

ORDINANCE 2012-16

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, RATIFYING, APPROVING, ACCEPTING AND ADOPTING A 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2012/13 THROUGH 2016/17; REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the estimates of expenditures for the payment of all necessary and ordinary and all special extraordinary expenses contemplated for the implementation of Year 1 of the 5-Year Capital Improvement Plan for the City of Lake Wales, Polk County, Florida, for the Fiscal Years 2012/13 through 2016/17 have been incorporated into the Fiscal Year 2012-2013 Operating Budget of the City of Lake Wales and adopted by Ordinance 2012-15; and

WHEREAS, appropriation of all impact fees, grant proceeds, developer contributions, loan proceeds, private contributions and general revenues identified in the 5-Year Capital Improvement Plan as sources for the payment of expenses necessary to implement Year 1 of said plan has been incorporated into the Fiscal Year 2012-2013 Operating Budget of the City of Lake Wales and adopted by Ordinance 2012-15,

NOW THEREFORE BE IT ENACTED by the City Commission of the City of Lake Wales, Polk County, Florida:


Section 1. That the equipment acquisitions and facilities and infrastructure improvements contemplated in the 5-Year Capital Improvement Plan for the City of Lake Wales, Polk County, Florida, for the Fiscal Years 2012/13 through 2016/17, which Plan is incorporated into this ordinance as Schedule "A", shall be and the same are hereby ratified, approved, confirmed, accepted and adopted as the Capital Improvement Plan for the ensuing 5-year period.

Section 2. That the estimates of expenditures for the payment of all necessary and ordinary and all special extraordinary expenses contemplated for the implementation of the 5-Year Capital Improvement Plan for the City of Lake Wales, Polk County, Florida, for the Fiscal Years 2012/13 through 2016/17, which Plan is incorporated into this ordinance as Schedule "A", shall be and the same are hereby ratified, approved, confirmed, accepted and adopted as the Capital Improvement Budget for acquisition of land and capital equipment and for improvements to facilities and infrastructure for the ensuing 5-year period.

Section 3. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

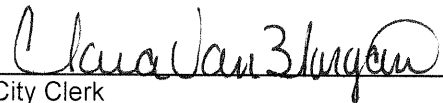
Section 4. That this ordinance shall take effect immediately upon its adoption.

CERTIFIED AS TO ADOPTION this 18th day of September, 2012.



Mayor/Commissioner

ATTEST:

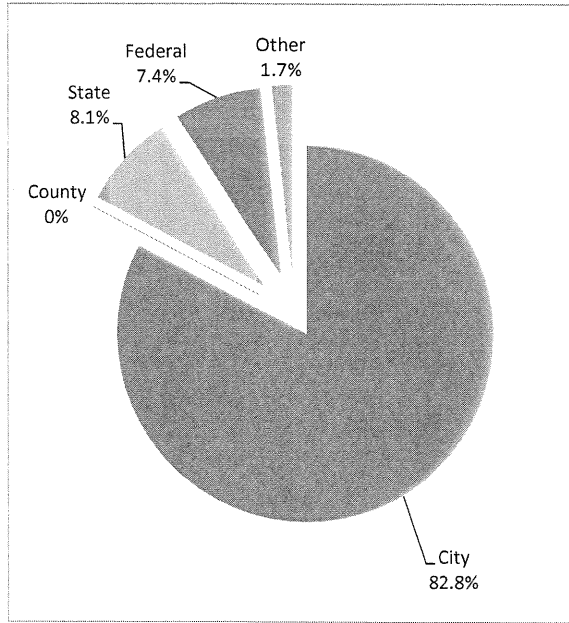


City Clerk

City of Lake Wales
 5 Year Capital Improvement Plan FY 2012/13 - 2016/17
 Cost Distribution by Funding Source and Fiscal Year

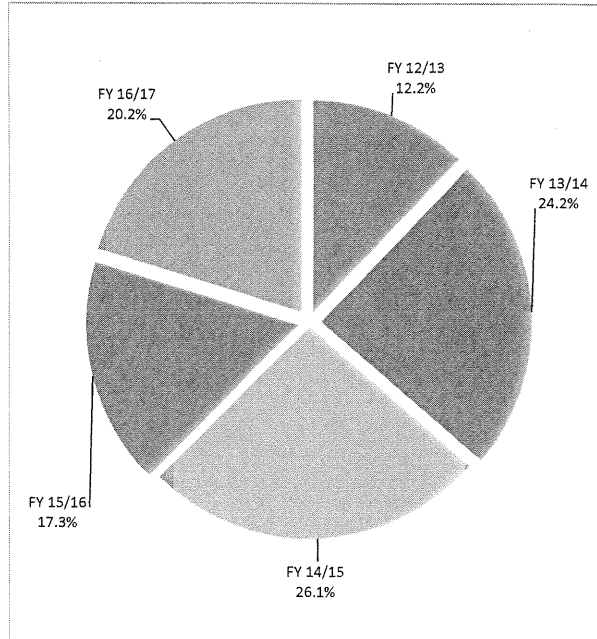
Cost Distribution By Funding Source (Schedule A):

City	32,483,522	82.8%
County	-	0.0%
State	3,188,633	8.1%
Federal	2,917,696	7.4%
Other	660,000	1.7%
Total Distribution by Funding Source:	39,249,851	100.0%



Cost Distribution By Fiscal Year (Schedule A):

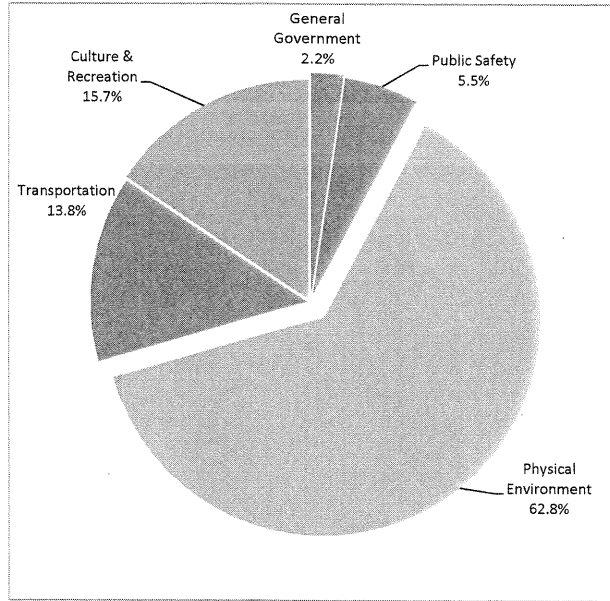
12/13	4,767,351	12.2%
13/14	9,479,212	24.2%
14/15	10,249,949	26.1%
15/16	6,809,465	17.3%
16/17	7,943,874	20.2%
Total Distribution by Fiscal Year:	39,249,851	100.0%



City of Lake Wales
 5 Year Capital Improvement Plan FY 2012/13 - 2016/17
 Cost Distribution by Functional Activity and Asset Type

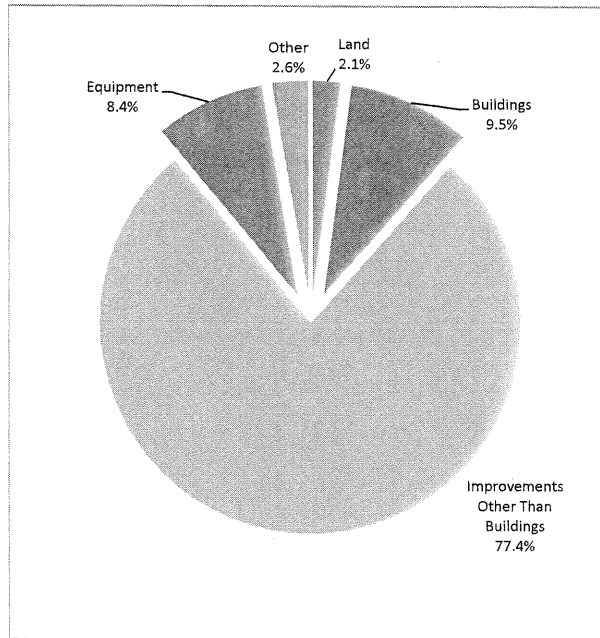
Cost Distribution By Functional Activity (Schedule B)

General Government	897,514	2.2%
Public Safety	2,162,000	5.5%
Physical Environment	24,629,791	62.8%
Transportation	5,415,192	13.8%
Culture & Recreation	6,145,354	15.7%
Total Distribution by Functional Activity	39,249,851	100.0%



Cost Distribution By Asset Type (Schedule C):

Land	825,000	2.1%
Buildings	3,716,275	9.5%
Improvements Other Than Buildings	30,369,476	77.4%
Equipment	3,313,100	8.4%
Other	1,026,000	2.6%
Total Distribution by Asset Type:	39,249,851	100.0%



ORDINANCE 2012-16
 SCHEDULE "A" - Summary by Department
 5 Year Capital Improvement Plan FY 2012/13 - 2016/17

