ou		OTAL	-	-	-	360,000	-		360,000		
			-)		1	,		
(5)	PRIC	ORITY:			Nature of P	•			Tiı	netable		
a.		risk	safet	y concern, hazai	rdous condition,	agency complia	ance, non-functi	onal, etc	First Year			
b.		return on investment	highl	y visible, benef	it outweighs cos	st over short peri	iod, economic d	evelopment	1 - 3	Years out		
c.	x	service level maint.	main	tains City desire	ed level of servi	ce			2 - 5	Years out		
d.		service level improv			vice to meet der	mand			As Bue	lget Allows		
(6) E	EFFE	CTS ON ANNUAL OPE	RATIN	G BUDGET:								
			ī						VD (D G			
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS 6 to 10	TOTAL		
Ch	ange i	in Fuel Costs							0 10 10			
-		in Utility Costs		-	-	-	-	-	_	-		
		in Maintenance Costs		-	-	-	-	-	-	-		
(7) F	PROP	OSED FUNDING SOUF	RCE(S)	:		(9) PROJ	ECT OR EQU	IP LOCATION	N:			
	1)	Water Impact Fee Fund 0	65			Eastern W	ater Treatment	Plant				
	2)											
	3)											
(7a)	ροτι	ENTIAL GRANT FUND	ING S	OURCE IF AP	PLICABLE: (List source and	matching reauir	ements)		_		
(/)	(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)											
(8) F	(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)											
	Wate	r Superintendent Greg Do	obbins									



DEI	PART	MENT: Water - 533				PROGRA	M: 3320 Dist	ribution				
(1)												
	PROJECT STATUS: Existing in Edmunds ACCT# IF EXISTING: 065-8600-533-67-35											
(2)	PROJECT DESCRIPTION AND JUSTIFICATION: (3) PURPOSE OF PROJECT: Install new meters and/or service lines. This project includes all (3) PURPOSE OF PROJECT:											
	material needed to tap and install a new water service including the <i>Extend Life</i> of Existing Infrastructure											
		r. Materials used may incl					-	sting Infrastruc				
		le, corp stop, service line,				x		astructure/ADE		vice		
	meter box, concrete and asphalt.											
	ADD New Vehicles or Equipment											
	Strategic Plan/Comprehensive Plan Bonus											
(4) l	(4) ESTIMATED COST BY YEAR:											
			[FY 19/20	FY 20/21	FY 21/22	FY 22/23 FY 23/24		TOTAL			
a.	La	nd Acquisition								-		
b.	Pla	nning								-		
с.	De	sign								-		
d.	Ar	chitecture/Engineering								-		
e.	Sit	e Development/Construc	tion	90,000	90,000	90,000	90,000	100,000		460,000		
f.	Eq	uipment, Vehicles, Etc								-		
g.	Co	ntingency								-		
h.	Ot	her								-		
		Т	OTAL	90,000	90,000	90,000	90,000	100,000		460,000		
(5)	DDI	ORITY:			Nature of Pr	oioot			т	metable		
(3) a.	IKI	risk	safet	v concern hazai	dous condition,	•	ance non-functi	onal etc		rst Year		
		IISK	-		it outweighs cos	÷ ;						
b.		return on investment	ingin.	y visiole, cener	a outworghis cos	t o ver short pen		evelopment	1 - 3	Years out		
c.	х	service level maint.	maint	tains City desire	ed level of servic	ce			2 - 5	Years out		
d.		service level improv			vice to meet den	nand			As Bu	dget Allows		
(6) I	EFFE	CTS ON ANNUAL OPE	RATIN	G BUDGET:								
			Г						YEARS			
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	6 to 10	TOTAL		
	0	in Fuel Costs		-	-	-	-	-	-	-		
		in Utility Costs		-	-	-	-	-	-	-		
		in Maintenance Costs		-	-	-	-	-	-	-		
(7) I		POSED FUNDING SOUP		:			ECT OR EQU	IP LOCATION	N:			
	1) Water Impact Fee Fund 065 Various											
	2)											
	3)											
(7a)	РОТ	ENTIAL GRANT FUND	DING S	OURCE IF AP	PLICABLE: (1	List source and i	matching requir	ements)				
(8) 1	(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)											
(0) 1		er Superintendent Greg Do					no needed)					



DE	PART	MENT: Water - 533				PROGRA	AM: 3320 Dist	ribution				
(1)			Reclaim	med Meter Serv	vices							
	PROJECT STATUS: Existing in Edmunds ACCT# IF EXISTING: 065-8600-533-67-36											
(2)	PROJECT DESCRIPTION AND JUSTIFICATION: (3) PURPOSE OF PROJECT:											
	Install new meters and/or service lines. This project includes all											
		erial needed to tap and insta					-	of Existing Inf				
		neter. Materials used may						sting Infrastruc				
	~ ~	ing saddle, corp stop, servi		· ·	er connector,	Х	-	astructure/ADI				
meter, meter box, concrete and asphalt. <i>Replace</i> Existing Vehicles or Equipment									ent			
								ehicles or Equi				
	Strategic Plan/Comprehensive Plan Bonus											
(4)	(4) ESTIMATED COST BY YEAR:											
			[
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	T	OTAL		
a.		nd Acquisition								-		
b.	_	anning								-		
c.		esign								-		
d.		chitecture/Engineering								-		
е.		e Development/Construc	tion	30,000	30,000	30,000	30,000	40,000		160,000		
f.		uipment, Vehicles, Etc								-		
g.		ontingency								-		
h.	Ot	her	OTAL	20.000	20.000	20.000	20.000	10.000		-		
		Т	OTAL	30,000	30,000	30,000	30,000	40,000		160,000		
(5)	PRI	ORITY:		Nature of Project						Timetable		
a.		risk	safet	y concern, hazai	dous condition,	agency complia	ance, non-functi	onal, etc	First Year			
b.			highl	y visible, benef	it outweighs cos	t over short peri	iod, economic d	evelopment	1 2	Years out		
D.		return on investment							1 - 3	r ears out		
c.	х	service level maint.	main	tains City desire	ed level of servic	e			2 - 5	Years out		
d.		service level improv	new	or improved ser	vice to meet den	nand			As Bu	lget Allows		
(6)	EFFE	CTS ON ANNUAL OPE	RATIN	G BUDGET:								
			r									
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	YEARS	TOTAL		
CI		in Fuel Costs							6 to 10			
	0	in Utility Costs		-	-	-	-	-	-	-		
		in Maintenance Costs		-	-	-	-	-	-			
		POSED FUNDING SOUF	RCE(S)	:		(9) PROJ	ECT OR EQU	IP LOCATION	N:			
		Water Impact Fee Fund 0				Various						
	2)											
	3)											
(7a)	рот	FNTIAL CRANT FUND	INC S	OURCE IF AP	PIICARI F. //	ist source and	matching requir	amonts)				
(74)	(7a) POTENTIAL GRANT FUNDING SOURCE IF APPLICABLE: (List source and matching requirements)											
(8)	(8) PROJECT LEAD NAME & CONTACT INFO (ADDITIONAL PROJECT INFO AS NEEDED)											
	Water Superintendent Greg Dobbins											

