

ORDINANCE 2016-18

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 2016/17 THROUGH 2020/21; 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 2016/17 through 2020/21 have been incorporated into the Fiscal Year 2016-2017 Operating Budget of the City of Lake Wales and adopted by Ordinance 2016-17; 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 2016-2017 Operating Budget of the City of Lake Wales and adopted by Ordinance 2016-17,

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

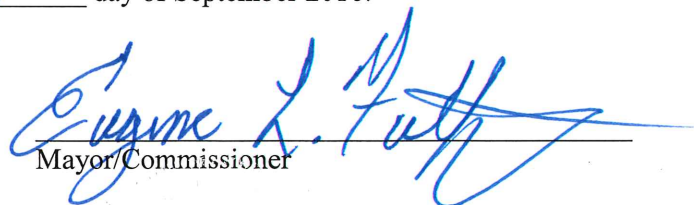
Section 1. That the equipment acquisitions and facilities and infrastructure improvements contemplated in the 5-Year Capital Improvement Plan for the City of Lake Wales, Polk County, Florida, for the Fiscal Years 2016/17 through 2020/21, which Plan is incorporated into this ordinance as Schedule "A", 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 2016/17 through 2020/21, 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 20th day of September 2016.



Mayor/Commissioner

ATTEST:



City Clerk Clara VanBlargan, MMC

**City of Lake Wales
5 Year Capital Improvement Plan
FY 2016/17 - 2020/21**



**City of
Lake Wales**

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Content

	<u>Page</u>
Summary Memo	1
Ordinance 2016-18	3
Cost Distribution Charts	4
Schedule A - Summary by Department	6
Schedule B - Summary by Function	10
Schedule C - Summary by Asset Type	14
Detail by Department:	
Community Revitalization/Economic Development	18
Fire Department	32
Information Technology	36
Library	46
Police Department	50
Public Works/Airport	60
Public Works/Cemetery Division	78
Public Works/Parks & Recreation	86
Public Works/Streets Division	111
Public Works/Utilities	124
Public Works/Facilities Maintenance	153

Draft 8/04/2016

MEMORANDUM

September 7, 2016

TO: Honorable Mayor and City Commissioners

VIA: Kenneth Fields, City Manager

FROM: Dorothy Ecklund, Finance Director

SUBJECT: Ordinance 2016-18, Five-Year Capital Improvement Plan FY2016/17 - FY2020/21 – 1st Reading

SYNOPSIS: The Commissioners will consider adopting the Five-Year Capital Improvement Plan for fiscal years 2016/17 through 2020/21.

RECOMMENDATION

It is recommended that the City Commission approve after first reading Ordinance 2016-18 adopting the Five-Year Capital Improvement Plan for fiscal years 2016/17 through 2020/21.

BACKGROUND

In accordance with section 6.05 of the City Charter, Ordinance 2016-18 adopts the proposed 5-year Capital Improvement Plan (CIP) for the period FY2016/17 through FY2020/21. Capital improvements and capital acquisitions proposed for Year 1 of the 5-Year plan are incorporated into the FY16'17 operating budget, as are appropriation of funding sources necessary to implement Year 1 of the plan.

The 5-Year CIP document includes all capital facility and infrastructure improvements which staff believes should be undertaken during the next five years and supporting information to explain the necessity for the improvements. In addition, the CIP includes all capital equipment proposed for acquisition during this period. Cost estimates, method of funding and time schedule for the proposed improvements and equipment acquisitions are identified in the document.

The proposed 5-Year CIP totals \$54,065,012 and includes \$200,000 in land acquisition, \$3,924,265 in building improvements/acquisitions, \$45,461,384 in infrastructure and recreation improvements, \$3,592,963 in equipment acquisition, and \$886,400 in other capital outlay. Schedule "C", within the 5-year CIP, provides a detail listing of each asset type.

Improvements and equipment needs for the next 5 years were submitted by department heads with a justification of necessity and a recommended time schedule for completion or acquisition. These requests were prioritized by the City Manager in view of the available funding resources and urgency of need.

FISCAL IMPACT

Funding of the CIP will be accomplished through utilization of existing cash surpluses and current year operating revenues, future grants, private contributions, leases/debt service issuances, and impact fees. Growth related improvements will be funded by impact fees.

Costs of all capital improvements and equipment acquisitions are distributed over 5 years as follows:

Year 1 - FY2016/17	22,029,755
Year 2 - FY2017/18	11,820,149
Year 3 - FY2018/19	6,267,660
Year 4 - FY2019/20	8,327,796
Year 5 - FY2020/21	5,619,652
5 Year Total	<hr/> 54,065,012

All items scheduled for Year 1 are included in the proposed FY16'17 operating budget presented to the City Commission for consideration.

ATTACHMENTS

Ordinance 2016-18

5 Year Capital Improvement Plan

ORDINANCE 2016-18

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 2016/17 THROUGH 2020/21; REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE AND PROVIDING FOR AN EFFECTIVE DATE.

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CERTIFIED AS TO ADOPTION this _____ day of September, 2016.

Mayor/Commissioner

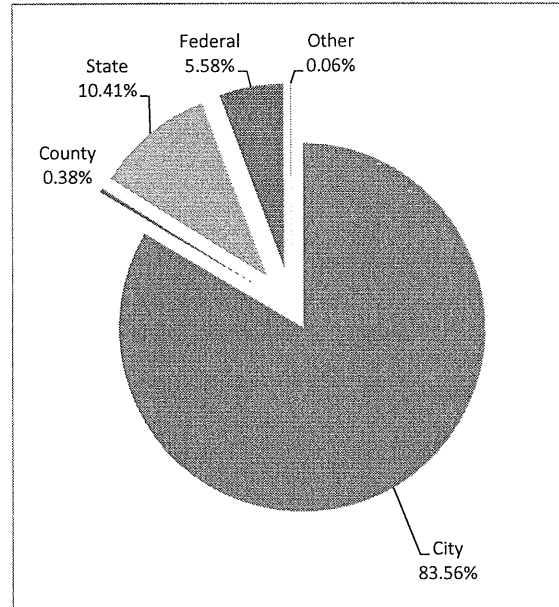
ATTEST:

City Clerk

City of Lake Wales
 Five-Year Capital Improvement Plan FY 16'17 - 20'21
 Cost Distribution by Funding Source and Fiscal Year

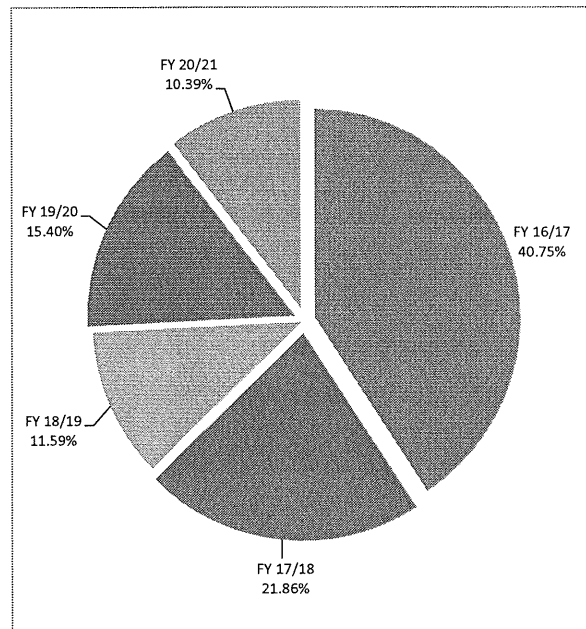
Cost Distribution By Funding Source (Schedule A):

City	45,177,072	83.56%
County	205,000	0.38%
State	5,629,555	10.41%
Federal	3,018,385	5.58%
Other	35,000	0.06%
Total Distribution by Funding Source:	54,065,012	100.00%



Cost Distribution By Fiscal Year (Schedule A):

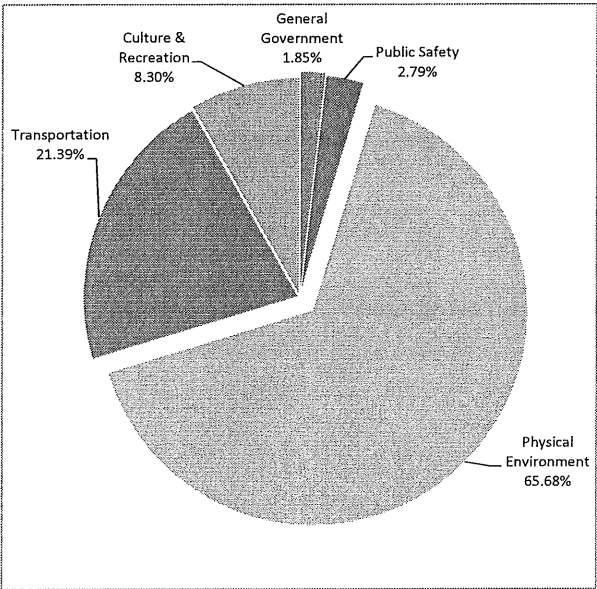
16/17	22,029,755	40.75%
17/18	11,820,149	21.86%
18/19	6,267,660	11.59%
19/20	8,327,796	15.40%
20/21	5,619,652	10.39%
Total Distribution by Fiscal Year:	54,065,012	100.00%



City of Lake Wales
 Five-Year Capital Improvement Plan FY 16'17 - 20'21
 Cost Distribution by Functional Activity and Asset Type

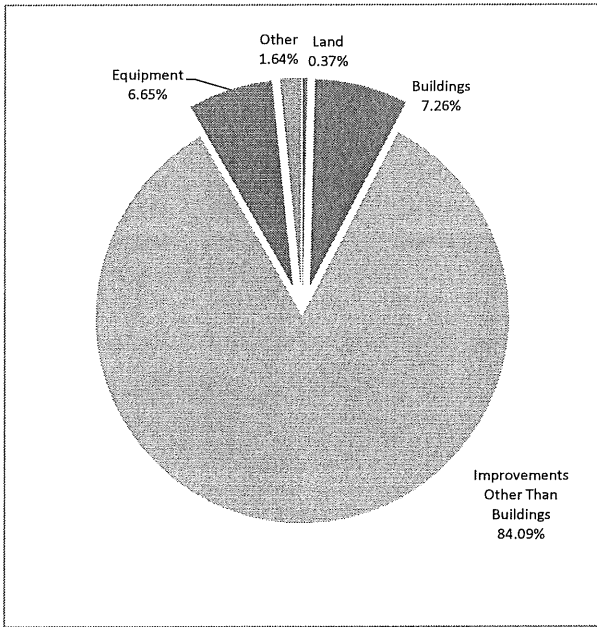
Cost Distribution By Functional Activity (Schedule B)

General Government	997,810	1.85%
Public Safety	1,508,253	2.79%
Physical Environment	35,510,825	65.68%
Transportation	11,563,129	21.39%
Culture & Recreation	4,484,995	8.30%
Total Distribution by Functional Activity	54,065,012	100.00%



Cost Distribution By Asset Type (Schedule C):

Land	200,000	0.37%
Buildings	3,924,265	7.26%
Improvements Other Than Buildings	45,461,384	84.09%
Equipment	3,592,963	6.65%
Other	886,400	1.64%
Total Distribution by Asset Type:	54,065,012	100.00%



**ORDINANCE 2016-18
 SCHEDULE "A" - Summary by Department
 5 Year Capital Improvement Plan FY 16'17 - 20'21**

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		16/17	17/18	18/19	19/20		20/21
Community Redevelopment:																	
1 Entryway Improvements	Econ. Dev.	530	I			210,000					210,000					210,000	
2 Landscaping & Signage - LLBP	Econ. Dev.	530	I			50,000					50,000					50,000	
3 Signage - Historic Markers	Econ. Dev.	530	I	Yes		11,400					11,400					11,400	
4 Scenic Highway Improvements	Econ. Dev.	530	I	Yes		60,000		100,000			160,000					160,000	
5 Rehab Parking Lot @ Stuart/Welmore	Econ. Dev.	530	I			75,000					75,000					75,000	
6 Demolition of Condemned Structures	CRA	530	I			75,000				75,000						75,000	
7 Alley Restoration	Econ. Dev.	530	I			126,444				126,444						126,444	
8 Walking Trail	CRA	530	I			1,397,770				1,397,770						1,397,770	
9 Central & Scenic Beautification	CRA	530	I			77,960				77,960						77,960	
10 CityNet Wifi Expansion	CRA	530	E			25,000				25,000						25,000	
11 F-150 Truck	Code Enf.	530	E			22,000				22,000						22,000	
12 (2) Ford Escapes	Prmt/Bldg	530	E			47,000				47,000						47,000	
Total Community Redevelopment						2,177,574	-	11,400	100,000	-	2,288,974	499,923	988,651	792,600	7,600	-	2,288,974
Fire Department:																	
13 Vehicles - Command Vehicle	Fire	520	E	Yes		42,405				42,405						42,405	
14 Equipment - Airpacks and cylinders	Fire	520	E	Yes		191,400				191,400						191,400	
Total Fire Department						233,805	-	-	-	-	233,805	42,405	191,400	-	-	-	233,805
Information Technology:																	
15 Core Network Firewall/UTM Replacements	IT	510	E			27,000				27,000						27,000	
16 Canopy Point-to-Multipoint Expansion	IT	510	E			28,000				28,000						28,000	
17 Network Switch Replacement	IT	510	E			25,000				25,000						25,000	
18 DVR Admin Building	IT	510	E			6,000				6,000						6,000	
19 E-mail Archiving Solution	IT	510	E			20,000				20,000						20,000	
20 Audio/Video Upgrades for the City Commission Cl	IT	510	E			75,000				75,000						75,000	
21 (2) Ford Transit Connect Van	IT	510	E			46,310				46,310						46,310	
22 Document Management System	IT	510	E			30,000				30,000						30,000	
Total Information Technology						257,310	-	-	-	98,310	257,310	78,000	75,000	-	6,000	-	257,310
Library:																	
23 Design - North Library	Library	570	B			40,000	10,000			50,000						50,000	
24 Books & Subscriptions	Library	570	O	Yes		210,000	195,000			405,000						405,000	
Total Library						250,000	205,000	-	-	455,000	115,000	65,000	90,000	90,000	95,000	95,000	455,000

**ORDINANCE 2016-18
 SCHEDULE "A" - Summary by Department
 5 Year Capital Improvement Plan FY 16'17 - 20'21**

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		16/17	17/18	18/19	19/20	20/21	
Police Department:																	
25 Police Canine	Police	529	E			15,000					15,000					15,000	
26 Server - Police Headquarters	Police	520	E	Yes		15,000				15,000						30,000	
27 Investigative Equipment	Police	520	E					10,000			10,000					30,000	
28 Vehicles - PD Canine Unit	Police	520	E	Yes		134,472					134,472					134,472	
29 Vehicles - PD Unmarked	Police	520	E	Yes		129,936					129,936					129,936	
30 Vehicles - PD Marked	Police	520	E	Yes		861,040					861,040					861,040	
31 Other Equipment - Investigative	Police	520	E	Yes		40,000		14,000			14,000					14,000	
32 Building soffit and fascia	Police	520	B							35,000	40,000					40,000	
Total Police Department						1,215,448	-	24,000	-	35,000	314,352	286,488	216,160	238,796	216,652	1,274,448	
Airport:																	
33 Land	Airport	540	L	Yes		7,500		7,500	135,000		150,000					150,000	
34 East Apron Hanger Development	Airport	540	B	Yes		477,000		1,908,000			2,385,000					2,385,000	
35 Airport Apron Construction	Airport	540	I	Yes		49,900		49,900	868,200		998,000					998,000	
36 Airport Apron Construction (FBO)	Airport	540	I	Yes		22,000		22,000	366,000		440,000			440,000		440,000	
37 Parking - Airport - Automobile	Airport	540	I	Yes		28,800		115,200			144,000					144,000	
38 Landside Access & Parking	Airport	540	I	Yes		109,200		436,800			546,000					546,000	
39 Airport Improvements	Airport	540	I	Yes		666,098		2,344,764	1,232,767		4,263,629					4,263,629	
40 Precision Approach to Runway 6	Airport	540	I	Yes		7,150		7,150	128,700		143,000			143,000		143,000	
41 Vehicle - Airport Fuel Truck	Airport	540	E			120,000					120,000					120,000	
42 Vehicle	Airport	540	E			19,000					19,000					19,000	
43 Utility vehicle	Airport	540	E			12,000					12,000					12,000	
44 Mower	Airport	540	E			20,000					20,000					20,000	
45 Diesel fuel tank	Airport	540	E			2,000					2,000					2,000	
46 Radio	Airport	540	E			5,000					5,000					5,000	
47 Telephone	Airport	540	E			12,000					12,000					12,000	
48 Master Plan - Airport	Airport	540	O	Yes		2,841		2,841	127,718		133,400			133,400		133,400	
Total Airport						1,560,489	-	4,894,155	2,918,365	-	9,393,029	3,195,000	1,148,000	716,400	-	9,393,029	
Cemetery:																	
49 Road Improvements - Cemetery	Cemetery	530	I			180,000					180,000					180,000	
50 Mausoleum Roof Replacement	Cemetery	530	B			3,215					3,215					3,215	
51 Mowers - Cemetery	Cemetery	530	E			25,000					25,000					25,000	
52 Utility Trailer	Cemetery	530	E			3,000					3,000					3,000	
53 Utility Vehicles	Cemetery	530	E			18,000					18,000					18,000	
54 Vehicle - Passenger Van	Cemetery	530	E			26,000					26,000					26,000	
Total Cemetery						255,215	-	-	-	-	255,215	213,715	-	-	-	255,215	
Parks & Recreation:																	
55 NW Complex Improvements	Pk&Rec.	570	I			553,000					553,000					553,000	
56 Gazebo - Lake Wailes Park	Pk&Rec.	570	I	Yes		50,000					50,000			351,000		50,000	
57 Boat Ramp Rehab. and Parking	Pk&Rec.	570	I	Yes		15,000		100,000			115,000					115,000	
58 Park Improvements - Kiwanis Park	Pk&Rec.	570	I	Yes		35,000		250,000			285,000			250,000		285,000	
59 Park Improvements - Lake Wailes Park	Pk&Rec.	570	I	Yes		20,000		350,000			370,000			150,000		360,000	
60 Fencing - Mobley Park	Pk&Rec.	570	I			20,000					20,000					20,000	
61 Spook Hill/Parks Signage	Pk&Rec.	570	I			20,000					20,000					20,000	
62 Fencing - Lincoln Ave	Pk&Rec.	570	I			17,000					17,000					17,000	
63 Soccer Complex - Improv.	Pk&Rec.	570	I	Yes		1,228,345					1,228,345			1,153,345		1,228,345	
64 Lake Wailes Pier Rehab.	Pk&Rec.	570	I			50,000					50,000					50,000	
65 Entryway Signage	Pk&Rec.	570	I			32,000					32,000					32,000	
66 Playground Equipment - Crystal Lake	Pk&Rec.	570	I			5,000					5,000					5,000	
67 Hardman Complex - Kirkland Gymnasium	Pk&Rec.	570	B			100,000					100,000			65,000		100,000	
68 Pram Fleet Building and Parking	Pk&Rec.	570	I	Yes		102,800					102,800			50,000		102,800	