Summary by Department

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL
						City	County	State	Federal	Other	TOTAL	12/13	13/14	14/15	15/16	
Community Redevelopment:																
LLBP - Intersection Traffic Control System	Econ. Dev.	540	I	-	-	500,000	-	-	-	-	-	-	-	-	500,000	
Entrway Improvements	Econ. Dev.	530	I	-	-	224,500	-	-	-	-	-	224,500	-	-	224,500	
Lake Weaver Beautification & Fountain	Econ. Dev.	530	I	-	-	15,000	-	-	-	-	-	15,000	-	-	15,000	
Landscaping - US27 at SR60 Overpass	Econ. Dev.	530	I	-	-	20,000	-	-	-	20,000	-	-	-	-	20,000	
Landscaping & Signage - LLBP	Econ. Dev.	530	I	-	-	50,000	-	-	-	-	50,000	-	-	-	50,000	
Signage - Historic Markers	Econ. Dev.	530	I	-	Yes	11,400	-	11,400	-	-	-	22,800	-	-	22,800	
Signage - Historic Olmsted Neighborhood	Econ. Dev.	530	I	-	-	5,000	-	-	-	5,000	-	-	-	-	5,000	
Signage - Municipal Cmplx	Econ. Dev.	530	I	-	-	7,500	-	-	-	7,500	-	-	-	-	7,500	
Signage - Street Sign Upgrade	Econ. Dev.	530	I	-	-	40,000	-	-	-	40,000	-	-	-	-	40,000	
Downtown Street Furniture & Lighting	Econ. Dev.	530	I	-	Yes	65,000	-	30,000	-	-	-	95,000	-	-	95,000	
Orange Ave. Parking Lot North	Econ. Dev.	530	I	-	-	60,000	-	-	-	60,000	-	-	-	-	60,000	
Scenic Highway Improvements	Econ. Dev.	530	I	-	Yes	60,000	-	-	100,000	-	-	160,000	-	-	160,000	
Rehab. Parking Lot @ Stuart/Welmore	Econ. Dev.	530	I	-	-	15,000	-	-	-	15,000	-	-	-	-	15,000	
Final Survey Fertilizer Plant Property	Econ. Dev.	530	I	-	-	15,000	-	-	-	15,000	-	-	-	-	15,000	
Park Ave. W. Streetscape	Econ. Dev.	530	I	-	Yes	100,000	-	300,000	-	-	-	200,000	-	-	400,000	
Total Community Redevelopment						1,188,400	-	341,400	100,000	-	-	527,600	-	-	1,629,800	
Fire Department:																
Fire Sub-Station Construction	Fire	520	B	Yes	Yes	700,000	-	-	-	-	-	700,000	-	-	700,000	
Vehicles - Fire Inspector	Fire	520	E	-	-	25,000	-	-	-	25,000	-	-	-	-	25,000	
Vehicles - Fire Marshal	Fire	520	E	-	-	25,000	-	-	-	25,000	-	-	-	-	25,000	
Vehicles - Fire Pumper	Fire	520	E	-	Yes	375,000	-	-	-	375,000	-	-	-	-	375,000	
Vehicles - Command Vehicle	Fire	520	E	-	-	50,000	-	-	-	50,000	-	-	-	-	50,000	
Vehicles - Rescue	Fire	520	E	-	-	60,000	-	-	-	60,000	-	-	-	-	60,000	
Equipment - Thermal Imaging Camera	Fire	520	E	-	Yes	11,000	-	-	-	11,000	-	-	-	-	11,000	
Total Fire Department						1,246,000	-	-	-	425,000	-	110,000	-	-	1,246,000	
Information Technology:																
Document Management System	IT	510	E	-	-	20,000	-	-	-	-	-	20,000	-	-	20,000	
E-mail System Upgrade	IT	510	E	-	-	12,000	-	-	-	12,000	-	-	-	-	12,000	
Motomesh Expansion	IT	510	E	-	-	16,000	-	-	-	16,000	-	-	-	-	16,000	
MS Office Upgrade	IT	510	E	-	-	30,000	-	-	-	30,000	-	-	-	-	30,000	
Core Network Firewall/UTM Replacements	IT	510	E	-	-	20,000	-	-	-	20,000	-	-	-	-	20,000	
Server Farm HD Expansion/MMWare	IT	510	E	-	-	20,000	-	-	-	20,000	-	-	-	-	20,000	
Servers - Database/Application/E-mail	IT	510	E	-	-	32,000	-	-	-	32,000	-	-	-	-	32,000	
Laptop Computer Replacements	IT	510	E	-	-	15,000	-	-	-	15,000	-	-	-	-	15,000	
Audio/Video Upgrades for the City Commissioner	IT	510	E	-	-	6,000	-	-	-	6,000	-	-	-	-	6,000	
Barrauda E-mail Firewall Replacement	IT	510	E	-	-	5,000	-	-	-	5,000	-	-	-	-	5,000	
Network Switch Replacement	IT	510	E	-	-	28,000	-	-	-	28,000	-	-	-	-	28,000	
Canopy Point-to-Multipoint Expansion	IT	510	E	-	-	224,000	-	-	-	224,000	-	-	-	-	224,000	
Total Information Technology						224,000	-	-	-	13,000	-	70,000	106,000	23,000	224,000	
Library:																
Carpet - Library	Library	570	E	Yes	-	50,000	-	-	-	50,000	-	-	-	-	50,000	
Library - Books & Subscriptions	Library	570	O	-	-	345,000	-	-	-	65,000	-	-	75,000	75,000	345,000	
Total Library						395,000	-	-	-	115,000	-	65,000	75,000	75,000	395,000	

**ORDINANCE 2012-16
SCHEDULE "A" - Summary by Department
5 Year Capital Improvement Plan FY 2012/13 - 2016/17**

Summary by Department

Description	Dept.	Function Code	Asset Type	Impact Fee Elig	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	12/13	13/14	14/15	15/16		16/17
Police Department:																	
Canine Replacement - PD	Police	520	E	-	-	40,000	-	-	-	-	40,000	-	10,000	10,000	10,000	40,000	
Computer Workstations - PD	Police	520	E	-	-	10,000	-	20,000	-	-	30,000	-	-	15,000	15,000	30,000	
Computers - Mobile Data - PD	Police	520	E	-	-	10,000	-	20,000	-	-	30,000	-	-	15,000	15,000	30,000	
Defibrillators	Police	520	E	-	-	-	-	10,000	-	-	10,000	-	-	-	-	10,000	
Digital Video Systems	Police	520	E	-	-	-	-	26,000	-	-	26,000	-	-	-	-	26,000	
Generator - Police Headquarters	Police	520	E	-	-	50,000	-	-	-	-	50,000	-	-	-	-	50,000	
Investigative Equipment	Police	520	E	-	-	-	-	10,000	-	-	10,000	-	-	-	-	10,000	
Vehicles - PD Canine Unit	Police	520	E	-	-	60,000	-	-	-	-	60,000	-	-	30,000	30,000	60,000	
Vehicles - PD Unmarked	Police	520	E	-	-	120,000	-	-	-	-	120,000	-	-	40,000	40,000	120,000	
Vehicles - PD Marked	Police	520	E	-	-	480,000	-	-	-	-	480,000	-	-	130,000	130,000	480,000	
Weapons	Police	520	E	-	-	-	-	-	-	60,000	60,000	-	-	30,000	30,000	60,000	
Total Police Department						770,000		86,000		60,000	916,000	16,000	220,000	205,000	250,000	225,000	916,000
Airport:																	
Land	Airport	540	L	-	-	-	-	-	-	150,000	150,000	-	-	-	-	-	150,000
T-Hangars with Taxiways Phase II	Airport	540	B	-	-	65,637	-	262,549	-	-	328,186	-	-	-	-	-	328,186
Airport Apron Construction	Airport	540	I	-	-	34,350	-	129,152	104,500	-	268,002	-	-	-	-	-	268,002
Airport Apron Construction (FBO)	Airport	540	I	-	-	128,139	-	512,555	-	-	640,694	-	-	-	-	-	640,694
Pavement Maintenance - Airfield	Airport	540	I	-	-	4,073	-	18,290	-	-	20,363	-	-	-	-	-	20,363
Parking - Airport - Automobile	Airport	540	I	-	-	46,540	-	186,159	-	-	232,699	-	-	-	-	-	232,699
Pavement Remarking - Taxiways	Airport	540	I	-	-	6,078	-	24,310	-	-	30,388	-	-	-	-	-	30,388
Road Improvements - Airport	Airport	540	I	-	-	105,895	-	423,581	-	-	529,476	-	-	-	-	-	529,476
Taxiway - Northeast Parallel to 17/85	Airport	540	I	-	-	10,739	-	10,739	408,096	-	429,574	-	-	-	-	-	429,574
Vehicle - Airport Fuel Truck	Airport	540	E	-	-	40,000	-	-	-	-	40,000	-	-	-	-	-	40,000
Airport Equipment - Misc	Airport	540	E	-	-	4,862	-	19,448	-	-	24,310	-	-	-	-	-	24,310
Master Plan - Airport	Airport	540	O	-	-	1,450	-	1,450	55,100	-	58,000	-	-	-	-	-	58,000
Engineering - Infrastructure	Airport	540	O	-	-	-	-	-	100,000	-	100,000	-	-	-	-	-	100,000
Engineering - Future Development	Airport	540	O	-	-	-	-	-	100,000	-	100,000	-	-	-	-	-	100,000
Total Airport						447,763		1,586,233	567,696	350,000	2,951,692	58,000	1,589,978	1,015,349	288,365	-	2,951,692
Cemetery:																	
Cemetery - Platting	Cemetery	530	I	-	-	100,000	-	-	-	-	100,000	-	40,000	-	-	-	100,000
Cemetery - Site Development	Cemetery	530	I	-	-	300,000	-	-	-	-	300,000	-	-	-	-	-	300,000
Road Improvements - Cemetery	Cemetery	530	I	-	-	200,000	-	-	-	-	200,000	-	-	-	-	-	200,000
Cemetery (New) Office Building	Cemetery	530	B	-	-	75,000	-	-	-	-	75,000	-	-	-	-	-	75,000
Mausoleum Roof Replacement	Cemetery	530	B	-	-	3,215	-	-	-	-	3,215	-	-	-	-	-	3,215
Mowers - Cemetery	Cemetery	530	E	-	-	20,000	-	-	-	-	20,000	-	-	-	-	-	20,000
Software - Cemetery Management	Cemetery	530	E	-	-	44,000	-	-	-	-	44,000	-	-	-	-	-	44,000
Total Cemetery						742,215		-	-	50,000	742,215	23,215	50,000	625,000	44,000	-	742,215
Parks & Recreation:																	
Land - Community-wide Park	Pk&Rec.	570	L	-	-	375,000	-	-	-	-	375,000	-	-	-	-	-	375,000
Lighting Improvements - Recreation	Pk&Rec.	570	I	-	-	25,000	-	-	-	-	25,000	-	-	-	-	-	25,000
Gazebo - Lake Wallis Pier	Pk&Rec.	570	I	-	-	6,480	-	-	-	-	6,480	-	-	-	-	-	6,480
Municipal Swimming Pool	Pk&Rec.	570	I	-	-	2,000,000	-	-	-	-	2,000,000	-	-	-	-	-	2,000,000
Park Improvements - Boat Ramp Parking	Pk&Rec.	570	I	-	-	-	-	100,000	-	-	100,000	-	-	-	-	-	100,000
Park Improvements - Crystal Lake Park	Pk&Rec.	570	I	-	-	150,000	-	-	-	-	150,000	-	-	-	-	-	150,000
Park Improvements - Kiwanis Park	Pk&Rec.	570	I	-	-	250,000	-	-	-	-	250,000	-	-	-	-	-	250,000
Park Improvements - Lake Wallis Park	Pk&Rec.	570	I	-	-	25,000	-	-	-	-	25,000	-	-	-	-	-	25,000
Park Improvements - Ninth Street Park	Pk&Rec.	570	I	-	-	375,000	-	-	-	-	375,000	-	-	-	-	-	375,000
Park Improvements - Pram Fleet Area	Pk&Rec.	570	I	-	-	50,000	-	-	-	-	50,000	-	-	-	-	-	50,000
Lake Wallis Trail Repair	Pk&Rec.	570	I	-	-	80,000	-	-	-	-	80,000	-	-	-	-	-	80,000
Hardman Complex - Hardman Hall	Pk&Rec.	570	B	-	-	1,723,874	-	-	-	-	1,723,874	-	-	-	-	-	1,723,874
Hardman Complex - Kirkland Gymnasium	Pk&Rec.	570	B	-	-	110,000	-	-	-	-	110,000	-	-	-	-	-	110,000
Boom Sprayer - Recreation Facilities	Pk&Rec.	570	E	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	5,000
Mowers - Parks Division	Pk&Rec.	570	E	-	-	90,000	-	-	-	-	90,000	-	-	-	-	-	90,000
Playground Equipment - Parks	Pk&Rec.	570	E	-	-	50,000	-	-	-	-	50,000	-	-	-	-	-	50,000
Stump Grinder - Parks Division	Pk&Rec.	570	E	-	-	20,000	-	-	-	-	20,000	-	-	-	-	-	20,000