**ORDINANCE 2016-18
SCHEDULE "A" - Summary by Department
5 Year Capital Improvement Plan FY 16/17 - 20/21**

Summary by Department

Description	Function Code	Dept.	Asset Type	Impact Fee Elig.	Grand Financing	Funding Sources					TOTAL	Fiscal Year				5-YEAR TOTAL
						City	County	State	Federal	Other		16/17	17/18	18/19	19/20	
69 Depot Duplex	570	Pk&Rec.	B			25,000					25,000					25,000
70 Public Works Building	570	Pk&Rec.	B			780,050					780,050					780,050
71 Containment Structure	570	Pk&Rec.	B			50,000					50,000					50,000
72 Mowers - Parks Division	570	Pk&Rec.	E			57,300					38,200					57,300
73 Tractors - Parks Division	570	Pk&Rec.	E			118,000					73,000					118,000
74 Vehicles - Parks Division	570	Pk&Rec.	E	Yes		25,000					25,000					25,000
75 Play Equipment - Walker Park	570	Pk&Rec.	E			28,000					28,000					28,000
76 Drinking Fountains	570	Pk&Rec.	E			12,500					12,500					12,500
77 Utility Trailer	570	Pk&Rec.	E			6,000					3,000					6,000
Total Parks & Recreation						3,329,995		700,000			330,700	2,853,295	848,000			4,029,995
Street Division:																
78 Roads/Alleys Resurfacing	540	Streets	I			1,600,000					1,600,000					1,600,000
79 Sidewalk Construction	540	Streets	I			200,000					100,000					200,000
80 Backhoe - Streets Div	540	Streets	I			60,000					15,000					60,000
81 Mowers - Streets Div	540	Streets	E			35,000					17,500					35,000
82 Safety Lighting - School Zones	540	Streets	E			43,000					27,000					43,000
83 Sweeper Tractor	540	Streets	E			30,000					30,000					30,000
84 Vehicle - Streets Div	540	Streets	E	Yes		43,000					43,000					43,000
85 Stump Grinder	540	Streets	E			4,100					4,100					4,100
86 Asphalt Roller	540	Streets	E			3,000					3,000					3,000
87 Paint Sprayer	540	Streets	E			2,000					2,000					2,000
88 Dump Truck	540	Streets	E			150,000					150,000					150,000
Total Street Division						2,170,100					308,000	753,600	508,500	400,000	200,000	2,170,100
Utility System:																
89 Land - Burns Avenue Plant	530	Ut - Water	L	Yes		50,000					50,000					50,000
90 Asbestos/Cement Pipe Removal	530	Ut - Water	I		Yes - Series 2017	1,900,000					400,000					1,900,000
91 Lift Station Pump Replacement	530	Ut - Sewer	I			250,000					100,000					250,000
92 Lift Station Rehab	530	Ut - Sewer	I		Yes - Series 2017	500,000					250,000					500,000
93 New Service Connections - Reuse	530	Ut - Reuse	I			50,000					10,000					50,000
94 New Service Connections - Water	530	Ut - Water	I			200,000					40,000					200,000
95 Reuse Upgrades	530	Ut - Reuse	I		Yes - SWFMD, S 2017	1,040,000					1,040,000					1,040,000
96 Northwest Water Line Extensions	530	Ut - Water	I	Yes	Yes - Series 2017	2,000,000					1,000,000					2,000,000
97 SCADA Interconnect	530	Ut - Water	I			100,000					100,000					100,000
98 SCADA Upgrade	530	Ut - Sewer	I			200,000					100,000					200,000
99 Sewer Improvements - C Street & Vicinity	530	Ut - Sewer	I		Yes - SRF (Obtained)	5,272,636					5,272,636					5,272,636
100 Sewer Improvements - Unsewered Areas	530	Ut - Sewer	I	Yes		1,400,000					500,000					1,400,000
101 Sewer Lines - Sliplining	530	Ut - Sewer	I		Yes - Series 2017	1,000,000					300,000					1,000,000
102 Storage Tank/Ground - Water	530	Ut - Water	I	Yes		1,000,000					1,000,000					1,000,000
103 Utilities Transmission Systems - S.R. 60 W.	530	Ut - Sewer	I	Yes	Yes - SRF (Proposed)	6,176,000					6,176,000					6,176,000
104 Wastewater Treatment Plant Expansion	530	Ut - Sewer	I	Yes	Yes - SRF (Proposed)	5,075,000					5,075,000					5,075,000
105 Water Line (Galvanized) Replacement	530	Ut - Water	I		Yes - Series 2017	1,410,000					410,000					1,410,000
106 US 27 South Extension	530	Ut - Water	I		Yes - SRF (Proposed)	1,750,000					155,000					1,750,000
107 Utilities Equipment - Misc.	530	Ut - Sewer	E		Lease Purchase	355,000					75,000					355,000
108 Utility Vehicles	530	Ut - Sewer	E		Lease Purchase	150,000					75,000					150,000
109 BCR System	530	Ut - Sewer	E		Yes - Series 2017	60,000					60,000					60,000
110 Clarifier Tank Covers	530	Ut - Sewer	E			80,000					80,000					80,000
111 Infiltration & Intrusion Study	530	Ut - Sewer	O		Yes - Series 2017	223,000					223,000					223,000
112 Master Plan - Wastewater Collection Sys	530	Ut - Sewer	O			75,000					75,000					75,000
113 Master Plan-Water Distribution System	530	Ut - Sewer	O			50,000					50,000					50,000
114 Tank and Water Main Extension SR 17	530	Ut - Water	I		Yes - SRF (Proposed)	2,500,000					500,000					2,500,000
Total Utility System						32,966,636					15,868,636	2,898,000	2,225,000	6,875,000	5,100,000	32,966,636

**ORDINANCE 2016-18
SCHEDULE "A" - Summary by Department
5 Year Capital Improvement Plan FY 16'17 - 20'21**

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	16/17	17/18		18/19	19/20	20/21
Facility Maintenance:																	
115 Municipal Adm Bldg. - Painting Interior	Fac. Maint.	510	B			41,000						41,000			41,000		
116 Municipal Complex Bldgs - Painting Exterior	Fac. Maint.	510	B			180,000						180,000			180,000		
117 Municipal Complex Bldgs - A/C Units	Fac. Maint.	510	B			40,000						20,000			40,000		
118 Skylight/Roof Repair	Fac. Maint.	510	B			30,000					20,000	30,000			30,000		
119 Stuart House Improvements	Fac. Maint.	510	B			175,000						175,000			175,000		
120 Roof Replacement	Fac. Maint.	510	B			25,000					25,000				25,000		
121 Air Curtain - Municipal Adm Bldg	Fac. Maint.	510	E			3,000						3,000			3,000		
122 Carpet - Municipal Adm Bldg	Fac. Maint.	510	E			100,000						100,000			100,000		
123 Generator - Emergency Portable	Fac. Maint.	510	E			50,000						50,000			50,000		
124 Generator - Municipal Adm Bldg	Fac. Maint.	510	E			75,000						75,000			75,000		
125 Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E			2,300					2,300				2,300		
126 Vehicle - Ford Escape	Fac. Maint.	510	E			19,200						19,200			19,200		
Total Facility Maintenance						740,500	-	-	-	-	-	740,500	488,200	175,000	-	740,500	
Total 5 - Year CIP						45,177,072	205,000	5,629,555	3,018,385	35,000	54,065,012	22,029,755	11,820,149	6,267,660	8,327,796	5,619,652	54,065,012

Cost Distribution by Funding Source:

City	45,177,072	83.56%
County	205,000	0.38%
State	5,629,555	10.41%
Federal	3,018,385	5.58%
Other	35,000	0.06%
Total	54,065,012	100.00%

Total Distribution by Funding Source:

16/17	22,029,755	40.75%
17/18	11,820,149	21.86%
18/19	6,267,660	11.59%
19/20	8,327,796	15.40%
20/21	5,619,652	10.38%
Total	54,065,012	100.00%

Cost Distribution by Fiscal Year:

Series 2017 All categories highlighted in 7,883,000

SRF Funding All categories highlighted in 20,773,636

Lease Purchases All categories highlighted in 505,000

\$29,161,636

Note: Utility debt issuance would be allocated to the following:

Series 2017 All categories highlighted in 7,883,000

SRF Funding All categories highlighted in 20,773,636

Lease Purchases All categories highlighted in 505,000

\$29,161,636

**ORDINANCE 2016-18
SCHEDULE "B" - Summary by Function
5 Year Capital Improvement Plan FY 16'17 - 20'21**

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
Function: General Government												
1 Core Network Firewall/UTM Replacements	IT	510	E			27,000						27,000
2 Canopy Point-to-Multipoint Expansion	IT	510	E			28,000						28,000
3 Network Switch Replacement	IT	510	E			25,000				28,000		28,000
4 DVR Admin Building	IT	510	E			6,000					6,000	6,000
5 E-mail Archiving Solution	IT	510	E			20,000				20,000		20,000
6 Audio/Video Upgrades for the City Commis	IT	510	E			75,000				75,000		75,000
7 (2) Ford Transit Connect Van	IT	510	E			46,310						46,310
8 Document Management System	IT	510	E			30,000						30,000
9 Municipal Adm Bldg. - Painting Interior	Fac. Maint.	510	B			41,000				41,000		41,000
10 Municipal Complex Bldgs - Painting Exterior	Fac. Maint.	510	B			180,000				180,000		180,000
11 Municipal Complex Bldgs --A/C Units	Fac. Maint.	510	B			40,000				20,000		40,000
12 Skylight/Roof Repair	Fac. Maint.	510	B			30,000				30,000		30,000
13 Stuart House Improvements	Fac. Maint.	510	B			175,000				175,000		175,000
14 Roof Replacement	Fac. Maint.	510	B			25,000				25,000		25,000
15 Air Curtain - Municipal Adm Bldg	Fac. Maint.	510	E			3,000				3,000		3,000
16 Carpet - Municipal Adm Bldg	Fac. Maint.	510	E			100,000				100,000		100,000
17 Generator - Emergency Portable	Fac. Maint.	510	E			50,000				50,000		50,000
18 Generator - Municipal Adm Bldg	Fac. Maint.	510	E			75,000				75,000		75,000
19 Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E			2,300				2,300		2,300
20 Vehicle - Ford Escape	Fac. Maint.	510	E			19,200				19,200		19,200
Total General Government						997,810	-	-	-	-	997,810	997,810
Function: Public Safety												
21 Vehicles - Command Vehicle	Fire	520	E	Yes		42,405						42,405
22 Equipment - Airpacks and cylinders	Fire	520	E	Yes		191,400						191,400
23 Police Canine	Police	529	E			15,000						15,000
24 Server - Police Headquarters	Police	520	E	Yes		30,000	15,000					30,000
25 Investigative Equipment	Police	520	E			5,000	20,000					30,000
26 Vehicles - PD Canine Unit	Police	520	E			134,472		10,000			5,000	150,000
27 Vehicles - PD Unmarked	Police	520	E			129,936						129,936
28 Vehicles - PD Marked	Police	520	E			881,040						881,040
29 Other Equipment - Investigative	Police	520	E	Yes		14,000		14,000				28,000
30 Building soffit and fascia	Police	520	B			40,000				40,000		40,000
Total Public Safety						1,449,253	-	24,000	-	35,000	-	1,508,253
Function: Physical Environment												
31 Entryway Improvements	Econ. Dev.	530	I			210,000						210,000
32 Landscaping & Signage - LLBP	Econ. Dev.	530	I			50,000						50,000
33 Signage - Historic Markers	Econ. Dev.	530	I	Yes		11,400		11,400				22,800
34 Scenic Highway Improvements	Econ. Dev.	530	I	Yes		60,000			100,000			160,000
35 Rehab Parking Lot @ Stuart/Weimore	Econ. Dev.	530	I			75,000						75,000
36 Demolition of Condemned Structures	CRA	530	I			75,000						75,000
37 Alley Restoration	Econ. Dev.	530	I			126,444						126,444
38 Walking Trail	CRA	530	I			1,397,770						1,397,770
39 Central & Scenic Beautification	CRA	530	I			77,960						77,960
40 CityNet Wifi Expansion	CRA	530	E			25,000						25,000
41 F-150 Truck	Code Enf.	530	E			22,000						22,000
42 (2) Ford Escapes	Prmt/Bldg	530	E			47,000						47,000
43 Road Improvements - Cemetery	Cemetery	530	I			180,000				180,000		180,000
44 Mausoleum Roof Replacement	Cemetery	530	B			3,215				3,215		3,215
45 Mowers - Cemetery	Cemetery	530	E			25,000				12,500		25,000

**ORDINANCE 2016-18
 SCHEDULE "B" - Summary by Function
 5 Year Capital Improvement Plan FY 16'17 - 20'21**

Summary by Function Type

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	City	County	Funding Sources				TOTAL	Fiscal Year					5-YEAR TOTAL		
								State	Federal	Other	TOTAL		16/17	17/18	18/19	19/20	20/21			
46 Utility Trailer	Cemetery	530	E			3,000						3,000								3,000
47 Utility Vehicles	Cemetery	530	E			18,000						18,000								18,000
48 Vehicle - Passenger Van	Cemetery	530	E			26,000						26,000								26,000
49 Land - Burns Avenue Plant	Ut - Water	530	L	Yes		50,000						50,000								50,000
50 Asbestos/Cement Pipe Removal	Ut - Water	530	I	Yes - Series 20		1,900,000						1,900,000								1,900,000
51 Lift Station Pump Replacement	Ut - Sewer	530	I	Yes - Series 20		250,000						250,000								250,000
52 Lift Station Rehab	Ut - Sewer	530	I	Yes - Series 20		500,000						500,000								500,000
53 New Service Connections - Reuse	Ut - Reuse	530	I			50,000						50,000								50,000
54 New Service Connections - Water	Ut - Water	530	I			200,000						200,000								200,000
55 Reuse Upgrades	Ut - Reuse	530	I	Yes - SWFMD, S ;		1,040,000						1,040,000								1,040,000
56 Northwest Water Line Extensions	Ut - Water	530	I	Yes - S		2,000,000						2,000,000								2,000,000
57 SCADA Interconnect	Ut - Water	530	I			100,000						100,000								100,000
58 SCADA Upgrade	Ut - Sewer	530	I			200,000						200,000								200,000
59 Sewer Improvements - C Street & Vicinity	Ut - Sewer	530	I	Yes - SRF (Obtai		5,272,636						5,272,636								5,272,636
60 Sewer Improvements - Unsewered Areas	Ut - Sewer	530	I	Yes		1,400,000						1,400,000								1,400,000
61 Sewer Lines - Sliplining	Ut - Sewer	530	I	Yes - Series 20		1,100,000						1,100,000								1,100,000
62 Storage Tank/Ground - Water	Ut - Water	530	I	Yes - Series 20		1,000,000						1,000,000								1,000,000
63 Utilities Transmission Systems - S.R. 60 W	Ut - Sewer	530	I	Yes - SRF (Propo		6,176,000						6,176,000								6,176,000
64 Wastewater Treatment Plant Expansion	Ut - Sewer	530	I	Yes - SRF (Propo		5,075,000						5,075,000								5,075,000
65 Water Line (Galvanized) Replacement	Ut - Water	530	I	Yes - Series 20		1,410,000						1,410,000								1,410,000
66 US 27 South Extension	Ut - Water	530	I	Yes - SRF (Propo		1,750,000						1,750,000								1,750,000
67 Utilities Equipment - Misc.	Ut - Sewer	530	E	Lease Purchas		355,000						355,000								355,000
68 Utility Vehicles	Ut - Sewer	530	E	Lease Purchas		150,000						150,000								150,000
69 BCR System	Ut - Sewer	530	E	Yes - Series 20		60,000						60,000								60,000
70 Clarifier Tank Covers	Ut - Sewer	530	E	Yes - Series 20		80,000						80,000								80,000
71 Infiltration & Intrusion Study	Ut - Sewer	530	O	Yes - Series 20		223,000						223,000								223,000
72 Master Plan - Wastewater Collection Sys	Ut - Sewer	530	O			75,000						75,000								75,000
73 Master Plan-Water Distribution System	Ut - Sewer	530	O			50,000						50,000								50,000
74 Tank and Water Main Extension SR 17	Ut - Water	530	I	Yes - SRF (Propo		2,500,000						2,500,000								2,500,000
Total Physical Environment						35,399,425		11,400		100,000		35,510,825								35,510,825
						16,410,059		4,100,566		3,017,600		6,882,600								25,000,000
																				5,100,000
																				5,100,000