**ORDINANCE 2012-16
SCHEDULE "A" - Summary by Department
5 Year Capital Improvement Plan FY 2012/13 - 2016/17**

Summary by Department

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						City	County	State	Federal	Other	TOTAL	12/13	13/14	14/15	15/16		16/17
Tractors - Parks Division	Pk&Rec.	570	E	-	-	85,000	-	-	-	-	85,000	-	40,000	-	45,000	-	85,000
Trailer - Parks Division	Pk&Rec.	570	E	-	-	5,000	-	-	-	-	5,000	-	2,500	-	2,500	-	5,000
Van - Parks Division	Pk&Rec.	570	E	-	-	15,000	-	-	-	-	15,000	-	15,000	-	-	-	15,000
Mowers-Recreation Division	Pk&Rec.	570	E	-	-	10,000	-	-	-	-	10,000	-	10,000	-	-	-	10,000
Total Parks & Recreation						4,825,354	-	925,000	-	-	5,750,354	75,000	688,980	340,000	907,500	3,758,874	5,750,354
Street Division:																	
Drainage Improvements - Polk Ave Project	Streets	540	I	-	-	52,500	-	-	-	-	52,500	52,500	-	-	-	-	52,500
Roads/Alleys Resurfacing	Streets	540	I	-	-	1,500,000	-	-	-	-	1,500,000	-	-	-	750,000	750,000	1,500,000
Sidewalk Construction	Streets	540	I	-	-	225,000	-	-	-	-	225,000	-	75,000	-	75,000	-	225,000
Backhoe - Streets Div	Streets	540	E	-	-	60,000	-	-	-	-	60,000	-	60,000	-	-	-	60,000
Mowers - Streets Div	Streets	540	E	-	-	13,000	-	-	-	-	13,000	-	13,000	-	-	-	13,000
Safety Lighting - School Zones	Streets	540	E	-	-	48,000	-	-	-	-	48,000	-	16,000	-	16,000	-	48,000
Sweeper Tractor	Streets	540	E	-	-	30,000	-	-	-	-	30,000	-	30,000	-	-	-	30,000
Vehicle - Streets Div	Streets	540	E	-	-	35,000	-	-	-	-	35,000	-	15,000	-	20,000	-	30,000
Total Street Division						1,963,500	-	-	-	-	1,963,500	52,500	149,000	171,000	841,000	750,000	1,963,500
Utility System:																	
Land - Burns Avenue Plant	Ut - Sewer	530	L	Yes	-	100,000	-	-	-	-	100,000	-	-	-	-	-	100,000
Land - Reuse Storage	Ut - Reuse	530	L	Yes	-	200,000	-	-	-	-	200,000	-	-	-	-	-	200,000
Bathrooms - Water Plants	Ut - Water	530	B	-	-	35,000	-	-	-	-	35,000	10,000	10,000	15,000	-	-	35,000
Building - Water Operations	Ut - Water	530	B	-	-	120,000	-	-	-	-	120,000	-	-	-	-	-	120,000
Building Demolition - Lift Station	Ut - Sewer	530	B	-	-	150,000	-	-	-	-	150,000	-	-	-	-	-	150,000
Building - Pole Barn	Ut - Water	530	B	-	-	60,000	-	-	-	-	60,000	-	60,000	-	-	-	60,000
Building - Pole Barn	Ut - Sewer	530	B	-	-	80,000	-	-	-	-	80,000	-	-	-	80,000	-	80,000
Asbestos/Cement Pipe Removal	Ut - Water	530	I	-	-	1,500,000	-	-	-	-	1,500,000	-	500,000	-	500,000	-	1,500,000
Force Main - LS #31	Ut - Sewer	530	I	Yes	-	100,000	-	-	-	-	100,000	-	100,000	-	-	-	100,000
Lift Station Fencing & Other Upgrades	Ut - Sewer	530	I	-	-	27,500	-	-	-	-	27,500	27,500	-	-	-	-	27,500
Lift Station Pump Replacement	Ut - Sewer	530	I	-	-	200,000	-	-	-	-	200,000	-	-	-	100,000	100,000	200,000
Lift Station Rehab	Ut - Sewer	530	I	-	-	1,000,000	-	-	-	-	1,000,000	-	250,000	-	250,000	-	1,000,000
Market Street Distribution Upgrades	Ut - Water	530	I	Yes	-	1,375,000	-	-	-	-	1,375,000	125,000	10,000	10,000	10,000	10,000	1,375,000
New Service Connections - Reuse	Ut - Reuse	530	I	-	-	50,000	-	-	-	-	50,000	10,000	10,000	10,000	10,000	10,000	50,000
New Service Connections - Water	Ut - Water	530	I	-	-	220,000	-	-	-	-	220,000	60,000	40,000	40,000	40,000	40,000	220,000
Northwest Water Line Extensions	Ut - Water	530	I	-	Yes	250,000	-	-	-	750,000	1,000,000	-	-	-	-	-	1,000,000
Reuse Upgrades	Ut - Reuse	530	I	Yes	-	160,000	-	-	-	-	160,000	-	40,000	40,000	40,000	40,000	160,000
SCADA Interconnect	Ut - Water	530	I	-	-	100,000	-	-	-	-	100,000	-	100,000	-	-	-	100,000
SCADA Upgrade	Ut - Sewer	530	I	-	-	100,000	-	-	-	-	100,000	-	100,000	-	-	-	100,000
Sewer Improvements - C Street & Vicinity	Ut - Sewer	530	I	-	Yes	1,600,000	-	-	-	1,500,000	3,100,000	934,860	1,165,140	1,000,000	-	-	3,100,000
Sewer Improvements - Unsewered Areas	Ut - Sewer	530	I	Yes	-	1,500,000	-	-	-	-	1,500,000	200,000	100,000	300,000	400,000	500,000	1,500,000
Sewer Lines - Sliplining	Ut - Sewer	530	I	-	-	1,250,000	-	-	-	-	1,250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Storage Tank/Ground - Market St	Ut - Water	530	I	-	-	125,000	-	-	-	-	125,000	125,000	-	-	-	-	125,000
Storage Tank/Ground - Reuse	Ut - Reuse	530	I	Yes	-	822,000	-	-	-	-	822,000	-	-	-	200,000	622,000	822,000
Storage Tank/Ground - Water	Ut - Water	530	I	Yes	-	450,000	-	-	-	-	450,000	-	-	450,000	-	-	450,000
Utilities Transmission Systems - S.R. 60 W.	Ut - Sewer	530	I	Yes	Yes	3,575,000	-	-	-	-	3,575,000	575,000	1,500,000	1,500,000	-	-	3,575,000
Utility Relocate - Sewer/US Z7N	Ut - Sewer	530	I	-	-	100,000	-	-	-	-	100,000	100,000	-	-	-	-	100,000
Utility Relocate - Water/US Z7N	Ut - Water	530	I	-	Yes	200,000	-	-	-	-	200,000	200,000	-	-	-	-	200,000
Wastewater Treatment Plant Expansion	Ut - Sewer	530	I	Yes	Yes	2,000,000	-	-	-	-	2,000,000	-	-	1,000,000	1,000,000	-	2,000,000
Water Line (Galvanized) Replacement	Ut - Water	530	I	-	-	1,000,000	-	-	-	-	1,000,000	-	250,000	250,000	-	-	1,000,000
Water Plant Upgrades - Market Street	Ut - Water	530	I	-	-	45,000	-	-	-	-	45,000	-	-	-	45,000	-	45,000
Reuse Line Extension Oakwood Country Club	Ut - Reuse	530	I	Yes	-	250,000	-	-	-	250,000	250,000	-	-	-	-	-	250,000
GPS - Utilities	Ut - Sewer/Water	530	E	-	-	100,000	-	-	-	-	100,000	100,000	-	-	-	-	100,000
Utilities Equipment - Misc	Ut - Sewer/Water	530	E	-	-	200,000	-	-	-	-	200,000	-	100,000	25,000	25,000	50,000	200,000
High Service Pump at Grove Avenue Plant	Ut - Water	530	E	-	-	150,000	-	-	-	-	150,000	-	-	-	150,000	-	150,000
Vector Truck	Ut - Sewer	530	E	-	-	350,000	-	-	-	-	350,000	-	350,000	-	-	-	350,000
Vehicle Replacement	Ut - Water	530	E	-	-	23,033	-	-	-	-	23,033	23,033	-	-	-	-	23,033
Vehicle Replacement	Ut - Reuse	530	O	-	-	17,243	-	-	-	-	17,243	17,243	-	-	-	-	17,243
Infiltration & Intrusion Study	Ut - Sewer	530	O	-	-	223,000	-	-	-	-	223,000	223,000	-	-	-	-	223,000
Master Plan - Wastewater Collection Sys	Ut - Sewer	530	O	-	-	200,000	-	-	-	-	200,000	200,000	-	-	-	-	200,000
Total Utility System						20,007,776	-	250,000	2,250,000	250,000	22,757,776	3,507,636	5,368,140	7,030,000	3,760,000	3,092,000	22,757,776