**ORDINANCE 2016-18
SCHEDULE "B" - Summary by Function
5 Year Capital Improvement Plan FY 16'17 - 20'21**

Summary by Function Type

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year						
						City	County	State	Federal	Other	TOTAL	16/17	17/18	18/19	19/20	20/21	5-YEAR TOTAL
Function: Transportation																	
75 Land	Airport	540	L		Yes	7,500		7,500	135,000						150,000		
76 East Apron Hangar Development	Airport	540	B		Yes	477,000		1,908,000							2,385,000		
77 Airport Apron Construction	Airport	540	I		Yes	49,900		49,900	898,200						998,000		
78 Airport Apron Construction (FBO)	Airport	540	I		Yes	22,000		22,000	396,000						440,000		
79 Parking - Airport - Automobile	Airport	540	I		Yes	28,800		115,200							144,000		
80 Landside Access & Parking	Airport	540	I		Yes	109,200		436,800							546,000		
81 Airport Improvements	Airport	540	I		Yes	686,098		2,344,764	1,232,767						4,263,629		
82 Precision Approach to Runway 6	Airport	540	I		Yes	7,150		7,150	128,700						143,000		
83 Vehicle - Airport Fuel Truck	Airport	540	E			120,000									120,000		
84 Vehicle	Airport	540	E			19,000				19,000					19,000		
85 Utility vehicle	Airport	540	E			12,000				12,000					12,000		
86 Mower	Airport	540	E			20,000				20,000					20,000		
87 Diesel fuel tank	Airport	540	E			2,000				2,000					2,000		
88 Radio	Airport	540	E			5,000				5,000					5,000		
89 Telephone	Airport	540	E			12,000				12,000					12,000		
90 Master Plan - Airport	Airport	540	O		Yes	2,841		2,841	127,718						133,400		
91 Roads/Alleys Resurfacing	Streets	540	I			1,600,000									1,600,000		
92 Sidewalk Construction	Streets	540	I			200,000									200,000		
93 Backhoe - Streets Div	Streets	540	E			60,000				60,000					60,000		
94 Mowers - Streets Div	Streets	540	E			35,000				35,000					35,000		
95 Safety Lighting - School Zones	Streets	540	E			43,000				43,000					43,000		
96 Sweeper-Tractor	Streets	540	E			30,000				30,000					30,000		
97 Vehicle - Streets Div	Streets	540	E		Yes	43,000				43,000					43,000		
98 Stump Grinder	Streets	540	E			4,100				4,100					4,100		
99 Asphalt Roller	Streets	540	E			3,000				3,000					3,000		
100 Paint Sprayer	Streets	540	E			2,000				2,000					2,000		
101 Dump Truck	Streets	540	E			150,000				150,000					150,000		
Total Transportation						3,750,589		4,894,155	2,918,385	-	11,563,129	4,641,629	3,948,600	1,656,500	1,116,400	200,000	11,563,129
Function: Culture & Recreation																	
102 Design - North Library	Library	570	B			40,000	10,000								50,000		
103 Books & Subscriptions	Library	570	O	Yes		210,000	195,000								405,000		
104 NW Complex Improvements	Pk&Rec	570	I			553,000									553,000		
105 Gazebo - Lake Wales Park	Pk&Rec	570	I	Yes		50,000									50,000		
106 Boat Ramp Rehab. and Parking	Pk&Rec	570	I	Yes		15,000		100,000							115,000		
107 Park Improvements - Kiwanis Park	Pk&Rec	570	I	Yes		35,000		250,000							285,000		
108 Park Improvements - Lake Wales Park	Pk&Rec	570	I	Yes				350,000							350,000		
109 Fencing - Mobley Park	Pk&Rec	570	I			20,000									20,000		
110 Spook Hill/Parks Signage	Pk&Rec	570	I			20,000									20,000		
111 Fencing - Lincoln Ave	Pk&Rec	570	I			17,000									17,000		
112 Soccer Complex - Improv.	Pk&Rec	570	I	Yes		1,228,345									1,228,345		
113 Lake Wales Pier Rehab.	Pk&Rec	570	I			50,000									50,000		
114 Entryway Signage	Pk&Rec	570	I			32,000									32,000		
115 Playground Equipment - Crystal Lake	Pk&Rec	570	I			5,000									5,000		
116 Hardman Complex - Kirkland Gymnasium	Pk&Rec	570	B			100,000									100,000		
117 Pram Fleet Building and Parking	Pk&Rec	570	I	Yes		102,800									102,800		
118 Depot Duplex	Pk&Rec	570	B			25,000									25,000		
119 Public Works Building	Pk&Rec	570	B			780,050									780,050		
120 Containment Structure	Pk&Rec	570	B			50,000									50,000		
121 Mowers - Parks Division	Pk&Rec	570	E			57,300									57,300		
122 Tractors - Parks Division	Pk&Rec	570	E			118,000									118,000		

ORDINANCE 2016-18
SCHEDULE "B" - Summary by Function
5 Year Capital Improvement Plan FY 16'17 - 20'21

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	16/17	17/18	18/19		19/20	20/21
123 Vehicles - Parks Division	Pk&Rec.	570	E		Yes	25,000					25,000	25,000					25,000
124 Play Equipment - Walker Park	Pk&Rec.	570	E			28,000					28,000	28,000					28,000
125 Drinking Fountains	Pk&Rec.	570	E			12,500					12,500	12,500					12,500
126 Utility Trailer	Pk&Rec.	570	E			6,000					6,000	6,000					6,000
Total Culture & Recreation						3,579,995	205,000	700,000	-	-	4,484,995	445,700	2,918,295	936,000	90,000	95,000	4,484,995
Total 5 - Year CIP						45,177,072	205,000	5,629,555	3,018,385	35,000	54,065,012	22,029,755	11,820,149	6,267,660	8,327,796	5,619,652	54,065,012

Cost Distribution by Functional Activity:

General Government	997,810	1.85%
Public Safety	1,508,253	2.79%
Physical Environment	35,510,825	65.68%
Transportation	11,963,129	21.39%
Culture & Recreation	4,484,995	8.30%
Total Distribution by Functional Activity:	54,065,012	100.0%

Note: Utility debt issuance would be allocated to the following:

- Series 2017 All categories highlighted in yellow.
- SRF Funding All categories highlighted in gold.
- Lease Purchases All categories highlighted in blue.

**ORDINANCE 2016-18
SCHEDULE "C" - Summary by Asset Type
5 Year Capital Improvement Plan FY 16'17 - 20'21**

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	16/17	17/18	18/19	
Type: Land															
1 Land	Airport	540	L		Yes	7,500		7,500	135,000						150,000
2 Land - Burns Avenue Plant	Ut - Water	530	L	Yes		50,000					50,000				50,000
Total Land						57,500		7,500	135,000		200,000	50,000		150,000	200,000
Type: Buildings															
3 Design - North Library	Library	570	B			40,000	10,000				50,000				50,000
4 Building soffit and fascia	Police	520	B			40,000					40,000				40,000
5 East Apron Hangar Development	Airport	540	B	Yes		477,000	1,908,000				2,385,000				2,385,000
6 Mausoleum Roof Replacement	Cemetery	530	B			3,215					3,215				3,215
7 Hardman Complex - Kirkland Gymnasium	Pk&Rec	570	B			100,000					35,000				100,000
8 Depot Duplex	Pk&Rec	570	B			25,000					25,000				25,000
9 Public Works Building	Pk&Rec	570	B			780,050					780,050				780,050
10 Containment Structure	Pk&Rec	570	B			50,000					50,000				50,000
11 Municipal Adm Bldg. - Painting Interior	Fac. Maint.	510	B			41,000					41,000				41,000
12 Municipal Complex Bldgs - Painting Exterior	Fac. Maint.	510	B			180,000					180,000				180,000
13 Municipal Complex Bldgs - A/C Units	Fac. Maint.	510	B			40,000					40,000				40,000
14 Skylight/Roof Repair	Fac. Maint.	510	B			30,000					30,000				30,000
15 Stuart House Improvements	Fac. Maint.	510	B			175,000					175,000				175,000
16 Roof Replacement	Fac. Maint.	510	B			25,000					25,000				25,000
Total Buildings						2,006,265	10,000	1,908,000			3,924,265	185,000	3,564,265	175,000	3,924,265

Type: Improvements Other than Buildings

17 Entryway Improvements	Econ. Dev.	530	I			210,000					210,000				210,000
18 Landscaping & Signage - LLBP	Econ. Dev.	530	I			50,000					50,000				50,000
19 Signage - Historic Markers	Econ. Dev.	530	I	Yes		11,400	11,400				22,800			7,600	22,800
20 Scenic Highway Improvements	Econ. Dev.	530	I	Yes		60,000		100,000			160,000				160,000
21 Rehab Parking Lot @ Stuart/Wetmore	Econ. Dev.	530	I			75,000					75,000				75,000
22 Demolition of Condemned Structures	CRA	530	I			126,444					126,444				126,444
23 Alley Restoration	Econ. Dev.	530	I			1,397,770					1,397,770				1,397,770
24 Walking Trail	CRA	530	I			77,960					77,960				77,960
25 Central & Scenic Beautification	CRA	530	I	Yes		49,900	49,900				998,000			998,000	998,000
26 Airport Apron Construction	Airport	540	I	Yes		22,000	22,000				440,000			440,000	440,000
27 Airport Apron Construction (FBO)	Airport	540	I	Yes		28,800	115,200				144,000				144,000
28 Parking - Airport - Automobile	Airport	540	I	Yes		109,200	436,800				546,000				546,000
29 Landside Access & Parking	Airport	540	I	Yes		686,098	2,344,764	1,232,767			4,263,629				4,263,629
30 Airport Improvements	Airport	540	I	Yes		7,150	7,150	128,700			143,000			143,000	143,000
31 Precision Approach to Runway 6	Airport	540	I	Yes		180,000					180,000				180,000
32 Road Improvements - Cemetery	Cemetery	530	I			553,000					553,000				553,000
33 NW Complex Improvements	Pk&Rec	570	I		Yes	50,000					50,000				50,000
34 Gazebo - Lake Wailes Park	Pk&Rec	570	I		Yes	15,000	100,000				115,000				115,000
35 Boat Ramp Rehab. and Parking	Pk&Rec	570	I	Yes		35,000	250,000				285,000				285,000
36 Park Improvements - Kiwanis Park	Pk&Rec	570	I	Yes		20,000	350,000				370,000				370,000
37 Park Improvements - Lake Wailes Park	Pk&Rec	570	I	Yes		20,000					20,000				20,000
38 Fencing - Mobley Park	Pk&Rec	570	I			20,000					20,000				20,000
39 Spook Hill/Parks Signage	Pk&Rec	570	I			17,000					17,000				17,000
40 Fencing - Lincoln Ave	Pk&Rec	570	I		Yes	1,228,345					1,228,345				1,228,345
41 Soccer Complex - Improv.	Pk&Rec	570	I		Yes	50,000					50,000				50,000
42 Lake Wailes Pier Rehab.	Pk&Rec	570	I			32,000					32,000				32,000
43 Entryway Signage	Pk&Rec	570	I			5,000					5,000				5,000
44 Playground Equipment - Crystal Lake	Pk&Rec	570	I		Yes	102,800					102,800				102,800
45 Pram Fleet Building and Parking	Pk&Rec	570	I			1,600,000					1,600,000				1,600,000
46 Roads/Alleys Resurfacing	Streets	540	I			200,000					200,000				200,000
47 Sidewalk Construction	Streets	540	I			200,000					200,000				200,000
48 Asbestos/Cement Pipe Removal	UT - Water	530	I		Yes - Series 2	1,900,000					1,900,000			500,000	1,900,000

**ORDINANCE 2016-18
 SCHEDULE "C" - Summary by Asset Type
 5 Year Capital Improvement Plan FY 16'17 - 20'21**

Summary by Asset Type

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources			TOTAL	Fiscal Year					5-YEAR TOTAL	
						City	County	State		Federal	Other	16/17	17/18	18/19		19/20
49 Lift Station Pump Replacement	Ut - Sewer	530				250,000			250,000	100,000		50,000			100,000	250,000
50 Lift Station Rehab	Ut - Sewer	530		Yes - Series 2		500,000			500,000					250,000		500,000
51 New Service Connections - Reuse	Ut - Reuse	530				50,000			50,000	10,000		10,000		10,000		50,000
52 New Service Connections - Water	Ut - Water	530				200,000			200,000	40,000		40,000		40,000		200,000
53 Reuse Upgrades	Ut - Reuse	530		Yes - SWFMD, S		1,040,000			1,040,000	1,040,000						1,040,000
54 Northwest Water Line Extensions	Ut - Water	530		Yes - Series 2		2,000,000			2,000,000					1,000,000		2,000,000
55 SCADA Interconnect	Ut - Water	530				100,000			100,000	100,000						100,000
56 SCADA Upgrade	Ut - Sewer	530				200,000			200,000	100,000						200,000
57 Sewer Improvements - C Street & Vicinity	Ut - Sewer	530		Yes - SRF (Obt		5,272,636			5,272,636							5,272,636
58 Sewer Improvements - Unsewered Areas	Ut - Sewer	530		Yes		1,400,000			1,400,000	400,000						1,400,000
59 Sewer Lines - Siphoning	Ut - Sewer	530		Yes - Series 2		1,100,000			1,100,000	300,000					500,000	1,100,000
60 Storage Tank/Ground - Water	Ut - Water	530		Yes - Series 2		1,000,000			1,000,000	1,000,000						1,000,000
61 Utilities Transmission Systems - S.R. 60 W.	Ut - Sewer	530		Yes SRF (Prot		6,176,000			6,176,000							6,176,000
62 Wastewater Treatment Plant Expansion	Ut - Sewer	530		Yes SRF (Prot		5,075,000			5,075,000			75,000				5,075,000
63 Water Line (Galvanized) Replacement	Ut - Water	530		Yes - Series 2		1,410,000			1,410,000	250,000					250,000	1,410,000
64 US 27 South Extension	Ut - Water	530		Yes - SRF (Prot		1,750,000			1,750,000	250,000					250,000	1,750,000
65 Tank and Water Main Extension SR 17	Ut - Water	530		Yes - SRF (Prot		2,500,000			2,500,000	500,000					500,000	2,500,000
Total Improvements Other than Buildings						39,016,503			39,016,503	3,667,214		2,755,667			5,100,000	45,461,354

Type: Equipment

Type: Equipment	Code	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	City	County	State	Federal	Other	TOTAL	16/17	17/18	18/19	19/20	20/21	5-YEAR TOTAL
66 CityNet Wifi Expansion	CRA	530					25,000					25,000	25,000					25,000
67 F-150 Truck	Code/Entf	530					22,000					22,000	22,000					22,000
68 (2) Ford Escapes	Pmt/Bldg	530					47,000					47,000	47,000					47,000
69 Vehicles - Command Vehicle	Fire	520		Yes			42,405					42,405	42,405					42,405
70 Equipment - Airparks and cylinders	Fire	520		Yes			191,400					191,400	191,400					191,400
71 Core Network Firewall/UTM Replacements	IT	510					27,000					27,000	27,000					27,000
72 Canopy Point-to-Multipoint Expansion	IT	510					28,000					28,000	28,000					28,000
73 Network Switch Replacement	IT	510					6,000					6,000	6,000					6,000
74 DVR Admin Building	IT	510					20,000					20,000	20,000					20,000
75 E-mail Archiving Solution	IT	510					75,000					75,000	75,000					75,000
76 Audio/Video Upgrades for the City Commissio	IT	510					46,310					46,310	46,310					46,310
77 (2) Ford Transit Connect Van	IT	510					30,000					30,000	30,000					30,000
78 Document Management System	IT	510					15,000					15,000	15,000					15,000
79 Police Canine	Police	529		Yes			15,000					15,000	15,000					15,000
80 Server - Police Headquarters	Police	520					30,000					30,000	30,000					30,000
81 Investigative Equipment	Police	520			10,000				10,000			10,000	10,000			5,000	5,000	30,000
82 Vehicles - PD Canine Unit	Police	520		Yes			134,472					134,472	134,472				44,824	184,472
83 Vehicles - PD Unmarked	Police	520		Yes			129,936					129,936	129,936				64,968	129,936
84 Vehicles - PD Marked	Police	520		Yes			881,040					881,040	205,528				168,828	881,040
85 Other Equipment - Investigative	Police	520		Yes			14,000		14,000			14,000	14,000					14,000
86 Vehicle - Airport Fuel Truck	Airport	540					19,000					19,000	19,000					19,000
87 Vehicle	Airport	540					12,000					12,000	12,000					12,000
88 Utility vehicle	Airport	540					20,000					20,000	20,000					20,000
89 Mower	Airport	540					2,000					2,000	2,000					2,000
90 Diesel fuel tank	Airport	540					5,000					5,000	5,000					5,000
91 Radio	Airport	540					12,000					12,000	12,000					12,000
92 Telephone	Airport	540					3,000					3,000	3,000					3,000
93 Mowers - Cemetery	Cemetery	530					18,000					18,000	18,000					18,000
94 Utility Trailer	Cemetery	530					26,000					26,000	26,000					26,000
95 Utility Vehicles	Cemetery	530					57,300					57,300	57,300					57,300
96 Vehicle - Passenger Van	Cemetery	570					118,000					118,000	118,000					118,000
97 Mowers - Parks Division	Pk&Rec	570					25,000					25,000	25,000					25,000
98 Tractors - Parks Division	Pk&Rec	570		Yes			28,000					28,000	28,000					28,000
99 Vehicles - Parks Division	Pk&Rec	570					12,500					12,500	12,500					12,500
100 Play Equipment - Walker Park	Pk&Rec	570					12,500					12,500	12,500					12,500
101 Drinking Fountains	Pk&Rec	570					12,500					12,500	12,500					12,500