**ORDINANCE 2012-16
 SCHEDULE "A" - Summary by Department
 5 Year Capital Improvement Plan FY 2012/13 - 2016/17**

Summary by Department

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					TOTAL	Fiscal Year			5-YEAR TOTAL		
						City	County	State	Federal	Other		12/13	13/14	14/15		15/16	16/17
Facility Maintenance:																	
Municipal Adm Bldg - Painting Interior	Fac. Maint.	510	B	-	-	41,000	-	-	-	-	41,000	-	-	-	41,000		
Municipal Adm Bldg - Bldg Dept Expansion	Fac. Maint.	510	B	-	-	100,000	-	-	-	-	100,000	-	-	-	100,000		
Municipal Complex Bldgs - Painting Exterior	Fac. Maint.	510	B	-	-	180,000	-	-	-	-	180,000	-	-	-	180,000		
Municipal Complex Bldgs - A/C Units	Fac. Maint.	510	B	-	-	10,000	-	-	-	10,000	-	-	-	-	10,000		
Parking - Municipal Adm Bldg	Fac. Maint.	510	I	-	-	200,000	-	-	-	200,000	-	-	-	-	200,000		
Air Curtain - Municipal Adm Bldg	Fac. Maint.	510	E	-	-	2,864	-	-	-	2,864	-	-	-	-	2,864		
Carpet/Tile - Municipal Adm Bldg	Fac. Maint.	510	E	-	-	12,650	-	-	-	12,650	-	-	-	-	12,650		
Generator - Emergency Portable	Fac. Maint.	510	E	-	-	50,000	-	-	-	50,000	-	-	-	-	50,000		
Generator - Municipal Adm Bldg	Fac. Maint.	510	E	-	-	60,000	-	-	-	60,000	-	-	-	-	60,000		
Scissor Lift	Fac. Maint.	510	E	-	-	17,000	-	-	-	17,000	-	-	-	-	17,000		
Total Facility Maintenance						673,514					673,514				673,514		
Total 5 - Year CIP						32,483,522		3,188,633	2,917,696	660,000	39,249,851	4,767,351	9,479,212	10,249,949	6,809,465	7,943,874	39,249,851

Cost Distribution by Funding Source:

City	32,483,522	82.8%
County	-	0.0%
State	3,188,633	8.1%
Federal	2,917,696	7.4%
Other	660,000	1.7%
Total Distribution by Funding Source:	39,249,851	100.0%

Cost Distribution by Fiscal Year:

12/13	4,767,351	12.1%
13/14	9,479,212	24.2%
14/15	10,249,949	26.1%
15/16	6,809,465	17.3%
16/17	7,943,874	20.2%
Total Distribution by Fiscal Year:	39,249,851	100.0%

**ORDINANCE 2012-16
 SCHEDULE "B" - Summary by Function
 5 Year Capital Improvement Plan FY 2012/13 - 2016/17**

Summary by Function Type

Description	Dept.	Function Code	Asset Type	Impact Fee Elig	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL
						City	County	State	Federal	Other	TOTAL	12/13	13/14	14/15	15/16	
Function: General Government																
Municipal Adm Bldg - Painting Interior	Fac. Maint.	510	B	-	-	41,000	-	-	-	-	41,000	-	-	-	41,000	
Municipal Adm Bldg - Bldg Dept Expansion	Fac. Maint.	510	B	-	-	100,000	-	-	-	-	100,000	-	-	-	100,000	
Municipal Complex Bldgs - Painting Exterior	Fac. Maint.	510	B	-	-	180,000	-	-	-	-	180,000	-	-	-	180,000	
Municipal Complex Bldgs - A/C Units	Fac. Maint.	510	B	-	-	10,000	-	-	-	-	10,000	-	-	-	10,000	
Parking - Municipal Adm Bldg	Fac. Maint.	510	I	-	-	200,000	-	-	-	-	200,000	-	-	-	200,000	
Air Curtain - Municipal Adm Bldg	Fac. Maint.	510	E	-	-	2,864	-	-	-	-	2,864	-	-	-	2,864	
Carpet/Tile - Municipal Adm Bldg	Fac. Maint.	510	E	-	-	12,650	-	-	-	-	12,650	-	-	-	12,650	
Generator - Emergency Portable	Fac. Maint.	510	E	-	-	50,000	-	-	-	-	50,000	-	-	-	50,000	
Generator - Municipal Adm Bldg	Fac. Maint.	510	E	-	-	60,000	-	-	-	-	60,000	-	-	-	60,000	
Scissor Lift	Fac. Maint.	510	E	-	-	17,000	-	-	-	-	17,000	-	-	-	17,000	
Document Management System	IT	510	E	-	-	20,000	-	-	-	-	20,000	-	-	-	20,000	
E-mail System Upgrade	IT	510	E	-	-	12,000	-	-	-	-	12,000	-	-	-	12,000	
Motomesh Expansion	IT	510	E	-	-	16,000	-	-	-	-	16,000	-	-	-	16,000	
MS Office Upgrade	IT	510	E	-	-	30,000	-	-	-	-	30,000	-	-	-	30,000	
Core Network Firewall/UTM Replacements	IT	510	E	-	-	20,000	-	-	-	-	20,000	-	-	-	20,000	
Server Farm HD Expansion/VMWare	IT	510	E	-	-	20,000	-	-	-	-	20,000	-	-	-	20,000	
Servers - Database/Application/E-mail	IT	510	E	-	-	20,000	-	-	-	-	20,000	-	-	-	20,000	
Laptop Computer Replacements	IT	510	E	-	-	32,000	-	-	-	-	32,000	-	-	-	32,000	
Audio/Video Upgrades for the City Commissi	IT	510	E	-	-	15,000	-	-	-	-	15,000	-	-	-	15,000	
Barracuda E-mail Firewall Replacement	IT	510	E	-	-	6,000	-	-	-	-	6,000	-	-	-	6,000	
Network Switch Replacement	IT	510	E	-	-	5,000	-	-	-	-	5,000	-	-	-	5,000	
Canopy Point-to-Multipoint Expansion	IT	510	E	-	-	28,000	-	-	-	-	28,000	-	-	-	28,000	
Total General Government						897,514					897,514				897,514	

Function: Public Safety

Fire Sub-Station Construction	Fire	520	B	Yes	Yes	700,000	-	-	-	-	700,000	-	-	-	700,000
Vehicles - Fire Inspector	Fire	520	E	-	-	25,000	-	-	-	-	25,000	-	-	-	25,000
Vehicles - Fire Marshal	Fire	520	E	-	-	25,000	-	-	-	-	25,000	-	-	-	25,000
Vehicles - Fire Pumper	Fire	520	E	Yes	Yes	375,000	-	-	-	-	375,000	-	-	-	375,000
Vehicles - Command Vehicle	Fire	520	E	-	-	50,000	-	-	-	-	50,000	-	-	-	50,000
Vehicles - Rescue	Fire	520	E	-	-	60,000	-	-	-	-	60,000	-	-	-	60,000
Equipment - Thermal Imaging Camera	Fire	520	E	Yes	Yes	11,000	-	-	-	-	11,000	-	-	-	11,000
Canine Replacement - PD	Police	520	E	-	-	40,000	-	-	-	-	40,000	-	-	-	40,000
Computer Workstations - PD	Police	520	E	-	-	10,000	-	-	-	-	10,000	-	-	-	10,000
Computers - Mobile Data - PD	Police	520	E	-	-	20,000	-	-	-	-	20,000	-	-	-	20,000
Defibrillators	Police	520	E	-	-	10,000	-	-	-	-	10,000	-	-	-	10,000
Digital Video Systems	Police	520	E	-	-	26,000	-	-	-	-	26,000	-	-	-	26,000
Generator - Police Headquarters	Police	520	E	-	-	50,000	-	-	-	-	50,000	-	-	-	50,000
Investigative Equipment	Police	520	E	-	-	10,000	-	-	-	-	10,000	-	-	-	10,000
Vehicles - PD Canine Unit	Police	520	E	-	-	60,000	-	-	-	-	60,000	-	-	-	60,000
Vehicles - PD Unmarked	Police	520	E	-	-	120,000	-	-	-	-	120,000	-	-	-	120,000
Vehicles - PD Marked	Police	520	E	-	-	480,000	-	-	-	-	480,000	-	-	-	480,000
Weapons	Police	520	E	-	-	60,000	-	-	-	-	60,000	-	-	-	60,000
Total Public Safety						2,016,000					2,016,000				2,016,000

Function: Physical Environment

Land - Reuse Storage	Ut - Reuse	530	L	Yes	Yes	200,000	-	-	-	-	200,000	-	-	-	200,000
Land - Burns Avenue Plant	Ut - Sewer	530	L	Yes	Yes	100,000	-	-	-	-	100,000	-	-	-	100,000
Cemetery (New) Office Building	Cemetery	530	B	-	-	75,000	-	-	-	-	75,000	-	-	-	75,000
Mausoleum Roof Replacement	Cemetery	530	B	-	-	3,215	-	-	-	-	3,215	-	-	-	3,215
Building Demolition - Lift Station	Ut - Sewer	530	B	-	-	150,000	-	-	-	-	150,000	-	-	-	150,000
Building - Pole Barn	Ut - Sewer	530	B	-	-	80,000	-	-	-	-	80,000	-	-	-	80,000
Bathrooms - Water Plants	Ut - Water	530	B	-	-	35,000	-	-	-	-	35,000	-	-	-	35,000
Building - Water Operations	Ut - Water	530	B	-	-	120,000	-	-	-	-	120,000	-	-	-	120,000

**ORDINANCE 2012-16
 SCHEDULE "B" - Summary by Function
 5 Year Capital Improvement Plan FY 2012/13 - 2016/17**

Summary by Function Type

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	12/13	13/14	14/15	15/16		16/17
Building - Pole Barn	Ut - Water	530	B	-	-	60,000	-	-	-	-	60,000	-	-	-	-	60,000	
Cemetery - Platting	Cemetery	530	I	-	-	100,000	-	-	-	-	100,000	-	-	-	-	100,000	
Cemetery - Site Development	Cemetery	530	I	-	-	300,000	-	-	-	-	300,000	-	-	-	-	300,000	
Road Improvements - Cemetery	Cemetery	530	I	-	-	200,000	-	-	-	-	200,000	-	-	-	-	200,000	
Entryway Improvements	Econ. Dev.	530	I	-	-	224,500	-	-	-	-	224,500	-	-	-	-	224,500	
Lake Weaver Beautification & Fountain	Econ. Dev.	530	I	-	-	15,000	-	-	-	-	15,000	-	-	-	-	15,000	
Landscaping - US27 at SR60 Overpass	Econ. Dev.	530	I	-	-	20,000	-	-	-	-	20,000	-	-	-	-	20,000	
Landscaping & Signage - LLBP	Econ. Dev.	530	I	-	-	50,000	-	-	-	-	50,000	-	-	-	-	50,000	
Signage - Historic Markers	Econ. Dev.	530	I	Yes	-	11,400	-	11,400	-	-	22,800	-	-	-	-	22,800	
Signage - Historic Olmsted Neighborhood	Econ. Dev.	530	I	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	
Signage - Municipal Cmpx	Econ. Dev.	530	I	-	-	7,500	-	-	-	-	7,500	-	-	-	-	7,500	
Signage - Street Sign Upgrade	Econ. Dev.	530	I	-	-	40,000	-	-	-	-	40,000	-	-	-	-	40,000	
Downtown Street Furniture & Lighting	Econ. Dev.	530	I	Yes	-	65,000	-	30,000	-	-	95,000	-	-	-	-	95,000	
Orange Ave. Parking Lot North	Econ. Dev.	530	I	-	-	60,000	-	-	-	-	60,000	-	-	-	-	60,000	
Scenic Highway Improvements	Econ. Dev.	530	I	-	-	60,000	-	-	100,000	-	160,000	-	-	-	-	160,000	
Rehab. Parking Lot @ Stuart/Welmore	Econ. Dev.	530	I	-	-	15,000	-	-	-	-	15,000	-	-	-	-	15,000	
Final Survey Fertilizer Plant Property	Econ. Dev.	530	I	-	-	15,000	-	-	-	-	15,000	-	-	-	-	15,000	
Park Ave. W. Streetscape	Econ. Dev.	530	I	Yes	-	100,000	-	300,000	-	-	400,000	-	-	-	-	400,000	
New Service Connections - Reuse	Ut - Reuse	530	I	-	-	50,000	-	-	-	-	50,000	-	-	-	-	50,000	
Reuse Upgrades	Ut - Reuse	530	I	Yes	-	160,000	-	-	-	-	160,000	-	-	-	-	160,000	
Storage Tank/Ground - Reuse	Ut - Reuse	530	I	-	-	822,000	-	-	-	-	822,000	-	-	-	-	822,000	
Reuse Line Extension Oakwood Country Clu	Ut - Reuse	530	I	Yes	-	250,000	-	250,000	-	250,000	750,000	-	-	-	-	750,000	
Force Main - LS #31	Ut - Sewer	530	I	Yes	-	100,000	-	-	-	-	100,000	-	-	-	-	100,000	
Lift Station Pump Replacement	Ut - Sewer	530	I	-	-	27,500	-	-	-	-	27,500	-	-	-	-	27,500	
Lift Station Rehab	Ut - Sewer	530	I	-	-	200,000	-	-	-	-	200,000	-	-	-	-	200,000	
SCADA Upgrade	Ut - Sewer	530	I	-	-	1,000,000	-	-	-	-	1,000,000	-	-	-	-	1,000,000	
Sewer Improvements - C Street & Vicinity	Ut - Sewer	530	I	Yes	-	1,600,000	-	-	1,500,000	-	3,100,000	-	-	-	-	3,100,000	
Sewer Improvements - Unsewered Areas	Ut - Sewer	530	I	-	-	1,500,000	-	-	-	-	1,500,000	-	-	-	-	1,500,000	
Utility Relocate - Sewer/US 27N	Ut - Sewer	530	I	Yes	-	3,575,000	-	-	-	-	3,575,000	-	-	-	-	3,575,000	
Wastewater Treatment Plant Expansion	Ut - Sewer	530	I	Yes	-	100,000	-	-	-	-	100,000	-	-	-	-	100,000	
Asbestos/Cement Pipe Removal	Ut - Water	530	I	-	-	1,500,000	-	-	-	-	1,500,000	-	-	-	-	1,500,000	
Market Street Distribution Upgrades	Ut - Water	530	I	Yes	-	1,375,000	-	-	-	-	1,375,000	-	-	-	-	1,375,000	
New Service Connections - Water	Ut - Water	530	I	-	-	220,000	-	-	-	-	220,000	-	-	-	-	220,000	
Northwest Water Line Extensions	Ut - Water	530	I	-	-	250,000	-	-	750,000	-	1,000,000	-	-	-	-	1,000,000	
SCADA Interconnect	Ut - Water	530	I	-	-	100,000	-	-	-	-	100,000	-	-	-	-	100,000	
Storage Tank/Ground - Market St	Ut - Water	530	I	-	-	125,000	-	-	-	-	125,000	-	-	-	-	125,000	
Utility Relocate - Water/US 27N	Ut - Water	530	I	Yes	-	450,000	-	-	-	-	450,000	-	-	-	-	450,000	
Water Plant Upgrades - Market Street	Ut - Water	530	I	-	-	1,000,000	-	-	-	-	1,000,000	-	-	-	-	1,000,000	
Mowers - Cemetery	Cemetery	530	E	-	-	45,000	-	-	-	-	45,000	-	-	-	-	45,000	
Software - Cemetery Management	Cemetery	530	E	-	-	20,000	-	-	-	-	20,000	-	-	-	-	20,000	
Vehicle Replacement	Ut - Reuse	530	E	-	-	44,000	-	-	-	-	44,000	-	-	-	-	44,000	
Factor Truck	Ut - Sewer	530	E	-	-	350,000	-	-	-	-	350,000	-	-	-	-	350,000	
GPS - Utilities	Ut - Sewer/Water	530	E	-	-	17,243	-	-	-	-	17,243	-	-	-	-	17,243	
Utilities Equipment - Misc	Ut - Sewer/Water	530	E	-	-	100,000	-	-	-	-	100,000	-	-	-	-	100,000	
High Service Pump at Grove Avenue Plant	Ut - Water	530	E	-	-	200,000	-	-	-	-	200,000	-	-	-	-	200,000	
Vehicle Replacement	Ut - Water	530	E	-	-	150,000	-	-	-	-	150,000	-	-	-	-	150,000	
Infiltration & Intrusion Study	Ut - Sewer	530	O	-	-	23,033	-	-	-	-	23,033	-	-	-	-	23,033	
Master Plan - Wastewater Collection Sys	Ut - Sewer	530	O	-	-	200,000	-	-	-	-	200,000	-	-	-	-	200,000	
Total Physical Environment						21,438,391		591,400	2,350,000	250,000	24,629,791	3,777,851	5,845,740	7,952,600	3,841,600	3,112,000	24,629,791