ORDINANCE 2016-18
SCHEDULE "C" - Summary by Asset Type
5 Year Capital Improvement Plan FY 16'17 - 20'21

Summary by Asset Type

Description	Dept.	Function Code	Asset Type	Impact Fee Elig./Financing	Grant/	Funding Sources					Fiscal Year				5-YEAR TOTAL		
						City	County	State	Federal	Other	TOTAL	16/17	17/18	18/19		19/20	20/21
102 Utility Trailer	Pk&Rec.	570	E			6,000					6,000	3,000	3,000			6,000	
103 Backhoe - Streets Div	Streets	540	E			60,000					60,000	60,000				60,000	
104 Mowers - Streets Div	Streets	540	E			35,000					35,000	17,500	17,500			35,000	
105 Safety Lighting - School Zones	Streets	540	E			43,000					43,000	27,000	16,000			43,000	
106 Sweeper Tractor	Streets	540	E			30,000					30,000	30,000				30,000	
107 Vehicle - Streets Div	Streets	540	E	Yes		43,000					43,000	43,000				43,000	
108 Stump Grinder	Streets	540	E			4,100					4,100	4,100				4,100	
109 Asphalt Roller	Streets	540	E			3,000					3,000	3,000				3,000	
110 Paint Sprayer	Streets	540	E			2,000					2,000	2,000				2,000	
111 Dump Truck	Streets	540	E			150,000					150,000	150,000				150,000	
112 Utilities Equipment - Misc.	Ut - Sewer	530	E	Lease Purch.		355,000					355,000	155,000	75,000	200,000		355,000	
113 Utility Vehicles	Ut - Sewer	530	E	Lease Purch.		150,000					150,000	60,000	60,000			150,000	
114 BCR System	Ut - Sewer	530	E	Yes - Series 2		60,000					60,000	80,000	80,000			60,000	
115 Clarifier Tank Covers	Ut - Sewer	530	E			80,000					80,000	80,000				80,000	
116 Air Curtain - Municipal Adm Bldg	Fac. Maint.	510	E			3,000					3,000	3,000				3,000	
117 Carpet - Municipal Adm Bldg	Fac. Maint.	510	E			100,000					100,000	100,000				100,000	
118 Generator - Emergency Portable	Fac. Maint.	510	E			50,000					50,000	50,000				50,000	
119 Generator - Municipal Adm Bldg	Fac. Maint.	510	E			75,000					75,000	75,000				75,000	
120 Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E			2,300					2,300	2,300				2,300	
121 Vehicle - Ford Escape	Fac. Maint.	510	E			19,200					19,200	19,200				19,200	
Total Equipment						3,533,963	-	24,000	-	35,000	3,592,963	1,229,567	1,063,888	561,060	313,796	424,652	3,592,963
Type: Other																	
122 Books & Subscriptions	Library	570	O	Yes		210,000	195,000				405,000	65,000	65,000	90,000	95,000	405,000	
123 Master Plan - Airport	Airport	540	O	Yes		2,841		2,841	127,718		133,400				133,400	133,400	
124 Infiltration & Intrusion Study	Ut - Sewer	530	O	Yes - Series 2		223,000					223,000	223,000				223,000	
125 Master Plan - Wastewater Collection Sys	Ut - Sewer	530	O			75,000					75,000	75,000				75,000	
126 Master Plan-Water Distribution System	Ut - Sewer	530	O			50,000					50,000	50,000				50,000	
Total Other						560,841	195,000	2,841	127,718	-	866,400	140,000	338,000	90,000	223,400	95,000	886,400
Total 5 - Year CIP						45,177,072	205,000	5,629,655	3,018,365	35,000	54,065,012	22,029,755	11,820,149	6,267,660	8,327,796	5,619,652	54,065,012

Cost Distribution by Asset Type:

Land	200,000	0.37%
Buildings	3,924,265	7.26%
Improvements Other Than Buildings	45,461,384	84.09%
Equipment	3,592,963	6.65%
Other	886,400	1.64%
Total Distribution by Asset Type:	54,065,012	100.00%

Note: Utility debt issuance would be allocated to the following:
 Series 2017 All categories highlighted in yellow.
 SRF Funding All categories highlighted in gold.
 Lease Purchases All categories highlighted in blue.

Community Revitalization

5 Year Capital Improvement Plan FY 2016/17 - 2020/21

Department: Community Revitalization/Economic Development & Misc Revitalization Projects

Type: Improvements Other than Buildings
Function: 530 Physical Environment

Line	Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources				Fiscal Year				5-YEAR TOTAL		
							City	County	State	Federal	Other	TOTAL	16/17	17/18		18/19	19/20
1	Entryway Improvements	Econ. Dev.	530	I			210,000						85,000	125,000			210,000
2	Landscaping & Signage - LLBP	Econ. Dev.	530	I			50,000						50,000				50,000
3	Signage - Historic Markers	Econ. Dev.	530	I	Yes		11,400		11,400				7,600	7,600	7,600		22,800
4	Scenic Highway Improvements	Econ. Dev.	530	I	Yes		60,000		100,000				160,000				160,000
5	Rehab Parking Lot @ Stuart/Weimore	Econ. Dev.	530	I			75,000						75,000				75,000
6	Demolition of Condemned Structures	CRA	530	I			75,000					75,000					75,000
7	Alley Restoration	Econ. Dev.	530	I			126,444					126,444					126,444
8	Walking Trail	CRA	530	I			1,397,770					252,963	484,807	660,000			1,397,770
9	Central & Scenic Beautification	CRA	530	I			77,960					77,960					77,960
10	CityNet Wifi Expansion	CRA	530	E			25,000					25,000					25,000
11	Vehicle	Code Enf.	530	E			22,000					22,000					22,000
12	(2) Ford Escapes	Prmt/Blding	530	E			47,000					47,000					47,000
	SUBTOTAL 530 Physical Environment						2,177,574		11,400		100,000		988,851	792,600	7,600		2,288,974
	Subtotal Improvements Other than Buildings						2,177,574		11,400		100,000		988,851	792,600	7,600		2,288,974
	TOTAL DEPARTMENT						2,177,574		11,400		100,000		988,851	792,600	7,600		2,288,974

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Community Revitalization

Fund: 105 CRA

Project/Item: Entryway Improvements

Function: 550 Economic Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	85,000					85,000
18/19	125,000					125,000
19/20						0
20/21						0
TOTAL	210,000	0	0	0	0	210,000

Description:

Beautification of city entryways as marketing tool for economic development. Project recommended by Economic Development Partnership.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Economic Development **Fund:** 001 General Fund

Project/Item: Landscaping & Signage - LLBP **Function:** 550 Economic Environment

Funding Source: City **Asset Type:** 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	50,000					50,000
18/19						0
19/20						0
20/21						0
TOTAL	50,000	0	0	0	0	50,000

Description:

Landscaping and signage improvements to Longleaf Business Park to be funded by proceeds from the sale of lots in the park.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Community Revitalization **Fund:** 001 General Fund

Project/Item: Signage - Historic Markers **Function:** 530 Physical Environment

Funding Source: City, State **Asset Type:** 663 Improvements
 Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	3,800		3,800			7,600
18/19	3,800		3,800			7,600
19/20	3,800		3,800			7,600
20/21						0
TOTAL	11,400	0	11,400	0	0	22,800

Description:

Historic markers for historic sites. The state Historic Marker Program will provide, if awarded, a 50/50 match. Sites would include: Depot Museum, Children's Museum, Stuart House, Freight Depot, Historic Corridor, Rails to Trails, and Hardman Recreation Complex.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: Historic Marker

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Community Revitalization **Fund:** 001 General Fund

Project/Item: Scenic Highway Improvements **Function:** 530 Physical Environment

Funding Source: City, Federal **Asset Type:** 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	60,000			100,000		160,000
18/19						0
19/20						0
20/21						0
TOTAL	60,000	0	0	100,000	0	160,000

Description:

Scenic Hwy Improvements. Project starts north of Highland Blvd. and has a southern termination at Mountain Lake. The projects scope of work includes sidewalks, landscaping, resurfacing of roads, storm water system and utility relocation.

Source of Funding
 potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: DOT

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Community Revitalization **Fund:** 001 General Fund

Project/Item: Rehab Parking Lot @ Stuart/Wetmore **Function:** 530 Physical Environment

Funding Source: City **Asset Type:** 663 Improvements
 Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	75,000					75,000
18/19						0
19/20						0
20/21						0
TOTAL	75,000	0	0	0	0	75,000

Description:

The parking lot on the southwest southeast corner of Stuart Ave. and Wetmore St. needs some clean-up and rehabilitation as part of the effort to beautify the community. The concrete pavement of the lot is in good shape except for weeds growing up in the joints. Striping of parking spaces and installation of bumper stops are proposed. The sidewalks along the street are broken up to the point of being unusable. They need to be replaced.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: CDBG

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other: Tree Replacement Fund

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Community Revitalization Fund: 001 General Fund

Project/Item: Demolition of Condemned Structures Function: 530 Physical Environment

Funding Source: City Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	75,000					75,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	75,000	0	0	0	0	75,000

Description:

The demolition of condemned structures throughout the community will eliminate potential safety hazards and will greatly enhance community appearance.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: CDBG

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other: Tree Replacement Fund

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Community Revitalization Fund: 001 General Fund

Project/Item: Alley Restoration Function: 530 Physical Environment

Funding Source: City Asset Type: 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	126,444					126,444
18/19						0
19/20						0
20/21						0
TOTAL	126,444	0	0	0	0	126,444

Description:

Alley restoration between Park Avenue and Stuart Avenue

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: CDBG

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Community Revitalization **Fund:** 001 General Fund

Project/Item: Walking Trail **Function:** 530 Physical Environment

Funding Source: City **Asset Type:** 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	252,963					252,963
17/18	484,807					484,807
18/19	660,000					660,000
19/20						0
20/21						0
TOTAL	1,397,770	0	0	0	0	1,397,770

Description:

Create a walking trail from Crystal Avenue to Lake Wailes Boardwalk. FY 16/17: Phase One \$262,963.00, FY 17/18 Phase Two: \$ 484,807.00., FY 18/19 Phase Three \$660,000.00.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: CDBG

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Community Revitalization Fund: 001 General Fund

Project/Item: Central & Scenic Beautification Function: 530 Physical Environment

Funding Source: City Asset Type: 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	77,960					77,960
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	77,960	0	0	0	0	77,960

Description:

Central Avenue Parking lot resurfacing and Central Avenue and Scenic Highway beautification to include sodding, shrubs, trees, irrigation and striping.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: CDBG

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Community Revitalization Fund: 001 General Fund

Project/Item: CityNet Wifi Expansion Function: 530 Physical Environment

Funding Source: City Asset Type: 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	25,000					25,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	25,000	0	0	0	0	25,000

Description:

This project will expand the citynet public wifi system downtown and toward Lake Wales park.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: CDBG

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Code Enforcement Fund: 001 General Fund
Project/Item: Vehicle Function: 530 Physical Environment
Funding Source: City Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	22,000					22,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	22,000	0	0	0	0	22,000

Description:

We will be entering into a 60 month lease for vehicle. Individual monthly payment is \$204. Because it's takes a few months to get the vehicles in we are just budgeting 9 months for the first year. Total price is \$22,000.

Source of Funding	
<input checked="" type="checkbox"/> potential ¹	<input type="checkbox"/> in-hand ²
<input checked="" type="checkbox"/> Operating Revenues	
<input type="checkbox"/> Tax Increment Revenues	
<input type="checkbox"/> Impact Fees	
<input type="checkbox"/> Bond/Loan Proceeds	
<input type="checkbox"/> Grant	
Agency: CDBG	
<input type="checkbox"/> Application proposed	
<input type="checkbox"/> Application submitted	
<input type="checkbox"/> Approved, subject to funding	
<input type="checkbox"/> Grant awarded	
<input type="checkbox"/> Grant accepted	
<input type="checkbox"/> Other:	
<input type="checkbox"/> Funding proposed	
<input type="checkbox"/> Funding committed	

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Building & Permit Inspections **Fund:** 001 General Fund
Project/Item: (2) Ford Escapes **Function:** 530 Physical Environment
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	47,000					47,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	47,000	0	0	0	0	47,000

Description:

We will be entering into a 60 month lease for (2) 2017 SE 4x4 Ford Escapes. Individual monthly payment is \$408.00. The combined monthly payment is \$816. Because it's takes a few months to get the vehicles in we are just budgeting 9 months for the first year. Total individual price is \$23,500. The combined total price for (2) 2017 SE 4x4 Ford Escapes is \$47,000.

Source of Funding

potential¹ in-hand²

Operating Revenues
 Tax Increment Revenues
 Impact Fees
 Bond/Loan Proceeds
 Grant

Agency: CDBG

Application proposed
 Application submitted
 Approved, subject to funding
 Grant awarded
 Grant accepted
 Other:
 Funding proposed
 Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

Fire Department

5 Year Capital Improvement Plan FY 2016/17 - 2020/21

Department: Fire Department

Type: Equipment
Function: 520 Public Safety

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources			Fiscal Year					5-YEAR TOTAL			
						City	County	State	Federal	Other	TOTAL	16/17	17/18		18/19	19/20	20/21
1 Vehicles - Command Vehicle	Fire	520	E		Yes	42,405					42,405						42,405
2 Equipment - Airpacks and cylinders	Fire	520	E		Yes	191,400					191,400					191,400	191,400
SUBTOTAL EQUIPMENT						233,805					233,805					191,400	233,805
TOTAL DEPARTMENT						233,805					233,805					191,400	233,805

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2019/20**

Department: Fire Department **Fund:** 001 General Fund

Project/Item: Vehicles - Command Vehicle **Function:** 520 Public Safety

Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	42,405					42,405
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	42,405	0	0	0	0	42,405

Description:

1/2 Ton 4WD vehicle to replace the response vehicle utilized by the command staff shift supervisors. The current vehicle has a service life of 10 years and according to the city's fleet vehicle replacement schedule is to be replaced in the 2016/17 budget year. THIS VEHICLE WILL BE LEASED WITH COMMISSION APPROVAL.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2019/20**

Department: Fire Department Fund: 001 General Fund
 Project/Item: Equipment - Airpacks and cylinders Function: 520 Public Safety
 Funding Source: City Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18						0
18/19	191,400					191,400
19/20						0
20/21						0
TOTAL	191,400	0	0	0	0	191,400

Description:

The last airpacks and cylinders were purchased in 2005. The usable life of the cylinders is 15 years. In order to take advantage of improved technology it is recommended to replace the airpacks as well. But, cylinders only could be replaced for \$51,425.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

Information Technology

5 Year Capital Improvement Plan FY 2016/17 - 2020/21

Department: Information Technology

Type: Equipment

Function: 510 General Government

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources				Fiscal Year				6-YEAR TOTAL			
						City	County	State	Federal	Other	TOTAL	16/17	17/18		18/19	19/20	20/21
1 Core Network Firewall/JTM Replacements	IT	510	E			27,000					27,000	27,000					27,000
2 Canopy Point-to-Multipoint Expansion	IT	510	E			28,000					28,000	28,000					28,000
3 Network Switch Replacement	IT	510	E			25,000					25,000	25,000					25,000
4 DVR Admin Building	IT	510	E			6,000					6,000	6,000			6,000		6,000
5 E-mail Archiving Solution	IT	510	E			20,000					20,000	20,000					20,000
6 Audio/Video Upgrades for the City Commission Chambers	IT	510	E			75,000					75,000	75,000					75,000
7 (2) Ford Transit Connect Van	IT	510	E			46,310					46,310	46,310					46,310
8 Document Management System	IT	510	E			30,000					30,000	30,000					30,000
SUBTOTAL EQUIPMENT						257,310					257,310	257,310	78,000	75,000	6,000		257,310
TOTAL DEPARTMENT						257,310					257,310	257,310	78,000	75,000	6,000		257,310

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Information Technology Fund: 001 General Fund
Project/Item: Core Network Firewall/UTM Replacements Function: 510 General Government
Funding Source: City Asset.Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	27,000					27,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	27,000	0	0	0	0	27,000

Description:

These firewalls protect our internal networks from intrusion in addition to providing the core routing services that interconnect our networks. Our current Firewalls have been in production since 2007 and have a approximate lifespan of 7 -10 years.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Information Technology Fund: 001 General Fund
Project/Item: Canopy Point-to-Multipoint Expansion Function: 510 General Government
Funding Source: City Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	28,000					28,000
18/19						0
19/20						0
20/21						0
TOTAL	28,000	0	0	0	0	28,000

Description:

This would complete a project which began during the 2011-12 fiscal year. This Point-to-Multipoint network would connect all of the remote City facilities via a high bandwidth wireless network backbone. There would be some minor return on the investment with this project as we would cancel any recurring internet costs to these facilities and could add additional network functionality to the facilities that we do not have now, due to the slow through put of WAN links.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Information Technology **Fund:** 001 General Fund

Project/Item: Network Switch Replacement **Function:** 510 General Government

Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	25,000					25,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	25,000	0	0	0	0	25,000

Description:

Replacing old equipment due to end of life functionality of old equipment.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Information Technology Fund: 001 General Fund
Project/Item: DVR Admin Building Function: 510 General Government
Funding Source: City Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	0					0
17/18						0
18/19						0
19/20						0
20/21	6,000					6,000
TOTAL	6,000	0	0	0	0	6,000

Description:

DVR Administration Building for recording in the front of the building and the cashier area.

Source of Funding

potential¹ in-hand²

- Operating Revenues**
 - Tax Increment Revenues**
 - Impact Fees**
 - Financed/Leased**
 - Grant**
- Agency:**
- Application proposed
 - Application submitted
 - Approved, subject to funding
 - Grant awarded
 - Grant accepted
 - Other:**
 - Funding proposed
 - Funding committed

¹ Potential = potential source of funding

but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Information Technology **Fund:** 001 General Fund
Project/Item: E-mail Archiving Solution **Function:** 510 General Government
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	20,000					20,000
18/19						0
19/20						0
20/21						0
TOTAL	20,000	0	0	0	0	20,000

Description:

This device will ensure that City email is archived in accordance with the state Sunshine law regarding public records. The device will also streamline the process of producing email related public records requests.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Information Technology **Fund:** 001 General Fund
Project/Item: Audio/Video Upgrades for the City Commission Cham **Function:** 510 General Government
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18						0
18/19	75,000					75,000
19/20						0
20/21						0
TOTAL	75,000	0	0	0	0	75,000

Description:

The AV equipment in the commission chambers is slowly becoming obsolete and should be upgraded. The proposed AV system would make it easier for commissioners and the audience to view presentations and would accommodate the latest technological hardware, such as HDMI and DVI.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Information Technology **Fund:** 001 General Fund

Project/Item: (2) Ford Transit Connect Van **Function:** 510 General Government

Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	46,310					46,310
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	46,310	0	0	0	0	46,310

Description:

Two (2) Ford Transit Connect Vans. This equipment will be lease purchased.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Information Technology **Fund:** 001 General Fund
Project/Item: Document Management System **Function:** 510 General Government
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	30,000					30,000
18/19						0
19/20						0
20/21						0
TOTAL	30,000	0	0	0	0	30,000

Description:

A document management system would organize and digitize the hard copies of City documents providing rapid retrieval and portability of the documents. This would not replace those hard copies of the documents for record retention purposes.

Source of Funding
 potential¹ in-hand²

- Operating Revenues**
 - Tax Increment Revenues**
 - Impact Fees**
 - Financed/Leased**
 - Grant**
- Agency:**
- Application proposed
 - Application submitted
 - Approved, subject to funding
 - Grant awarded
 - Grant accepted
- Other:**
- Funding proposed
 - Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

Library

5 Year Capital Improvement Plan FY 2016/17 - 2020/21

Department: Library

Type: Buildings
Function: 570 Culture & Recreation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources				Fiscal Year				5-YEAR TOTAL					
						City	County	State	Federal	Other	TOTAL	16/17	17/18		18/19	19/20	20/21		
Design - North Library	Library	570	B			40,000	10,000				50,000	50,000							50,000
SUBTOTAL BUILDINGS						40,000	10,000				50,000	50,000							50,000

2

Type: Other
Function: 570 Culture & Recreation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources				Fiscal Year				5-YEAR TOTAL					
						City	County	State	Federal	Other	TOTAL	16/17	17/18		18/19	19/20	20/21		
Books & Subscriptions	Library	570	O	Yes		210,000	185,000				405,000	65,000	65,000	90,000	90,000	90,000	90,000	95,000	405,000
SUBTOTAL OTHER						210,000	185,000				405,000	65,000	65,000	90,000	90,000	90,000	95,000	95,000	405,000

3

TOTAL DEPARTMENT						250,000	205,000				455,000	115,000	65,000	90,000	90,000	95,000	95,000	95,000	455,000
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**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Community Services - Library Fund: 110 Library
Project/Item: Design - North Library Function: 570 Culture & Recreation
Funding Source: Library Asset Type: 662 Building

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	40,000	10,000				50,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	40,000	10,000	0	0	0	50,000

Description:

Design for proposed North Library at North Municipal Park, (North Fire Station). Library Impact Fees used for City portion and Intergovernmental Funds, (Polk County Library Cooperative), for County portion.

Source of Funding

- potential¹ in-hand²
- Operating Revenues
- Tax Increment Revenues
- Impact Fees
- Bond/Loan Proceeds
- Grant Agency:
- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted
- Other:
- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Community Services - Library Fund: 110 Library

Project/Item: Books & Subscriptions Function: 570 Culture & Recreation

Funding Source: Library & PCLC Asset Type: 666 Library Materials

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	35,000	30,000				65,000
17/18	35,000	30,000				65,000
18/19	45,000	45,000				90,000
19/20	45,000	45,000				90,000
20/21	50,000	45,000				95,000
TOTAL	210,000	195,000	0	0	0	405,000

Description:

Books & Materials will be shared between Library revenue and Polk County Library Cooperative revenues. This is in preparation for the proposed North Library at the North Municipal Park, Chalet Suzanne Road.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

Police Department

5 Year Capital Improvement Plan FY 2016/17 - 2020/21

Department: Police Department

Type: Equipment
Function: 520 Public Safety

Description	Dept.	Function Code	Asset Type	Impact Fee Elig. Financing	Grants/	Funding Sources				Fiscal Year					5-YEAR TOTAL			
						City	County	State	Federal	Other	TOTAL	16/17	17/18	18/19		19/20	20/21	
1 Police Canine	Police	520	E			15,000					15,000	15,000					15,000	
2 Server - Police Headquarters	Police	520	E	Yes		15,000					15,000	30,000					30,000	
3 Investigative Equipment	Police	520	E		Yes			10,000			20,000	30,000			5,000	5,000	30,000	
4 Vehicles - PD Canine Unit	Police	520	E		Yes	134,472						134,472	44,824				134,472	
5 Vehicles - PD Unmarked	Police	520	E		Yes	129,936						129,936	64,968				129,936	
6 Vehicles - PD Marked	Police	520	E		Yes	881,040						881,040	126,696	211,160	168,828	168,828	881,040	
7 Other Equipment - Investigative	Law Enf.	520	E		Yes			14,000				14,000					14,000	
8 Building soffit and fascia	Police	520	B			40,000						40,000					40,000	
SUBTOTAL EQUIPMENT						1,215,448		24,000			35,000	1,274,448	314,352	286,488	216,160	238,796	218,652	1,274,448

TOTAL DEPARTMENT						1,215,448		24,000			35,000	1,274,448	314,352	286,488	216,160	238,796	218,652	1,274,448
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Police Department **Fund:** 001 General Fund

Project/Item: Police Canine **Function:** 520 Public Safety

Funding Source: City **Asset Type:** 664 Improvements Other Than Building

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	15,000					15,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	15,000	0	0	0	0	15,000

Description:

To replace a police canine if necessary.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant:

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Police Department **Fund:** 001 General Fund
Project/Item: Server - Police Headquarters **Function:** 520 Public Safety
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	15,000				15,000	30,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	15,000	0	0	0	15,000	30,000

Description:

Purchase and installation VMWare / Server upgrades for Police Headquarters. VMWare is a technology that allows multiple servers to share the same physical hardware. This project will enable us to consolidate hardware resources resulting in lower server upgrade and operating costs in the future. One other important feature of VMWare is that it creates snapshots of server configurations that can be restored very quickly in a disaster scenario.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant:

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other: Insurance Proceeds

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Police Department **Fund:** 116 Grants

Project/Item: Investigative Equipment **Function:** 520 Public Safety

Funding Source: Forfeiture/State **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17					5,000	5,000
17/18			10,000			10,000
18/19					5,000	5,000
19/20					5,000	5,000
20/21					5,000	5,000
TOTAL	0	0	10,000	0	20,000	30,000

Description:

To provide advanced and specialized equipment for use in law enforcement investigations and operations.

Source of Funding
 potential¹ in-hand²

- Operating Revenues
- Tax Increment Revenues
- Impact Fees
- Bond/Loan Proceeds
- Grant

Agency: Byrne Formula

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

Other: Forfeiture Fund

- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Police Department **Fund:** 001 General Fund
Project/Item: Vehicles - PD Canine Unit **Function:** 520 Public Safety
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	44,824					44,824
17/18	44,824					44,824
18/19	0					0
19/20	0					0
20/21	44,824					44,824
TOTAL	134,472	0	0	0	0	134,472

Description:

To provide replacement vehicles for the Canine Unit.
THESE VEHICLES WILL BE LEASED VS. PURCHASED WITH COMMISSION APPROVAL.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Police Department **Fund:** 001 General Fund
Project/Item: Vehicles - PD Unmarked **Function:** 520 Public Safety
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	0					
17/18	64,968					64,968
18/19	0					
19/20	64,968					64,968
20/21	0					
TOTAL	129,936	0	0	0	0	129,936

Description:

To provide replacement unmarked vehicles.
THESE VEHICLES WILL BE LEASED VS. PURCHASED WITH COMMISSION APPROVAL.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Police Department Fund: 001 General Fund
 Project/Item: Vehicles - PD Marked Function: 520 Public Safety
 Funding Source: City Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	205,528					205,528
17/18	126,696					126,696
18/19	211,160					211,160
19/20	168,828					168,828
20/21	168,828					168,828
TOTAL	881,040	0	0	0	0	881,040

Description:

To provide replacement vehicles for the Patrol Section. THESE VEHICLES WILL BE LEASED WITH COMMISSION APPROVAL.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Police Department **Fund:** 116 Law Enforcement Grants
Project/Item: Other Equipment - Investigative **Function:** 520 Public Safety
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	14,000					14,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	14,000	0	0	0	0	14,000

Description:

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant: Byrne JAG

Agency: FDLE

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Police Department **Fund:** 116 Law Enforcement Grants

Project/Item: Building soffit and fascia **Function:** 520 Public Safety

Funding Source: City **Asset Type:** 664 Building

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						-
17/18	40,000					40,000
18/19						-
19/20						-
20/21						-
TOTAL	40,000	0	0	0	0	40,000

Description:

Replace soffit and fascia on PD building that is falling off and deteriorating.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant: Byrne JAG

Agency: FDLE

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

Public Works/Airport

5 Year Capital Improvement Plan FY 2016/17 - 2020/21

Department: Public Works/Public Services: Airport

Type: Land
Function: 540 Transportation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources			Fiscal Year			5-YEAR TOTAL			
						City	County	State	Federal	Other	TOTAL		16/17	17/18	18/19
Land	Airport	540	L	Yes		7,500		7,500	135,000			150,000			150,000
SUBTOTAL BUILDINGS						7,500		7,500	135,000			150,000			150,000

Type: Buildings
Function: 540 Transportation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources			Fiscal Year			5-YEAR TOTAL			
						City	County	State	Federal	Other	TOTAL		16/17	17/18	18/19
East Apron Hangar Development	Airport	540	B	Yes		477,000		1,908,000				2,385,000			2,385,000
SUBTOTAL BUILDINGS						477,000		1,908,000				2,385,000			2,385,000

Type: Improvements Other than Buildings
Function: 540 Transportation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources			Fiscal Year			5-YEAR TOTAL			
						City	County	State	Federal	Other	TOTAL		16/17	17/18	18/19
Airport Apron Construction	Airport	540	I	Yes		49,900		49,900	898,200			998,000			998,000
Airport Apron Construction (FBO)	Airport	540	I	Yes		22,000		22,000	396,000			440,000	440,000		440,000
Parking - Airport - Automobile	Airport	540	I	Yes		28,800		115,200				144,000			144,000
Landside Access & Parking	Airport	540	I	Yes		109,200		436,800				546,000			546,000
Airport Improvements	Airport	540	I	Yes		686,098		2,344,764	1,232,767			4,263,629			4,263,629
Precision Approach to Runway 6	Airport	540	I	Yes		7,150		7,150	128,700			143,000			143,000
SUBTOTAL IMPROVEMENTS						903,148		2,975,814	2,655,667			6,534,629	583,000		6,534,629

Type: Equipment
Function: 540 Transportation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources			Fiscal Year			5-YEAR TOTAL			
						City	County	State	Federal	Other	TOTAL		16/17	17/18	18/19
Vehicle - Airport Fuel Truck	Airport	540	E			120,000						120,000			120,000
Vehicle	Airport	540	E			19,000						19,000			19,000
Utility vehicle	Airport	540	E			12,000						12,000			12,000
Mower	Airport	540	E			20,000						20,000			20,000
Diesel fuel tank	Airport	540	E			2,000						2,000			2,000
Radio	Airport	540	E			5,000						5,000			5,000
Telephone	Airport	540	E			12,000						12,000			12,000
SUBTOTAL EQUIPMENT						190,000						190,000			190,000

Type: Other
Function: 540 Transportation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources			Fiscal Year			5-YEAR TOTAL			
						City	County	State	Federal	Other	TOTAL		16/17	17/18	18/19
Master Plan - Airport	Airport	540	O		Yes	2,841		2,841	127,718			133,400			133,400
SUBTOTAL OTHER						2,841		2,841	127,718			133,400			133,400
TOTAL DEPARTMENT						1,580,489		4,894,155	2,918,385			9,383,029	1,148,000	716,400	9,383,029

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Airport Fund: 404 Airport
Project/Item: Land Function: 540 Transportation
Funding Source: Other Asset Type: 661 Land

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18						0
18/19	7,500		7,500	135,000		150,000
19/20						0
20/21						0
TOTAL	7,500	0	7,500	135,000	0	150,000

Description:

Acquire land for the future development in accordance with the new master plan update. These uses will be focused on revenue generating activities.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency FDOT, FAA

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other: Private Contribution

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Airport **Fund:** 404 Airport
Project/Item: East Apron Hangar Development **Function:** 540 Transportation
Funding Source: City, State **Asset Type:** 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	477,000		1,908,000			2,385,000
18/19						0
19/20						0
20/21						0
TOTAL	477,000	0	1,908,000	0	0	2,385,000

Description:

After landside access and parking is made available to the east aircraft apron, and the apron is expanded and connected with the FBO apron, significant value will be created for the land abutting the expanded apron. This area will be well suited for a large business or corporate tenant seeking to establish a large hangar or hangar complex near the highly visible main entrance road of the airport.

Source of Funding

potential¹ in-hand²

- Operating Revenues
 - Tax Increment Revenues
 - Impact Fees
 - Bond/Loan Proceeds
 - Grant
- Agency: FDOT, FAA
- Application proposed
 - Application submitted
 - Approved, subject to funding
 - Grant awarded
 - Grant accepted
 - Other:
 - Funding proposed
 - Funding committed

¹ Potential = potential source of funding, but not yet secured
² in-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Airport Fund: 404 Airport

Project/Item: Airport Apron Construction Function: 540 Transportation

Funding Source: City, State, Federal Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18						0
18/19	49,900		49,900	898,200		998,000
19/20						0
20/21						0
TOTAL	49,900	0	49,900	898,200	0	998,000

Description:

The Eastern Aircraft Apron represents a significant resource to the airport and itinerant traffic. In the future, once landside access and parking is provided to this facility, its adjacent land will be poised for development. By expanding the apron and constructing a taxiway, the existing East Aircraft apron and FBO apron can be connected, thereby increasing the overall utility of each.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency: FDOT

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Airport Fund: 404 Airport
Project/Item: Airport Apron Construction (FBO) Function: 540 Transportation
Funding Source: City, State, Federal Asset Type: 663 Improvements
 Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18						
18/19						0
19/20	22,000		22,000	396,000		440,000
20/21						0
TOTAL	22,000	0	22,000	396,000	0	440,000

Description:

To better facilitate aircraft movements and provide appropriate non-movement apron areas for the storage of aircraft, the FBO apron is recommended to be expanded to adjoin the newly constructed Taxiway Bravo as well as the future apron and taxiway extension associated with the East Aircraft Apron such that contiguous movement from both apron areas is provided for.

Source of Funding

potential¹ in-hand²

- Operating Revenues
 - Tax Increment Revenues
 - Impact Fees
 - Bond/Loan Proceeds
 - Grant
- Agency: FDOT
- Application proposed
 - Application submitted
 - Approved, subject to funding
 - Grant awarded
 - Grant accepted
 - Other:
 - Funding proposed
 - Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Airport **Fund:** 404 Airport

Project/Item: Parking - Airport - Automobile **Function:** 540 Transportation

Funding Source: City, State **Asset Type:** 663 Improvements
 Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	28,800		115,200			144,000
18/19						0
19/20						0
20/21						0
TOTAL	28,800	0	115,200	0	0	144,000

Description:

During the process of developing the master plan for the Lake Wales Municipal Airport, concerns were raised about the lack of parking facilities near the conventional and T-hangar facilities just east of the runway 17 end. As such, a parking area should be developed to support these facilities in the near future.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT, FAA

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Airport **Fund:** 404 Airport

Project/Item: Landside Access & Parking **Function:** 540 Transportation

Funding Source: City, State **Asset Type:** 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	109,200		436,800			546,000
18/19						0
19/20						0
20/21						0
TOTAL	109,200	0	436,800	0	0	546,000

Description:

Currently, there is no access to or parking for the expansive east aircraft apron. As such, its overall utility is affected. Development of access roadway and parking facilities will add value to this apron and encourage its use.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT, FAA

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Airport **Fund:** 404 Airport

Project/Item: Airport Extension and Improvements **Function:** 540 Transportation

Funding Source: City, State, Federal **Asset Type:** 665 Improvements Other Than Building

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	686,098		2,344,764	1,232,767		4,263,629
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	686,098	0	2,344,764	1,232,767	0	4,263,629

Description:

As a means to better support operations by the growing number of large and complex aircraft being experienced, a runway extension of at least 1,401 feet is highly recommended in the short-term development period. Furthermore, strengthening of the runway should also occur to bring its operational strength index to near 50,000 single wheel load. Additionally, this project would include an in-kind extension of taxiway A, the extension of LED medium intensity runway lights, the remarking of runway 6/24 to include a displaced threshold at the runway 24 end, and distance remaining signs along the runway shoulders.15/16: Rehabilitate runway 6/24; Update the environmental assessment. 16/17: Extend 06/24: 17/18: Rehabilitate taxiway alpha east.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT, FAA

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Airport **Fund:** 404 Airport
Project/Item: Precision Approach to Runway 6 **Function:** 540 Transportation
Funding Source: City, State, Federal **Asset Type:** 663 Improvements
 Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18						0
18/19						0
19/20	7,150		7,150	128,700		143,000
20/21						0
TOTAL	7,150	0	7,150	128,700	0	143,000

Description:

A precision approach to runway 6 is recommended to be developed within the mid-term of the planning period. Such and improvement would better support operations by aircraft in inclement weather as well as make airfield more attractive to general aviation and business aircraft alike. By utilizing GPS technologies to develop approach procedures and ground based lighting aids to heighten visual recognition of the airfield, low weather minimums are an achievable goal.