ORDINANCE 2012-16
SCHEDULE "B" - Summary by Function
5 Year Capital Improvement Plan FY 2012/13 - 2016/17

Summary by Function Type

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL
						City	County	State	Federal	Other	TOTAL	12/13	13/14	14/15	15/16	
Function: Transportation																
Land	Airport	540	L	-	-	-	-	-	-	-	150,000	-	150,000	-	-	150,000
T-Hangers with Taxiways Phase II	Airport	540	B	-	-	262,549	-	-	-	-	328,186	-	328,186	-	-	328,186
Airport Apron Construction	Airport	540	I	-	-	129,152	104,500	-	-	-	268,002	-	268,002	-	-	268,002
Airport Apron Construction (FBO)	Airport	540	I	-	-	128,139	-	-	-	-	640,694	-	640,694	-	-	640,694
Pavement Maintenance - Airfield	Airport	540	I	-	-	4,073	-	-	-	-	20,363	-	20,363	-	-	20,363
Parking - Airport - Automobile	Airport	540	I	-	-	46,540	-	-	-	-	232,699	-	232,699	-	-	232,699
Pavement Marking - Taxiways	Airport	540	I	-	-	6,078	-	-	-	-	30,388	-	30,388	-	-	30,388
Road Improvements - Airport	Airport	540	I	-	-	105,895	-	-	-	-	176,400	-	176,400	-	-	176,400
Taxiway - Northeast Parallel to 17/35	Airport	540	I	-	-	10,739	408,096	-	-	-	100,000	-	100,000	-	-	100,000
LLBP - Intersection Traffic Control System	Econ. Dev.	540	I	-	-	500,000	-	-	-	-	500,000	-	500,000	-	-	500,000
Drainage Improvements - Polk Ave Project	Streets	540	I	-	-	52,500	-	-	-	-	52,500	-	52,500	-	-	52,500
Roads/Alleys Resurfacing	Streets	540	I	-	-	1,500,000	-	-	-	-	1,500,000	-	1,500,000	-	-	1,500,000
Sidewalk Construction	Streets	540	I	-	-	225,000	-	-	-	-	225,000	-	225,000	-	-	225,000
Vehicle - Airport Fuel Truck	Airport	540	E	-	-	40,000	-	-	-	-	40,000	-	40,000	-	-	40,000
Airport Equipment - Misc	Airport	540	E	-	-	4,862	-	19,448	-	-	24,310	-	24,310	-	-	24,310
Backhoe - Streets Div	Streets	540	E	-	-	60,000	-	-	-	-	60,000	-	60,000	-	-	60,000
Mowers - Streets Div	Streets	540	E	-	-	13,000	-	-	-	-	13,000	-	13,000	-	-	13,000
Safety Lighting - School Zones	Streets	540	E	-	-	48,000	-	-	-	-	16,000	-	16,000	-	-	16,000
Sweeper Tractor	Streets	540	E	-	-	30,000	-	-	-	-	30,000	-	30,000	-	-	30,000
Vehicle - Streets Div	Streets	540	E	-	-	35,000	-	-	-	-	15,000	-	15,000	-	-	15,000
Master Plan - Airport	Airport	540	O	-	-	1,450	55,100	-	-	-	58,000	-	58,000	-	-	58,000
Engineering - Infrastructure	Airport	540	O	-	-	-	-	-	-	-	100,000	-	100,000	-	-	100,000
Engineering - Future Development	Airport	540	O	-	-	-	-	-	-	-	100,000	-	100,000	-	-	100,000
Total Transportation						2,911,263	1,586,233	567,696	350,000	100,000	110,500	1,738,978	1,886,349	1,629,365	750,000	5,415,192

**ORDINANCE 2012-16
 SCHEDULE "B" - Summary by Function
 5 Year Capital Improvement Plan FY 2012/13 - 2016/17**

Summary by Function Type

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					5-YEAR TOTAL						
						City	County	State	Federal	Other		TOTAL	12/13	13/14	14/15	15/16	16/17
Function: Culture & Recreation																	
Land - Community-wide Park	Pk&Rec.	570	L	-	-	375,000	-	-	-	-	-	-	-	-	-	375,000	
Hardman Complex - Hardman Hall	Pk&Rec.	570	B	-	-	1,723,874	-	-	-	-	-	-	-	-	-	1,723,874	
Hardman Complex - Kirkland Gymnasium	Pk&Rec.	570	B	-	-	110,000	-	-	-	-	-	-	-	-	-	110,000	
Lighting Improvements - Recreation	Pk&Rec.	570	I	-	-	25,000	-	-	-	-	25,000	-	-	-	-	25,000	
Gazebo - Lake Wailes Pier	Pk&Rec.	570	I	-	-	6,480	-	-	-	-	6,480	-	-	-	-	6,480	
Municipal Swimming Pool	Pk&Rec.	570	I	-	-	2,000,000	-	-	-	-	2,000,000	-	-	-	-	2,000,000	
Park Improvements - Boat Ramp Parking	Pk&Rec.	570	I	-	-	100,000	-	-	-	-	100,000	-	-	-	-	100,000	
Park Improvements - Crystal Lake Park	Pk&Rec.	570	I	-	-	150,000	-	-	-	-	150,000	-	-	-	-	150,000	
Park Improvements - Kiwanis Park	Pk&Rec.	570	I	-	-	250,000	-	-	-	-	250,000	-	-	-	-	250,000	
Park Improvements - Lake Wailes Park	Pk&Rec.	570	I	-	-	375,000	-	-	-	-	375,000	-	-	-	-	375,000	
Park Improvements - Ninth Street Park	Pk&Rec.	570	I	-	-	200,000	-	-	-	-	200,000	-	-	-	-	200,000	
Park Improvements-Pram Fleet Area	Pk&Rec.	570	I	-	-	50,000	-	-	-	-	50,000	-	-	-	-	50,000	
Lake Wailes Trail Repair	Pk&Rec.	570	I	-	-	80,000	-	-	-	-	80,000	-	-	-	-	80,000	
Carpet - Library	Library	570	E	Yes	-	50,000	-	-	-	-	50,000	-	-	-	-	50,000	
Boom Sprayer - Recreation Facilities	Pk&Rec.	570	E	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	
Mowers - Parks Division	Pk&Rec.	570	E	-	-	90,000	-	-	-	-	90,000	-	-	-	-	90,000	
Playground Equipment - Parks	Pk&Rec.	570	E	-	-	50,000	-	-	-	-	50,000	-	-	-	-	50,000	
Stump Grinder - Parks Division	Pk&Rec.	570	E	-	-	20,000	-	-	-	-	20,000	-	-	-	-	20,000	
Tractors - Parks Division	Pk&Rec.	570	E	-	-	85,000	-	-	-	-	85,000	-	-	-	-	85,000	
Trailer - Parks Division	Pk&Rec.	570	E	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	
Van - Parks Division	Pk&Rec.	570	E	-	-	15,000	-	-	-	-	15,000	-	-	-	-	15,000	
Mowers-Recreation Division	Pk&Rec.	570	E	-	-	10,000	-	-	-	-	10,000	-	-	-	-	10,000	
Library - Books & Subscriptions	Library	570	O	-	-	345,000	-	-	-	-	345,000	-	-	-	-	345,000	
Total Culture & Recreation						5,220,354		925,000			6,145,354					6,145,354	
Total 5 - Year CIP						32,483,522		3,188,633	2,917,696	660,000	39,249,851	4,767,351	9,479,212	10,249,949	6,809,465	7,943,874	39,249,851