Source of Funding

potential¹ in-hand²

- Operating Revenues
- Tax Increment Revenues
- Impact Fees
- Bond/Loan Proceeds
- Grant

Agency: FDOT, FAA

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted
- Other:
 - Funding proposed
 - Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Airport **Fund:** 404 Airport

Project/Item: Vehicle - Airport Fuel Truck **Function:** 540 Transportation

Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	120,000					120,000
18/19						0
19/20						0
20/21						0
TOTAL	120,000	0	0	0	0	120,000

Description:

Replacement of aging gas truck used at Lake Wales Airport. The new fuel truck will be under the ownership of the City of Lake Wales. Possible lease purchase.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Airport **Fund:** 404 Airport
Project/Item: Vehicle **Function:** 540 Transportation
Funding Source: City **Asset Type:** 665 Other

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	19,000					19,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	19,000	0	0	0	0	19,000

Description:

A courtesy vehicle is needed for airport pilots and guest as well as the airport manager. This vehicle will be leased for 60 months at \$330 per month. \$2970 will cover the lease payments for 9 months.

Source of Funding

potential¹ in-hand²

- Operating Revenues
 - Tax Increment Revenues
 - Impact Fees
 - Bond/Loan Proceeds
 - Grant
- Agency: FDOT, FAA**
- Application proposed
 - Application submitted
 - Approved, subject to funding
 - Grant awarded
 - Grant accepted
 - Other:**
 - Funding proposed
 - Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Airport **Fund:** 404 Airport
Project/Item: Utility vehicle **Function:** 540 Transportation
Funding Source: City **Asset Type:** 665 Other

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	12,000					12,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	12,000	0	0	0	0	12,000

Description:

Utility vehicle (gator) for airport personnel

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT, FAA

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Airport **Fund:** 404 Airport
Project/Item: Mower **Function:** 540 Transportation
Funding Source: City **Asset Type:** 665 Other

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	20,000					20,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	20,000	0	0	0	0	20,000

Description:

Mower

Source of Funding

potential¹ in-hand²

- Operating Revenues**
- Tax Increment Revenues**
- Impact Fees**
- Bond/Loan Proceeds**
- Grant**
- Agency: FDOT, FAA**
- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted
- Other:**
- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Airport **Fund:** 404 Airport
Project/Item: Diesel fuel tank **Function:** 540 Transportation
Funding Source: City **Asset Type:** 665 Other

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	2,000					2,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	2,000	0	0	0	0	2,000

Description:

Diesel fuel tank

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT, FAA

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Airport **Fund:** 404 Airport
Project/Item: Radio **Function:** 540 Transportation
Funding Source: City **Asset Type:** 665 Other

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	5,000					5,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	5,000	0	0	0	0	5,000

Description:

Radio system to communicate with aircraft. This will provide ground to air communications.

Source of Funding

potential¹ in-hand²

- Operating Revenues**
- Tax Increment Revenues**
- Impact Fees**
- Bond/Loan Proceeds**
- Grant**

Agency: FDOT, FAA

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted
- Other:**
- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Airport **Fund:** 404 Airport

Project/Item: Telephone **Function:** 540 Transportation

Funding Source: City **Asset Type:** 665 Other

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	12,000					12,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	12,000	0	0	0	0	12,000

Description:

Telephone system

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT, FAA

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹Potential = potential source of funding, but not yet secured

²In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Airport Fund: 404 Airport
Project/Item: Master Plan - Airport Function: 540 Transportation
Funding Source: City, State, Federal Asset Type: 665 Other

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18						0
18/19						0
19/20	2,841		2,841	127,718		133,400
20/21						0
TOTAL	2,841	0	2,841	127,718	0	133,400

Description:

Update of Airport Master Plan. This project must be completed in order to qualify for airport capital funding assistance from FAA and FDOT.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT, FAA

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

Public Works/Cemetery

5 Year Capital Improvement Plan FY 2016/17 - 2020/21
 Department: Public Works/Public Services: Cemetery Division

Type: Improvements
 Function: 530 Physical Environment

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources				Fiscal Year				5-YEAR TOTAL					
						City	County	State	Federal	Other	TOTAL	16/17	17/18		18/19	19/20	20/21		
Road Improvements - Lake Wales Cemetery	Cemetery	530	I			180,000					180,000		180,000						180,000
SUBTOTAL IMPROVEMENTS						180,000					180,000		180,000						180,000

Type: Buildings
 Function: 530 Physical Environment

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources				Fiscal Year				5-YEAR TOTAL					
						City	County	State	Federal	Other	TOTAL	16/17	17/18		18/19	19/20	20/21		
Mausoleum Roof Replacement	Cemetery	530	B			3,215					3,215		3,215						3,215
SUBTOTAL BUILDINGS						3,215					3,215		3,215						3,215

Type: Equipment
 Function: 530 Physical Environment

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources				Fiscal Year				5-YEAR TOTAL					
						City	County	State	Federal	Other	TOTAL	16/17	17/18		18/19	19/20	20/21		
Mowers - Cemetery	Cemetery	530	E			25,000					25,000		12,500						25,000
Utility Trailer	Cemetery	530	E			3,000					3,000		3,000						3,000
Utility Vehicles	Cemetery	530	E			18,000					18,000		18,000						18,000
Vehicle - Passenger Van	Cemetery	530	E			26,000					26,000		26,000						26,000
SUBTOTAL EQUIPMENT						72,000					72,000		41,500						72,000

TOTAL DEPARTMENT						255,215					255,215		41,500						255,215
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Cemetery Div **Fund:** 001 General Fund

Project/Item: Road Improvements - Lake Wales Cemetery **Function:** 530 Physical Environment

Funding Source: City **Asset Type:** 663 Improvements Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	180,000					180,000
18/19						0
19/20						0
20/21						0
TOTAL	180,000	0	0	0	0	180,000

Description:

Reconstruction of roadways in Lake Wales Cemetery \$180,000.

Source of Funding

potential¹ in-hand²

- Operating Revenues**
- Tax Increment Revenues**
- Impact Fees**
- Financed/Leased**
- Grant**

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

Other:

- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Cemetery Div Fund: 001 General Fund
Project/Item: Mausoleum Roof Replacement Function: 530 Physical Environment
Funding Source: City Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	3,215					3,215
18/19						0
19/20						0
20/21						0
TOTAL	3,215	0	0	0	0	3,215

Description:

Replacement of roof on mausoleum at Lake Wales Cemetery. Mausoleum was constructed in late 1980's; roof needs replacing.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Cemetery Div **Fund:** 001 General Fund

Project/Item: Mowers - Cemetery **Function:** 530 Physical Environment

Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	12,500					12,500
17/18	12,500					12,500
18/19						0
19/20						0
20/21						0
TOTAL	25,000	0	0	0	0	25,000

Description:

Replace existing mowers with new units. The existing mowers are 2006 and 2007 models and the City has established a 5 year life cycle on lawn mowers. The maintenance history, along with the maintenance and operating costs for each mower will be evaluated prior to replacement to ensure replacement is actually necessary in each of the designated fiscal years.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Cemetery Div **Fund:** 001 General Fund
Project/Item: Utility Trailer **Function:** 530 Physical Environment
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	3,000					3,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	3,000	0	0	0	0	3,000

Description:

6x10 Utility equipment trailer.

Source of Funding

potential¹ in-hand ²

- Operating Revenues**
 - Tax Increment Revenues**
 - Impact Fees**
 - Financed/Leased**
 - Grant**
- Agency:**
- Application proposed
 - Application submitted
 - Approved, subject to funding
 - Grant awarded
 - Grant accepted
- Other:**
- Funding proposed
 - Funding committed

¹ Potential = potential source of funding.

but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Cemetery Div **Fund:** 001 General Fund

Project/Item: Utility Vehicles **Function:** 530 Physical Environment

Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	18,000					18,000
18/19						0
19/20						0
20/21						0
TOTAL	18,000	0	0	0	0	18,000

Description:

Two John Deere HPX Gas Green & yellow (model year 2015), estimated \$9000 per vehicle. They will be used at the cemeteries for staff to move throughout the cemetery for locates, issue violations and escort people that want to purchase lots or have limited mobility to get to the grave sites.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding.

but not yet secured
² in-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Cemetery Div

Fund: 001 General Fund

Project/Item: Vehicle - Passenger Van

Function: 530 Physical Environment

Funding Source:

Asset Type: 661 Land
662 Building
663 Imp. Other Than Buildings
664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	26,000					26,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	26,000	0	0	0	0	26,000

Description:

This Ford Transit 8 person passenger van will be used to transport city workers and inmates between cemeteries. It is replacing a 1997 Ford Minivan that is well passed it's useful life. The total purchase price is \$26,000. The vehicle will be leased at a rate of \$451.00 permonth. \$4059 will cover the lease payments for 9 months.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

Public Works/Parks & Recreation

5 Year Capital Improvement Plan FY 2016/17 - 2020/21
 Department: Public Works/Public Services: Parks & Recreation

Type: Improvements Other than Buildings
 Function: 570 Culture & Recreation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources				Fiscal Year				5-YEAR TOTAL		
						City	County	State	Federal	Other	TOTAL	16/17	17/18		18/19	19/20
1 NW Complex Improvements	Pk&Rec	570	I			553,000					553,000	40,000	162,000	351,000		553,000
2 Gazehbo - Lake Wales Park	Pk&Rec	570	I	Yes		50,000					50,000		50,000			50,000
3 Boat Ramp Rehab. and Parking	Pk&Rec	570	I	Yes	Yes	15,000		100,000			115,000		115,000			115,000
4 Park Improvements - Kiwanis Park	Pk&Rec	570	I	Yes	Yes	35,000		250,000			285,000		35,000	250,000		285,000
5 Park Improvements - Lake Wales Park	Pk&Rec	570	I	Yes	Yes			350,000			350,000		200,000	150,000		350,000
6 Fencing - Mobley Park	Pk&Rec	570	I			20,000					20,000		20,000			20,000
7 Spook Hill/Parks Signage	Pk&Rec	570	I			20,000					20,000		20,000			20,000
8 Fencing - Lincoln Ave	Pk&Rec	570	I			17,000					17,000		17,000			17,000
9 Soccer Complex - Improv.	Pk&Rec	570	I	Yes	Yes	1,228,345					1,228,345	75,000	1,153,345			1,228,345
10 Lake Wales Pier Rehab.	Pk&Rec	570	I			50,000					50,000		50,000			50,000
11 Entryway Signage	Pk&Rec	570	I			32,000					32,000		32,000			32,000
12 Playground Equipment - Crystal Lake	Pk&Rec	570	I			5,000					5,000		5,000			5,000
SUBTOTAL IMPROVEMENTS						2,025,345		700,000			2,725,345	192,000	1,782,345	751,000		2,725,345

Type: Buildings
 Function: 570 Culture & Recreation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources				Fiscal Year				5-YEAR TOTAL		
						City	County	State	Federal	Other	TOTAL	16/17	17/18		18/19	19/20
13 Hardman Complex - Kirkland Gymnasium	Pk&Rec	570	B			100,000					100,000	35,000	65,000			100,000
14 Pram Fleet Building and Parking	Pk&Rec	570	I	Yes		102,800					102,800		52,800	50,000		102,800
15 Depot Duplex	Pk&Rec	570	B			25,000					25,000		25,000			25,000
16 Public Works Building	Pk&Rec	570	B			780,050					780,050		780,050			780,050
17 Containment Structure	Pk&Rec	570	B			50,000					50,000		50,000			50,000
SUBTOTAL BUILDINGS						1,057,850					1,057,850	60,000	947,850	50,000		1,057,850

Type: Equipment
 Function: 570 Culture & Recreation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources				Fiscal Year				5-YEAR TOTAL		
						City	County	State	Federal	Other	TOTAL	16/17	17/18		18/19	19/20
18 Mowers - Parks Division	Pk&Rec	570	E			57,300					57,300	38,200	19,100			57,300
19 Tractors - Parks Division	Pk&Rec	570	E			118,000					118,000		75,000	45,000		118,000
20 Vehicles - Parks Division	Pk&Rec	570	E	Yes	Yes	25,000					25,000		25,000			25,000
21 Play Equipment - Walker Park	Pk&Rec	570	E			28,000					28,000		28,000			28,000
22 Drinking Fountains	Pk&Rec	570	E			12,500					12,500		12,500			12,500
23 Utility Trailer	Pk&Rec	570	E			6,000					6,000		3,000			6,000
SUBTOTAL EQUIPMENT						246,800					246,800	76,700	123,100	45,000		246,800
TOTAL DEPARTMENT						3,329,995		700,000			4,029,995	330,700	2,853,295	846,000		4,029,995

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Parks & Recreation Div **Fund:** 330 Capital Projects
Project/Item: NW Complex Improvements **Function:** 570 Culture & Recreation
Funding Source: City **Asset Type:** 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	40,000					40,000
17/18	162,000					162,000
18/19	351,000					351,000
19/20						0
20/21						0
TOTAL	553,000	0	0	0	0	553,000

FY:16/17: Lighting installation on Basketball courts (\$46,500), Dugout replacements (\$40,000) and Basketball court resurfacing (\$40,000). The field, tennis, and basketball court lighting has been severely damaged for a number of years and is only partially functioning. A portion of the lights are actually missing and need to be re-installed. The existing dugouts at the NW complex are in disrepair and should be replaced with modern low maintenance dugouts. The foundations of the dugouts have shifted substantially over the years, causing the block walls to severely fracture. These block dugouts need to be removed, new foundations poured, and modern chain-link style dugouts should be installed. The basketball court has many fractures and the lines are in need of painting. A simple overlay and new paint is all that is required to rehab the court. The lighting will be phased in beginning with the basketball court, then the tennis courts, then th

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other: Proceeds from sale of land

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Parks & Recreation Div **Fund:** 001 General Fund
Project/Item: Gazebo - Lake Wailes Park **Function:** 570 Culture & Recreation
Funding Source: City **Asset Type:** 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	50,000					50,000
18/19						0
19/20						0
20/21						0
TOTAL	50,000	0	0	0	0	50,000

Construction of Large Gazebo/Pavilion in Lake Wailes Park contingent upon the location designation of a Lake Wailes Park Master Plan. Currently, only one small covered picnic shelter exists within the park. The addition of a larger shelter would provide an additional shade structure for residents visiting the park and could also be used as an entertainment facility during special events or rentals.

Source of Funding

potential¹ in-hand²

- Operating Revenues**
 - Tax Increment Revenues**
 - Impact Fees**
 - Bond/Loan Proceeds**
 - Grant**
- Agency:**
- Application proposed
 - Application subm 17.92%
 - Approved, subject to funding
 - Grant awarded
 - Grant accepted

- Other: Proceeds from sale of land**
- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Parks & Recreation Div **Fund:** 330 Capital Projects
Project/Item: Boat Ramp Rehab. and Parking **Function:** 570 Culture & Recreation
Funding Source: State **Asset Type:** 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	15,000		100,000			115,000
18/19						0
19/20						0
20/21						0
TOTAL	15,000	0	100,000	0	0	115,000

FY1617: rehab of boat ramp (\$15000) FY1718: Additional parking is needed to accommodate increased usage of the boat ramp and pier. The project will also include fencing and other barriers to protect adjacent park areas and trees. Interpretive displays about the lake wildlife and habitat may be included. Grants, volunteer efforts and local funds are proposed. (\$100,000)

Source of Funding
 potential¹ in-hand²

Operating Revenues
 Tax Increment Revenues
 Impact Fees
 Bond/Loan Proceeds
 Grant
Agency: FRDAP
 Application proposed
 Application subm 17.92%
 Approved, subject to funding
 Grant awarded
 Grant accepted
 Other: Volunteer Efforts
 Funding proposed
 Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Parks & Recreation Div Fund: 330 Capital Projects
Project/Item: Park Improvements - Kiwanis Park Function: 570 Culture & Recreation
Funding Source: City, State Asset Type: 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	35,000					35,000
18/19			250,000			250,000
19/20						0
20/21						0
TOTAL	35,000	0	250,000	0	0	285,000

2016/17: Repairs to the restroom facility. 2018/19: Expansion/reconfiguration of parking areas north and south of Lake Shore Blvd.; reconfiguration of Little League practice fields; addition of gates on restrooms; addition of shade trees and parking lot landscaping. Tree replacement fund money in the amount of \$8,000 has been approved for trees. Pedestrian and bike connections are proposed; sidewalk replacement funds may be used for construction. Project is in line for a FRDAP grant, should the state program be funded. No local match is required.

Source of Funding
 potential¹ in-hand²
 Operating Revenues
 Tax Increment Revenues
 Impact Fees
 Bond/Loan Proceeds
 Grant
Agency: FRDAP
 Application proposed
 Application subm 17.92%
 Approved, subject to funding
 Grant awarded
 Grant accepted
 Other:
 Funding proposed
 Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Parks & Recreation Div Fund: 330 Capital Projects
Project/Item: Park Improvements - Lake Wailes Park Function: 570 Culture & Recreation
Funding Source: City, State Asset Type: 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	0		0			0
17/18			200,000			200,000
18/19			150,000			150,000
19/20						0
20/21						0
TOTAL	0	0	350,000	0	0	350,000

FY15-16: Electrical upgrades for special event areas. Improvements to the "festival area" of Lake Wailes Park, the area near the fishing pier and basketball court, where special events take place several times a year. The project will define parking and event areas; provide barriers and plantings to protect trees; and improve facilities for events. FY15-16: Additional exercise stations are needed around the bike path. Restrooms and a bandstand or small pavilion for performances may be included. Grants, volunteer efforts, and impact fees may be

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: To be determined

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other: Volunteer Efforts

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Parks & Recreation Div Fund: 001 General Fund
Project/Item: Fencing - Mobley Park Function: 570 Culture & Recreation
Funding Source: City Asset Type: 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	20,000					20,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	20,000	0	0	0	0	20,000

To complete fencing around Mobley Park \$20,000 to meet playground safety guidelines.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Parks & Recreation Div **Fund:** 001 General Fund
Project/Item: Spook Hill/Parks Signage **Function:** 570 Culture & Recreation
Funding Source: City **Asset Type:** 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	20,000					20,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	20,000	0	0	0	0	20,000

Replacement signage/beautification of spook hill.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Parks & Recreation Div **Fund:** 001 General Fund
Project/Item: Fencing - Lincoln Ave **Function:** 570 Culture & Recreation
Funding Source: City **Asset Type:** 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	17,000					17,000
18/19						0
19/20						0
20/21						0
TOTAL	17,000	0	0	0	0	17,000

Fencing for Lincoln Avenue Park to meet playground safety guidelines.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Parks & Recreation Div **Fund:** 001 General Fund
Project/Item: Soccer Complex - Improv. **Function:** 570 Culture & Recreation
Funding Source: City, State **Asset Type:** 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	75,000					75,000
17/18	1,153,345					1,153,345
18/19						0
19/20						0
20/21						0
TOTAL	1,228,345	0	0	0	0	1,228,345

Filed Lighting expansion: Only 37.5% (approximately) of the necessary field lighting was installed when the complex was constructed. As a result, the majority of the complex is not usable after daylight hours. The fields that are currently lit require much more maintenance as they are overused due the availability of the lights. This next phase of light will be strategically installed in the center of the complex in an effort to light as many of the fields as possible, maximizing the dollars spent. This complex facilitates recreation for approximately 600 children annually. Parking Lot and ADA parking installation: 33,000.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FRDAP

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Parks & Recreation Div Fund: 001 General Fund
Project/Item: Lake Wales Pier Rehab. Function: 570 Culture & Recreation
Funding Source: City Asset Type: 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	50,000					50,000
18/19						0
19/20						0
20/21						0
TOTAL	50,000	0	0	0	0	50,000

Description:

Lake Wailes pier rehabilitation. The pier is aging and much of the wood and hardware needs to be replaced.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Parks & Recreation Div **Fund:** 001 General Fund
Project/Item: Entryway Signage **Function:** 570 Culture & Recreation
Funding Source: City **Asset Type:** 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	32,000					32,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	32,000	0	0	0	0	32,000

Description:

Entryway signage at main entryways of the city that is not in the CRA district

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Parks & Recreation Div **Fund:** 001 General Fund
Project/Item: Playground Equipment - Crystal Lake **Function:** 570 Culture & Recreation
Funding Source: City **Asset Type:** 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	5,000					5,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	5,000	0	0	0	0	5,000

5-expressions swings \$5,000. This is a combination adult/toddler swing that allows an adult to swing with their toddler.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Parks & Recreation Div Fund: 330 Capital Projects
Project/Item: Hardman Complex - Kirkland Gymnasium Function: 570 Culture & Recreation
Funding Source: City Asset Type: 662 Building

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	35,000					35,000
17/18	65,000					65,000
18/19						0
19/20						0
20/21						0
TOTAL	100,000	0	0	0	0	100,000

FY16/17: resurfacing of the Gym parking lot. FY17/18: Exterior painting

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: **Historic Preservation & Cultural Affairs**

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other: Private Contributions

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Parks & Recreation Div **Fund:** 330 Capital Projects
Project/Item: Pram Fleet Building and Parking **Function:** 570 Culture & Recreation
Funding Source: City **Asset Type:** 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	52,800					52,800
18/19	50,000					50,000
19/20						0
20/21						0
TOTAL	102,800	0	0	0	0	102,800

FY17/18: (\$52,800) Replacment of the Pram Fleet Building FY18/19:Creation of unpaved, controlled parking on the south side of Lake Shore Blvd. on each side of the Pram Fleet Building and on the triangle at 7th St and Lake Shore Blvd. The parking will serve athletic events. Designation of entrances and exits, additions of mulch or other pervious surface, fencing and other traffic control devices and crosswalks. Dangerous conditions for pedestrians would be corrected by the project. Private grants, volunteer efforts, and city crew efforts are

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: To be determined

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other: Volunteer Efforts

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Depot Duplex Fund: 001 General Fund
 Project/Item: Depot Rehab. Function: 570 Culture & Recreation
 Funding Source: City Asset Type: 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	25,000					25,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	25,000	0	0	0	0	25,000

Renovations to the Depot. The primary focus for this year will be repair all of the soffit and fascia boards around the building.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES

Five Year Capital Improvement Plan FY 2016/17 - FY 2020/21

Department: Public Works - Parks & Recreation Div **Fund:** 001 General Fund

Project/Item: Public Works Building **Function:** 570 Culture & Recreation

Funding Source: City **Asset Type:** 662 Building

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	780,050					780,050
18/19						0
19/20						0
20/21						0
TOTAL	780,050	0	0	0	0	780,050

Description:

The existing public works facility is inadequate to meet the demands of the department.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Parks & Recreation Div **Fund:** 001 General Fund
Project/Item: Containment Structure **Function:** 570 Culture & Recreation
Funding Source: City **Asset Type:** 662 Building

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	50,000					50,000
18/19						0
19/20						0
20/21						0
TOTAL	50,000	0	0	0	0	50,000

Description:

This project will reconstruct the containment structure in the Public Works lot to enable staff to store and organize various materials.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Parks & Recreation Div **Fund:** 001 General Fund
Project/Item: Mowers - Parks Division **Function:** 570 Culture & Recreation
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	38,200					38,200
17/18	19,100					19,100
18/19						0
19/20						0
20/21						0
TOTAL	57,300	0	0	0	0	57,300

Replace existing mowers with new units. The existing mowers to be replaced are 1997, 2000 and 2001 models and the City has established a 5 year life cycle on lawn mowers. The maintenance history, along with the maintenance and operating costs for each mower will be evaluated prior to replacement to ensure replacement is actually necessary in each of the designated fiscal years.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Parks & Recreation Div **Fund:** 001 General Fund
Project/Item: Tractors - Parks Division **Function:** 570 Culture & Recreation
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	73,000					73,000
18/19	45,000					45,000
19/20						0
20/21						0
TOTAL	118,000	0	0	0	0	118,000

Replace existing tractor tractors with new units. The existing tractors 1983 and 1987 models and the City has established a 12 year life cycle on heavy equipment. The maintenance history, along with the maintenance and operating costs for each tractor will be evaluated prior to replacement to ensure replacement is actually necessary in each of the designated fiscal years. These tractors perform a variety of tasks, including bush hogging, finish mowing, sweeping, grading, dicing, and hauling/pulling. A new tractor is also needed at the soccer complex.

Source of Funding
 potential¹ in-hand²

Operating Revenues
 Tax Increment Revenues
 Impact Fees
 Bond/Loan Proceeds
 Grant

Agency:
 Application proposed
 Application subm 17.92%
 Approved, subject to funding
 Grant awarded
 Grant accepted

Other:
 Funding proposed
 Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Parks & Recreation Div **Fund:** 001 General Fund
Project/Item: Vehicles - Parks Division **Function:** 570 Culture & Recreation
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	25,000					25,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	25,000	0	0	0	0	25,000

Replacing a 1997 pickup up truck. This will be a 60 month lease at \$434 per month. \$3906 will cover the lease payments for 9 months.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Parks & Recreation Div Fund: 001 General Fund
 Project/Item: Play Equipment - Walker Park Function: 570 Culture & Recreation
 Funding Source: City Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	28,000					28,000
18/19						0
19/20						0
20/21						0
TOTAL	28,000	0	0	0	0	28,000

Description:

Play system for Walker Family Park. Current system is at is end of life.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Parks & Recreation Div **Fund:** 001 General Fund
Project/Item: Drinking Fountains **Function:** 570 Culture & Recreation
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	12,500					12,500
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	12,500	0	0	0	0	12,500

Description:

Drinking fountains are needed in the parks, each cost around \$2,500.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Parks & Recreation Div **Fund:** 001 General Fund
Project/Item: Utility Trailer **Function:** 570 Culture & Recreation
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	3,000					3,000
17/18	3,000					3,000
18/19						0
19/20						0
20/21						0
TOTAL	6,000	0	0	0	0	6,000

Description:

Utility trailer for parks and recreation

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

Public Works/Streets Division

5 Year Capital Improvement Plan FY 2016/17 - 2020/21

Department: Public Works/Public Services: Streets Division

Type: Improvements Other than Buildings
Function: 540 Transportation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources			Fiscal Year					5-YEAR TOTAL			
						City	County	State	Federal	Other	TOTAL	16/17	17/18		18/19	19/20	20/21
1	Streets	540	I			1,600,000					1,600,000	100,000	500,000	400,000	400,000	200,000	1,600,000
2	Streets	540	I			200,000					200,000	15,000	110,000	75,000			200,000
SUBTOTAL IMPROVEMENTS						1,800,000					1,800,000	115,000	610,000	475,000	400,000	200,000	1,800,000

Type: Equipment
Function: 540 Transportation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources			Fiscal Year					5-YEAR TOTAL				
						City	County	State	Federal	Other	TOTAL	16/17	17/18		18/19	19/20	20/21	
3	Streets	540	E			60,000					60,000		60,000				60,000	
4	Streets	540	E			35,000					35,000		17,500	17,500			35,000	
5	Streets	540	E			43,000					43,000		27,000	16,000			43,000	
6	Streets	540	E			30,000					30,000		30,000				30,000	
7	Streets	540	E	Yes		43,000					43,000	43,000					43,000	
8	Streets	540	E			4,100					4,100		4,100				4,100	
9	Streets	540	E			3,000					3,000		3,000				3,000	
10	Streets	540	E			2,000					2,000		2,000				2,000	
11	Streets	540	E			150,000					150,000	150,000					150,000	
SUBTOTAL EQUIPMENT						370,100					370,100	193,000	143,600	33,500			370,100	
TOTAL DEPARTMENT						2,170,100					2,170,100	308,000	763,600	508,500	400,000	200,000		2,170,100

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Streets Div **Fund:** 102 Transportation
Project/Item: Roads/Alleys Resurfacing **Function:** 540 Transportation
Funding Source: City **Asset Type:** 663 Improvements
 Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	100,000					100,000
17/18	500,000					500,000
18/19	400,000					400,000
19/20	400,000					400,000
20/21	200,000					200,000
TOTAL	1,600,000	0	0	0	0	1,600,000

Description:

The repair and replacement of damaged sidewalks and streets throughout the city's jurisdictional area to include curbs, inlets, striping and directional markings for the streets.

Source of Funding

potential¹ in-hand²

- Operating Revenues**
 - Tax Increment Revenues**
 - Impact Fees**
 - Bond/Loan Proceeds**
 - Grant**
- Agency:**
- Application proposed
 - Application submitted
 - Approved, subject to funding
 - Grant awarded
 - Grant accepted
- Other:**
- Funding proposed
 - Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Streets Div **Fund:** 102 Transportation
Project/Item: Sidewalk Construction **Function:** 540 Transportation
Funding Source: City **Asset Type:** 663 Improvements
 Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	15,000					15,000
17/18	110,000					110,000
18/19	75,000					75,000
19/20						0
20/21						0
TOTAL	200,000	0	0	0	0	200,000

Description:

The repair and replacement of damaged sidewalks and streets throughout the city's jurisdictional area to include curbs, inlets, striping and directional markings for the streets.

Source of Funding
 potential¹ in-hand²

- Operating Revenues**
- Tax Increment Revenues**
- Impact Fees**
- Bond/Loan Proceeds**
- Grant**

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

Other:

- Sidewalk Replacement Fund**
- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Streets Div **Fund:** 102 Transportation
Project/Item: Mowers - Streets Div **Function:** 540 Transportation
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	17,500					17,500
18/19	17,500					17,500
19/20						0
20/21						0
TOTAL	35,000	0	0	0	0	35,000

Description:

Mower replacements. These mower will replace a model year 2008 and 2010 mowers. The mower will have surpassed their City established life cycles by 4 and 3 years respectively.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Streets Div **Fund:** 102 Transportation
Project/Item: Safety Lighting - School Zones **Function:** 540 Transportation
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	27,000					27,000
18/19	16,000					16,000
19/20						0
20/21						0
TOTAL	43,000	0	0	0	0	43,000

Description:

Flashing amber lights to mark school zones on streets with heavy vehicular traffic./safety calming beacons.

Source of Funding

potential¹ in-hand²

- Operating Revenues**
 - Tax Increment Revenues**
 - Impact Fees**
 - Financed/Leased**
 - Grant**
- Agency:**
- Application proposed
 - Application submitted
 - Approved, subject to funding
 - Grant awarded
 - Grant accepted
 - Other:**
 - Funding proposed
 - Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Streets Div **Fund:** 102 Transportation
Project/Item: Sweeper Tractor **Function:** 540 Transportation
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	30,000					30,000
18/19						0
19/20						0
20/21						0
TOTAL	30,000	0	0	0	0	30,000

Description:

Replacement sweeper tractor needed for use on the trails and within parks and other open areas.
 The existing tractor is a 1995 model and has surpassed the City's established life cycle by 7 year.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Streets Div **Fund:** 102 Transportation
Project/Item: Vehicle - Streets Div **Function:** 540 Transportation
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	43,000					43,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	43,000	0	0	0	0	43,000

Description:

16/17 - Replacing 1995 Ford pick-up truck with a new truck. This vehicled has surpassed the City's established life cycle by 8 years. Will be purchasing a superduty crew truck. We will lease this vehicle for 60 months at \$746 per month. \$6714 will cover the lease payments for 9 months.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Streets Div **Fund:** 102 Transportation
Project/Item: Stump Grinder **Function:** 540 Transportation
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	4,100					4,100
18/19						0
19/20						0
20/21						0
TOTAL	4,100	0	0	0	0	4,100

Description:

Stump Grinder

Source of Funding

potential¹ in-hand²

- Operating Revenues**
- Tax Increment Revenues**
- Impact Fees**
- Financed/Leased**
- Grant**

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

Other:

- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Streets Div **Fund:** 102 Transportation
Project/Item: Asphalt Roller **Function:** 540 Transportation
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	3,000					3,000
18/19						0
19/20						0
20/21						0
TOTAL	3,000	0	0	0	0	3,000

Description:

Asphalt Roller

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Streets Div **Fund:** 102 Transportation
Project/Item: Paint Sprayer **Function:** 540 Transportation
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	2,000					2,000
18/19						0
19/20						0
20/21						0
TOTAL	2,000	0	0	0	0	2,000

Description:

Paint Sprayer

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Streets Div **Fund:** 102 Transportation
Project/Item: Dump Truck **Function:** 540 Transportation
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	150,000					150,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	150,000	0	0	0	0	150,000

Description:

10-Yard Dump Truck. We will lease this truck for 60 months at \$2603 per month. \$23427 will cover the payments for 9 months.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

Public Works/Utilities

5 Year Capital Improvement Plan FY 2016/17 - 2020/21

Department: Utilities

Type: Land
Function: 530 Physical Environment

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources				Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	16/17	17/18	18/19	19/20		20/21
Land - Burns Avenue Plant	Ut - Water	530	L	Yes		50,000					50,000					50,000
SUBTOTAL LAND						50,000					50,000					50,000

Type: Improvements Other than Buildings
Function: 530 Physical Environment

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources				Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	16/17	17/18	18/19	19/20		20/21
Asbestos/Cement Pipe Removal	Ut - Water	530	I		Yes - Series 2017	1,900,000					1,900,000	500,000			500,000	1,900,000
Lift Station Pump Replacement	Ut - Sewer	530	I			250,000					250,000				100,000	250,000
Lift Station Rehab	Ut - Sewer	530	I		Yes - Series 2017	500,000					500,000	250,000				500,000
New Service Connections - Reuse	Ut - Reuse	530	I			50,000					50,000	10,000			10,000	50,000
New Service Connections - Water	Ut - Water	530	I			200,000					200,000	40,000			40,000	200,000
Reuse Upgrades	Ut - Reuse	530	I		Yes - SWFMD, S 2017	1,040,000					1,040,000					1,040,000
Northwest Water Line Extensions	Ut - Water	530	I	Yes	Yes - Series 2017	2,000,000					2,000,000	1,000,000				2,000,000
SCADA Interconnect	Ut - Water	530	I			100,000					100,000					100,000
SCADA Upgrade	Ut - Sewer	530	I			200,000					200,000	100,000				200,000
Sewer Improvements - C Street & Vicinity	Ut - Sewer	530	I		Yes - SRF (Obtained)	5,272,636					5,272,636					5,272,636
Sewer Improvements - Unsewered Areas	Ut - Sewer	530	I	Yes		1,400,000					1,400,000	400,000				1,400,000
Sewer Lines - Sliplining	Ut - Sewer	530	I		Yes - Series 2017	1,100,000					1,100,000	300,000			500,000	1,400,000
Storage Tank/Ground - Water	Ut - Water	530	I	Yes	Yes - Series 2017	1,000,000					1,000,000				500,000	1,000,000
Utilities Transmission Systems - S.R. 60 W.	Ut - Sewer	530	I	Yes	Yes - SRF (Proposed)	6,176,000					6,176,000					6,176,000
Wastewater Treatment Plant Expansion	Ut - Sewer	530	I	Yes	Yes - SRF (Proposed)	5,075,000					5,075,000	75,000			5,000,000	5,075,000
Water Line (Galvanized) Replacement	Ut - Water	530	I	Yes	Yes - Series 2017	1,410,000					1,410,000	250,000			250,000	1,410,000
US 27 South Extension	Ut - Water	530	I		Yes - SRF (Proposed)	1,750,000					1,750,000				250,000	1,750,000
SUBTOTAL IMPROVEMENTS						29,423,636					29,423,636	15,448,636	2,550,000	2,225,000	6,300,000	29,423,636