Cost Distribution by Functional Activity:

General Government	897,514	2.3%
Public Safety	2,162,000	5.5%
Physical Environment	24,629,791	62.8%
Transportation	5,415,192	13.8%
Culture & Recreation	6,145,354	15.7%
Total Distribution by Functional Activity:	39,249,851	100.0%

**ORDINANCE 2012-16
SCHEDULE "C" - Summary by Asset Type
5 Year Capital Improvement Plan FY 2012/13 - 2016/17**

Summary by Asset Type

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL
						City	County	State	Federal	Other	TOTAL	12/13	13/14	14/15	15/16	
Type: Land																
Land	Airport	540	L	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Land - Community-wide Park	Pk&Rec.	570	L	-	-	-	-	-	-	150,000	-	-	-	-	-	150,000
Land - Reuse Storage	Ut - Reuse	530	L	Yes	-	-	-	-	-	-	-	-	-	-	375,000	375,000
Land - Burns Avenue Plant	Ut - Sewer	530	L	Yes	-	-	-	-	-	-	-	-	-	-	200,000	200,000
						675,000	-	-	-	150,000	-	-	-	-	100,000	100,000
Total Land						675,000	-	-	-	150,000	-	-	-	-	300,000	825,000
Type: Buildings																
T-Hangers with Taxiways Phase II	Airport	540	B	-	-	-	262,549	-	-	-	-	-	-	-	-	328,186
Cemetery (New) Office Building	Cemetery	530	B	-	-	75,000	-	-	-	-	-	-	-	-	75,000	75,000
Mausoleum Roof Replacement	Cemetery	530	B	-	-	3,215	-	-	-	-	-	-	-	-	3,215	3,215
Municipal Adm Bldg - Painting Interior	Fac. Maint.	510	B	-	-	41,000	-	-	-	-	-	-	-	-	41,000	41,000
Municipal Adm Bldg - Bldg Dept Expansion,	Fac. Maint.	510	B	-	-	100,000	-	-	-	-	-	-	-	-	100,000	100,000
Municipal Comp Bldgs - Painting Exterior	Fac. Maint.	510	B	-	-	180,000	-	-	-	-	-	-	-	-	180,000	180,000
Municipal Comp Bldgs - A/C Units	Fac. Maint.	510	B	-	-	10,000	-	-	-	10,000	-	-	-	-	10,000	10,000
Fire Sub-Station Construction	Fire	520	B	Yes	-	700,000	-	-	-	-	-	-	-	-	700,000	700,000
Hardman Complex - Hardman Hall	Pk&Rec.	570	B	-	-	1,723,874	-	-	-	-	-	-	-	1,723,874	1,723,874	1,723,874
Hardman Complex - Kirkland Gymnasium	Pk&Rec.	570	B	-	-	110,000	-	-	-	-	-	-	-	-	110,000	110,000
Building Demolition - Lift Station	Ut - Sewer	530	B	-	-	150,000	-	-	-	150,000	-	-	-	-	150,000	150,000
Building - Pole Barn	Ut - Sewer	530	B	-	-	80,000	-	-	-	-	-	-	-	80,000	80,000	80,000
Bathrooms - Water Plants	Ut - Water	530	B	-	-	35,000	-	-	-	-	10,000	-	-	-	15,000	35,000
Building - Water Operations	Ut - Water	530	B	-	-	120,000	-	-	-	-	120,000	-	-	-	120,000	120,000
Building - Pole Barn	Ut - Water	530	B	-	-	60,000	-	-	-	-	60,000	-	-	-	60,000	60,000
Total Buildings						3,453,726	-	-	-	262,549	-	-	-	-	713,215	3,716,275

Type: Improvements Other than Buildings

Airport Apron Construction	Airport	540	I	-	-	34,350	-	-	-	-	-	-	-	-	-	268,002
Airport Apron Construction (FEO)	Airport	540	I	-	-	128,139	-	-	104,500	-	-	-	-	-	-	640,694
Pavement Maintenance - Airfield	Airport	540	I	-	-	512,555	-	-	-	-	-	-	-	-	-	20,363
Parking - Airport - Automobile	Airport	540	I	-	-	4,073	-	-	-	-	-	-	-	-	-	232,699
Pavement Remarking - Taxiways	Airport	540	I	-	-	46,540	-	-	-	-	-	-	-	-	-	30,388
Road Improvements - Airport	Airport	540	I	-	-	6,078	-	-	-	-	-	-	-	-	-	176,400
Taxiway - Northeast Parallel to 17/85	Airport	540	I	-	-	105,895	-	-	-	-	-	-	-	-	-	329,574
Cemetery - Platting	Cemetery	530	I	-	-	100,000	-	-	-	-	-	-	-	-	-	40,000
Cemetery - Site Development	Cemetery	530	I	-	-	200,000	-	-	-	-	-	-	-	-	-	300,000
Road Improvements - Cemetery	Cemetery	530	I	-	-	500,000	-	-	-	-	-	-	-	-	-	180,000
LLBP - Intersection Traffic Control System	Econ. Dev.	540	I	-	-	200,000	-	-	-	-	20,000	-	-	-	-	500,000
Entryway Improvements	Econ. Dev.	530	I	-	-	224,500	-	-	-	-	224,500	-	-	-	-	15,000
Lake Weaver Beautification & Fountain	Econ. Dev.	530	I	-	-	15,000	-	-	-	-	15,000	-	-	-	-	20,000
Landscaping - US27 at SR60 Overpass	Econ. Dev.	530	I	-	-	20,000	-	-	-	-	20,000	-	-	-	-	50,000
Landscaping & Signage - LLBP	Econ. Dev.	530	I	-	-	50,000	-	-	-	-	-	-	-	-	-	7,600
Signage - Historic Markers	Econ. Dev.	530	I	-	-	11,400	-	-	-	-	-	-	-	-	-	5,000
Signage - Historic Olmsted Neighborhood	Econ. Dev.	530	I	-	-	5,000	-	-	-	-	-	-	-	-	-	7,500
Signage - Municipal Cmplx	Econ. Dev.	530	I	-	-	7,500	-	-	-	-	7,500	-	-	-	-	10,000
Signage - Street Sign Upgrade	Econ. Dev.	530	I	-	-	40,000	-	-	-	-	40,000	-	-	-	-	30,000
Downtown Street Furniture & Lighting	Econ. Dev.	530	I	-	-	65,000	-	-	-	-	65,000	-	-	-	-	60,000
Orange Ave. Parking Lot North	Econ. Dev.	530	I	-	-	60,000	-	-	-	-	-	-	-	-	-	160,000
Scenic Highway Improvements	Econ. Dev.	530	I	-	-	15,000	-	-	-	-	15,000	-	-	-	-	15,000
Rehab. Parking Lot @ Stuart/Wetmore	Econ. Dev.	530	I	-	-	15,000	-	-	-	-	15,000	-	-	-	-	15,000
Final Survey Fertilizer Plant Property	Econ. Dev.	530	I	-	-	100,000	-	-	-	-	100,000	-	-	-	-	200,000
Park Ave. W. Streetscape	Econ. Dev.	530	I	-	-	200,000	-	-	-	-	200,000	-	-	-	-	200,000
Parking - Municipal Adm Bldg	Fac. Maint.	510	I	-	-	25,000	-	-	-	-	25,000	-	-	-	-	25,000
Lighting Improvements - Recreation	Pk&Rec.	570	I	-	-	6,480	-	-	-	-	6,480	-	-	-	-	6,480
Gazebo - Lake Wallis Pier	Pk&Rec.	570	I	-	-	2,000,000	-	-	-	-	2,000,000	-	-	-	-	2,000,000
Municipal Swimming Pool	Pk&Rec.	570	I	-	-	100,000	-	-	-	-	100,000	-	-	-	-	100,000
Park Improvements - Boat Ramp Parking	Pk&Rec.	570	I	-	-	150,000	-	-	-	-	150,000	-	-	-	-	250,000
Park Improvements - Crystal Lake Park	Pk&Rec.	570	I	-	-	25,000	-	-	-	-	25,000	-	-	-	-	250,000
Park Improvements - Kiwanis Park	Pk&Rec.	570	I	-	-	25,000	-	-	-	-	25,000	-	-	-	-	250,000
Park Improvements - Lake Wallis Park	Pk&Rec.	570	I	-	-	25,000	-	-	-	-	25,000	-	-	-	-	250,000

**ORDINANCE 2012-16
SCHEDULE "C" - Summary by Asset Type
5 Year Capital Improvement Plan FY 2012/13 - 2016/17**

Summary by Asset Type

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	12/13	13/14	14/15	15/16		16/17
Park Improvements - Ninth Street Park	Pk&Rec.	570						200,000								200,000	
Park Improvements-Pran Fleet Area	Pk&Rec.	570				50,000						25,000				50,000	
Lake Wallies Trail Repair	Pk&Rec.	570				80,000						80,000				80,000	
Drainage Improvements - Polk Ave Project	Streets	540				52,500						52,500				52,500	
Roads/Alleys Resurfacing	Streets	540				1,500,000						1,500,000				1,500,000	
Sidewalk Construction	Streets	540				225,000						225,000				225,000	
New Service Connections - Reuse	Ut - Reuse	530		Yes		50,000						50,000				50,000	
Reuse Upgrades	Ut - Reuse	530		Yes		160,000						160,000				160,000	
Storage Tank/Ground - Reuse	Ut - Reuse	530		Yes		822,000						822,000				822,000	
Reuse Line Extension Oakwood Country Clut	Ut - Reuse	530		Yes		250,000		250,000				250,000				750,000	
Force Main - LS #31	Ut - Sewer	530		Yes		100,000						100,000				100,000	
Lift Station Fencing & Other Upgrades	Ut - Sewer	530				27,500						27,500				27,500	
Lift Station Pump Replacement	Ut - Sewer	530				200,000						200,000				200,000	
Lift Station Rehab	Ut - Sewer	530				1,000,000						1,000,000				1,000,000	
SCADA Upgrade	Ut - Sewer	530				100,000						100,000				100,000	
Sewer Improvements - C Street & Vicinity	Ut - Sewer	530		Yes		1,600,000		1,500,000				934,860	1,165,140			3,100,000	
Sewer Improvements - Unsewered Areas	Ut - Sewer	530		Yes		1,500,000						1,500,000				1,500,000	
Sewer Lines - Sliplining	Ut - Sewer	530		Yes		1,250,000						1,250,000				1,250,000	
Utilities Transmission Systems - S.R. 60 W.	Ut - Sewer	530		Yes		3,575,000						3,575,000				3,575,000	
Utility Relocate - Sewer/US 27N	Ut - Sewer	530		Yes		100,000						100,000				100,000	
Wastewater Treatment Plant Expansion	Ut - Sewer	530		Yes		2,000,000						2,000,000				2,000,000	
Asbestos/Cement Pipe Removal	Ut - Water	530		Yes		1,500,000						1,500,000				1,500,000	
Market Street Distribution Upgrades	Ut - Water	530		Yes		1,375,000						1,375,000				1,375,000	
New Service Connections - Water	Ut - Water	530				220,000						220,000				220,000	
Northwest Water Line Extensions	Ut - Water	530		Yes		250,000		750,000				250,000	40,000	40,000		2,000,000	
SCADA Interconnect	Ut - Water	530				100,000						100,000				100,000	
Storage Tank/Ground - Market St	Ut - Water	530				125,000						125,000				125,000	
Storage Tank/Ground - Water	Ut - Water	530		Yes		450,000						450,000				450,000	
Utility Relocate - Water/US 27N	Ut - Water	530				200,000						200,000				200,000	
Water Line (Galvanized) Replacement	Ut - Water	530				1,000,000						1,000,000				1,000,000	
Water Plant Upgrades - Market Street	Ut - Water	530				45,000						45,000				45,000	
Total Improvements Other than Buildings						24,437,694		2,819,186	2,862,596	250,000		3,751,860	6,481,702	8,717,949	5,835,965	5,582,000	30,369,476

Type: Equipment

Vehicle - Airport Fuel Truck	540	40,000										40,000				40,000
Airport Equipment - Misc	540	20,000										20,000				20,000
Mowers - Cemetery	530	4,862						19,448				4,862				24,310
Software - Cemetery Management	530	44,000										44,000		10,000		54,000
Air Curtain - Municipal Adm Bldg	510	2,864										2,864				2,864
Carpet/Tile - Municipal Adm Bldg	510	12,650										12,650				12,650
Generator - Emergency Portable	510	50,000										50,000				50,000
Generator - Municipal Adm Bldg	510	60,000										60,000				60,000
Scissor Lift	510	17,000										17,000				17,000
Vehicles - Fire Inspector	520	25,000										25,000				25,000
Vehicles - Fire Marshal	520	25,000										25,000				25,000
Vehicles - Fire Pumper	520	375,000		Yes								375,000				375,000
Vehicles - Command Vehicle	520	60,000										60,000		50,000		110,000
Vehicles - Rescue	520	11,000		Yes								11,000				11,000
Equipment - Thermal Imaging Camera	520	20,000										20,000				20,000
Document Management System	510	12,000										12,000				12,000
E-mail System Upgrade	510	16,000										16,000				16,000
Motomesh Expansion	510	30,000										30,000				30,000
MS Office Upgrade	510	20,000										20,000				20,000
Core Network Firewall/UTM Replacements	510	20,000										20,000				20,000
Server Farm HD Expansion/VMMWare	510	20,000										20,000				20,000
Servers - Database/Application/E-mail	510	20,000										20,000				20,000
Laptop Computer Replacements	510	32,000										32,000				32,000
Audio/Video Upgrades for the City Commissi	510	15,000										15,000		8,000	8,000	32,000
Barracuda E-mail Firewall Replacement	510	6,000										6,000				6,000
Network Switch Replacement	510	5,000										5,000				5,000

**ORDINANCE 2012-16
SCHEDULE "C" - Summary by Asset Type
5 Year Capital Improvement Plan FY 2012/13 - 2016/17**

Summary by Asset Type

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL
						City	County	State	Federal	Other	TOTAL	12/13	13/14	14/15	15/16	
Canopy Point-to-Multipoint Expansion	IT	510	E			28,000										28,000
Carpet - Library	Library	570	E	Yes		50,000						50,000				50,000
Boom Sprayer - Recreation Facilities	Pk&Rec.	570	E			5,000						5,000				5,000
Mowers - Parks Division	Pk&Rec.	570	E			90,000						20,000			25,000	90,000
Playground Equipment - Parks	Pk&Rec.	570	E			50,000						10,000			10,000	50,000
Stump Grinder - Parks Division	Pk&Rec.	570	E			20,000						20,000				20,000
Tractors - Parks Division	Pk&Rec.	570	E			85,000						40,000			45,000	85,000
Trailer - Parks Division	Pk&Rec.	570	E			5,000						2,500				5,000
Van - Parks Division	Pk&Rec.	570	E			15,000						15,000				15,000
Mowers-Recreation Division	Pk&Rec.	570	E			10,000						10,000				10,000
Canine Replacement - PD	Police	520	E			40,000						10,000			10,000	40,000
Computer Workstations - PD	Police	520	E			10,000		20,000				30,000			15,000	30,000
Computers - Mobile Data - PD	Police	520	E			10,000		20,000				30,000			15,000	30,000
Defibrillators	Police	520	E					10,000				10,000				10,000
Digital Video Systems	Police	520	E					26,000				16,000				26,000
Generator - Police Headquarters	Police	520	E			50,000						50,000				50,000
Investigative Equipment	Police	520	E			10,000		10,000				10,000			5,000	10,000
Vehicles - PD Canine Unit	Police	520	E			60,000						60,000				60,000
Vehicles - PD Unmarked	Police	520	E			120,000						120,000			40,000	120,000
Vehicles - PD Marked	Police	520	E			480,000						130,000			110,000	480,000
Weapons	Police	520	E					60,000				60,000			30,000	60,000
Backhoe - Streets Div	Streets	540	E			60,000						60,000				60,000
Mowers - Streets Div	Streets	540	E			13,000						13,000				13,000
Safety Lighting - School Zones	Streets	540	E			48,000						16,000				48,000
Sweeper Tractor	Streets	540	E			30,000						30,000				30,000
Vehicle - Streets Div	Streets	540	E			35,000						15,000				35,000
Vehicle Replacement	Ut - Reuse	530	E			17,243						17,243				17,243
Factor Truck	Ut - Sewer	530	E			350,000						350,000				350,000
GPS - Utilities	Ut - Sewer/Water	530	E			100,000						100,000				100,000
Utilities Equipment - Misc	Ut - Sewer/Water	530	E			200,000						200,000				200,000
High Service Pump at Grove Avenue Plant	Ut - Water	530	E			150,000						150,000				150,000
Vehicle Replacement	Ut - Water	530	E			23,033						23,033				23,033
Total Equipment						3,147,652		105,448		60,000		179,276		1,581,324		523,500
																483,000
																3,313,100
Type: Other																
Master Plan - Airport	Airport	540	O			1,450		1,450	55,100			58,000				58,000
Engineering - Infrastructure	Airport	540	O							100,000		100,000				100,000
Engineering - Future Development	Airport	570	O							100,000		100,000				100,000
Library - Books & Subscriptions	Library	530	O			345,000						65,000			75,000	345,000
Infiltration & Intrusion Study	Ut - Sewer	530	O			223,000						223,000				223,000
Master Plan - Wastewater Collection Sys	Ut - Sewer	530	O			200,000						200,000				200,000
Total Other						769,450		1,450	55,100	200,000		123,000		588,000		1,026,000
																483,000
																3,313,100
Total 5 - Year CIP						32,483,522		3,188,633	2,917,696	660,000		4,767,351		9,479,212		6,809,465
																39,249,851

Cost Distribution by Asset Type:

Land	825,000	2.1%
Buildings	3,716,275	9.5%
Improvements Other Than Buildings	30,369,476	77.4%
Equipment	3,313,100	8.4%
Other	1,026,000	2.6%
Total Distribution by Asset Type:	39,249,851	100.0%