5 Year Capital Improvement Plan FY 2016/17 - 2020/21

Department: Utilities

Type: Equipment
Function: 530 Physical Environment

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources			Fiscal Year					5-YEAR TOTAL				
						City	County	State	Federal	Other	TOTAL	16/17	17/18		18/19	19/20	20/21	
19 Utilities Equipment - Misc.	Ut - Sewer	530	E		Lease Purchase	355,000						155,000					200,000	355,000
20 Utility Vehicles	Ut - Sewer	530	E		Lease Purchase	150,000						75,000					75,000	150,000
21 BCR System	Ut - Sewer	530	E		Yes - Series 2017	60,000						60,000						60,000
22 Clarifier Tank Covers	Ut - Sewer	530	E			80,000						80,000						80,000
SUBTOTAL EQUIPMENT						645,000						295,000	75,000				200,000	645,000

Type: Other
Function: 530 Physical Environment

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources			Fiscal Year					5-YEAR TOTAL				
						City	County	State	Federal	Other	TOTAL	16/17	17/18		18/19	19/20	20/21	
23 Infiltration & Intrusion Study	Ut - Sewer	530	O		Yes - Series 2017	223,000						223,000						223,000
24 Master Plan - Wastewater Collection Sys	Ut - Sewer	530	O			75,000						75,000						75,000
25 Master Plan-Water Distribution System	Ut - Sewer	530	O			50,000						50,000						50,000
26 Tank and Water Main Extension SR 17	Ut - Water	530	I		Yes - SRF (Proposed)	2,500,000										2,000,000	500,000	2,500,000
SUBTOTAL Other						2,848,000						273,000				2,000,000	500,000	2,848,000

TOTAL DEPARTMENT	32,966,636				32,966,636	15,868,636	2,898,000	2,225,000	6,800,000	5,100,000	32,891,636
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Note: Debt issuance would be allocated to the following:

Series 2017	7,863,000				3,710,000	2,623,000	1,550,000				7,863,000
SRF Funding	20,773,636	650,000	CDBG		11,448,636	75,000	5,750,000	3,500,000			20,773,636
Lease Purchases	505,000				155,000	75,000		200,000			505,000
	\$ 29,161,636				15,313,636	75,000		200,000			15,313,636

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Utilities - Water Division **Fund:** 403 Utilities
Project/Item: Land - Burns Avenue Plant **Function:** 530 Physical Environment
Funding Source: City **Asset Type:** 661 Land

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	50,000					50,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	50,000	0	0	0	0	50,000

Description:

Purchase land for construction of a ground storage tank for redundancy at the Burns Avenue Plant.-The additional land would need to be purchased close to the existing plant. Staff has made initial contract with property owner the purchase of an acre for this construction.

Source of Funding

potential¹ in-hand²

- Operating Revenues**
 - Tax Increment Revenues**
 - Impact Fees**
 - Bond/Loan Proceeds**
 - Grant**
- Agency: FEMA**
- Application proposed
 - Application submitted
 - Approved, subject to funding
 - Grant awarded
 - Grant accepted
 - Other:**
 - Funding proposed
 - Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Utilities - Water Division **Fund:** 403 Utilities

Project/Item: Asbestos/Cement Pipe Removal **Function:** 530 Physical Environment

Funding Source: City **Asset Type:** 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	400,000					400,000
17/18	500,000					500,000
18/19						0
19/20	500,000					500,000
20/21	500,000					500,000
TOTAL	1,900,000	0	0	0	0	1,900,000

Description:

16-17 Identify and remove asbestos cement pipe in the water distribution system. Replace with current industry approved standard. Project area will consist of CTeH worst areas being addressed first-Area of SR 17 from Burns Ave going north. Curran Street, Russell Avenue, and Grove Avenue. The 6" A/C line will be replaced with 8" HDPE using the pipe bursting method. Staff will do the relocation of the meters for this area. Additional areas will be considered if budget allows.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Utilities - Wastewater Division Fund: 403 Utilities

Project/Item: Lift Station Pump Replacement Function: 530 Physical Environment

Funding Source: City Asset Type: 663 Improvements Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	100,000					100,000
17/18						0
18/19	50,000					50,000
19/20						0
20/21	100,000					100,000
TOTAL	250,000	0	0	0	0	250,000

Description:

Each year, some of the existing lift stations should have the pumps replaced. The pumps should have An average useful life of 25 years.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Utilities - Wastewater Division **Fund:** 403 Utilities

Project/Item: Lift Station Rehab **Function:** 530 Physical Environment

Funding Source: City **Asset Type:** 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	250,000					250,000
18/19						0
19/20	250,000					250,000
20/21						0
TOTAL	500,000	0	0	0	0	500,000

Description:

Each alternating year, some of the existing lift stations should be rehabilitated with replacement of control panel, rails and piping.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Utilities - Reuse Division **Fund:** 403 Utilities
Project/Item: New Service Connections - Reuse **Function:** 530 Physical Environment
Funding Source: City **Asset Type:** 663 Improvements Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	10,000					10,000
17/18	10,000					10,000
18/19	10,000					10,000
19/20	10,000					10,000
20/21	10,000					10,000
TOTAL	50,000	0	0	0	0	50,000

Description:

New service connections as development occurs in the reuse service area.

Source of Funding

potential¹ in-hand²

- Operating Revenues**
- Tax Increment Revenues**
- Impact Fees**
- Financing/Lease Proceeds**
- Grant**

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

Other:

- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Utilities - Reuse Division **Fund:** 403 Utilities

Project/Item: Reuse Upgrades **Function:** 530 Physical Environment

Funding Source: City **Asset Type:** 663 Improvements
 Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	1,040,000					1,040,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	1,040,000	0	0	0	0	1,040,000

Description:

Hydro tank replacement for tank at plant and to make the VFD's and old control panel compatible. VFD's for pump #1 are still on soft start. The soft start allows the pump drive unit to slow start instead of making the pumps turn on instantly causing a jerking motion of the pumps. The VFD's (Variable Frequency Drive) provides and maintains a steady speed for pumping. - Engineering will be performed to determine what additional upgrades are needed to replace the additional storage tank that had been slated. Carry forward form 15'16 \$40,000.

Source of Funding

potential¹ in-hand²

- Operating Revenues**
- Tax Increment Revenues**
- Impact Fees**
- Bond/Loan Proceeds**
- Grant**

Agency: SWFWMD

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

- Other: Customer Funding**
- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Utilities - Water Division **Fund:** 403 Utilities

Project/Item: SCADA Interconnect **Function:** 530 Physical Environment

Funding Source: City **Asset Type:** 663 Improvements
Other than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	100,000					100,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	100,000	0	0	0	0	100,000

Description:

Interconnect three existing water treatment plants with SCADA control system. This system will connect all the distribution end points and the elevation storage towers.

Source of Funding

potential¹ in-hand²

- Operating Revenues**
 - Tax Increment Revenues**
 - Impact Fees**
 - Bond/Loan Proceeds**
 - Grant**
- Agency:**
- Application proposed
 - Application submitted
 - Approved, subject to funding
 - Grant awarded
 - Grant accepted
- Other:**
- Funding proposed
 - Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Utilities - Wastewater Division **Fund:** 403 Utilities

Project/Item: SCADA Upgrade **Function:** 530 Physical Environment

Funding Source: City **Asset Type:** 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	100,000					100,000
17/18	100,000					100,000
18/19						0
19/20						0
20/21						0
TOTAL	200,000	0	0	0	0	200,000

Description:

System telemetry upgrade for lift stations to include Telemetry control unit (TCU) for all stations each unit costs approximately \$8000. The older units are being phased out and the repair parts are getting harder to acquire. There are a total of about 30 stations to be changed out.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Utilities - Wastewater Division Fund: 403 Utilities
Project/Item: Sewer Improvements - C Street & Vicinity Function: 530 Physical Environment
Funding Source: City, Federal Asset Type: 663 Improvements Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	5,272,636					5,272,636
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	5,272,636	0	0	0	0	5,272,636

Description:

To eliminate flushing manholes and other system related problems in the C Street sewer line replacement area. Phase 2 & 3 Dollar amount carried forward for 15'16 is \$2,472,637.

Source of Funding

potential¹ in-hand²

- Operating Revenues
 - Tax Increment Revenues
 - Impact Fees
 - Bond/Loan Proceeds
 - Grant
- Agency: CDBG
- Application proposed
 - Application submitted
 - Approved, subject to funding
 - Grant awarded
 - Grant accepted
 - Other:
 - Funding proposed
 - Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Utilities - Wastewater Division **Fund:** 403 Utilities
Project/Item: Sewer Improvements - Unsewered Areas **Function:** 530 Physical Environment
Funding Source: City **Asset Type:** 663 Improvements Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	500,000					500,000
17/18	400,000					400,000
18/19	500,000					500,000
19/20						0
20/21						0
TOTAL	1,400,000	0	0	0	0	1,400,000

Description:

To service areas not currently sewerred. Project could be both CDBG and SRF fundable.-Bel Ombre to be connected to city sewer as part of the Heartland Community off site connection. Staff evaluating additional areas within the city limit that are still not on city sewer. \$200,000 Carry forward from 15-16

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: CDBG

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Utilities - Wastewater Division Fund: 403 Utilities
Project/Item: Sewer Lines - Sliplining Function: 530 Physical Environment
Funding Source: City Asset Type: 663 Improvements
 Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	300,000					300,000
17/18						0
18/19	300,000					300,000
19/20						0
20/21	500,000					500,000
TOTAL	1,100,000	0	0	0	0	1,100,000

Description:

Lining of deteriorating sewer lines where line replacement is not feasible. The amount budgeted would allow for the lining of the main line, service lines, and manholes in the entire area.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds - CRA

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Utilities - Water Division **Fund:** 403 Utilities
Project/Item: Storage Tank/Ground - Water **Function:** 530 Physical Environment
Funding Source: City **Asset Type:** 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	1,000,000					1,000,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	1,000,000	0	0	0	0	1,000,000

Description:

Engineering of standard concrete tank for redundancy and added storage at the High School Water Treatment Plant. New tank is to be same size as current tank on site which is a .4 MGD tank.

Source of Funding

potential¹ in-hand²

- Operating Revenues
- Tax Increment Revenues
- Impact Fees
- Bond/Loan Proceeds
- Grant
- Agency:**
 - Application proposed
 - Application submitted
 - Approved, subject to funding
 - Grant awarded
 - Grant accepted
- Other:**
 - Funding proposed
 - Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Utilities - Wastewater Division **Fund:** 403 Utilities
Project/Item: Utilities Transmission Systems - S.R. 60 W. **Function:** 530 Physical Environment
Funding Source: City **Asset Type:** 663 Improvements Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	6,176,000					6,176,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	6,176,000	0	0	0	0	6,176,000

Description:

Design, permitting, bidding and construction management for the West S.R. 60 water transmission and wastewater collection systems. \$2,601,000.00 carried forward from 15-16 budget year.

Source of Funding

potential¹ in-hand²

- Operating Revenues
- Tax Increment Revenues
- Impact Fees
- Bond/Loan Proceeds
- Grant

Agency: CDBG, EDA

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

- Other:
 - Funding proposed
 - Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Utilities - Wastewater Division **Fund:** 403 Utilities

Project/Item: Wastewater Treatment Plant Expansion **Function:** 530 Physical Environment

Funding Source: City **Asset Type:** 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18						0
18/19	75,000					75,000
19/20	5,000,000					5,000,000
20/21						0
TOTAL	5,075,000	0	0	0	0	5,075,000

Description:

Begin modular expansion of Wastewater Treatment Plant. Scheduling of phases is dependent on growth requirements. The plant current permitted capacity is 2.19 MGD. Available capacity is .789 MGD. An expansion would be required provided all approved development is constructed. APPROXIMATELY 36% OF CAPACITY AVAILABLE.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds (SRF)

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Utilities - Water Division **Fund:** 403 Utilities

Project/Item: Water Line (Galvanized) Replacement **Function:** 530 Physical Environment

Funding Source: City **Asset Type:** 663 Improvements Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	410,000					410,000
17/18	250,000					250,000
18/19	250,000					250,000
19/20	250,000					250,000
20/21	250,000					250,000
TOTAL	1,410,000	0	0	0	0	1,410,000

Description:

15-16 Replacing 800' of 2" galvanized with 4" HDPE on Highview Dr, Replace 400' of 2" galvanized on Stuart Avenue, from First St to Market St. replace 660' of 2" galvanized water line on Orange Ave from Wetmore Street to MLK Jr Blvd. replace 2" galvanized ware line on Crystal Ave from Phillips St to MLK Jr. Blvd. Will relocate meters and water mains to the front of the houses where it applies. Additional area maybe completed is budget allows. \$160,000 carried forward from 15-16

Source of Funding

potential¹ in-hand²

- Operating Revenues
- Tax Increment Revenues
- Impact Fees
- Bond/Loan Proceeds
- Grant
- Agency:**
 - Application proposed
 - Application submitted
 - Approved, subject to funding
 - Grant awarded
 - Grant accepted
- Other:**
 - Funding proposed
 - Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Utilities - Water Division **Fund:** 403 Utilities
Project/Item: Tank and Water Main Extension SR 17 **Function:** 530 Physical Environment
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18						0
18/19						0
19/20	500,000					500,000
20/21	2,000,000					2,000,000
TOTAL	2,500,000	0	0	0	0	2,500,000

Description:

Extension of water main and tank construction for the Northern city utility boundary. The extension would begin at Mountain Lake Cut-off road and go to CF Kinney. This is to be done to alleviate the low pressure low volume conditions that currently exist in the area due to the all be new development that has gone in that part of the city.

Source of Funding

potential¹ in-hand²

- Operating Revenues**
 - Tax Increment Revenues**
 - Impact Fees**
 - Financing/Lease Proceeds**
 - Grant**
- Agency:**
- Application proposed
 - Application submitted
 - Approved, subject to funding
 - Grant awarded
 - Grant accepted
- Other:**
- Funding proposed
 - Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Utilities - Water/Wastewater Division **Fund:** 403 Utilities
Project/Item: Utilities Equipment - Misc. **Function:** 530 Physical Environment
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	155,000					155,000
17/18						0
18/19						0
19/20						0
20/21	200,000					200,000
TOTAL	355,000	0	0	0	0	355,000

Description:

Miscellaneous items of equipment needed in water and wastewater operations. Water Vac trailer with valve exerciser-This piece of equipment is used to pump the water out of a hole resulting from line breaks to avoid using the waste water vacor truck and to avoid possible contamination of the potable water system.-\$50,000 90 hp enclosed cab Tractor and hydraulic disc and tiller for the maintenance of the rib sites-\$50,000. Bush hog mower for the tractor-\$20,000. Lawn mower for mowing of the other waste water facilities.-\$15,000-Replace all lawn equipment for the water division-\$20,000(Mower, Blower, Edger, Weed Eater).

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financing/Lease Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Utilities - Wastewater Division Fund: 403 Utilities

Project/Item: Utility Vehicles Function: 530 Physical Environment

Funding Source: City Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	75,000					75,000
18/19						0
19/20	75,000					75,000
20/21						0
TOTAL	150,000	0	0	0	0	150,000

Description:

Replacement of aging vehicles used in the day to day operation of the utility system. It is the departments intention to purchases the needed vehicles on the lease purchase option.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financing/Lease Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Utilities - Water Division **Fund:** 403 Utilities
Project/Item: BCR System **Function:** 530 Physical Environment
Funding Source: City **Asset Type:** 665 Other Capital

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	60,000					60,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	60,000	0	0	0	0	60,000

Description:

A new chemical process to convert sludge into a Class B product.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financing/Lease Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Public Works - Utilities - Water Division **Fund:** 403 Utilities
Project/Item: Clarifier Tank Covers **Function:** 530 Physical Environment
Funding Source: City **Asset Type:** 665 Other Capital

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	80,000					80,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	80,000	0	0	0	0	80,000

Description:

launder cover for two 65" diameter clarifier tank

Source of Funding

potential¹ in-hand²

- Operating Revenues**
 - Tax Increment Revenues**
 - Impact Fees**
 - Financing/Lease Proceeds**
 - Grant**
- Agency:**
- Application proposed
 - Application submitted
 - Approved, subject to funding
 - Grant awarded
 - Grant accepted
- Other:**
- Funding proposed
 - Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Utilities - Wastewater Division **Fund:** 403 Utilities
Project/Item: Infiltration & Intrusion Study **Function:** 530 Physical Environment
Funding Source: City **Asset Type:** 665 Other Capital

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	223,000					223,000
18/19						0
19/20						0
20/21						0
TOTAL	223,000	0	0	0	0	223,000

Description:

Infiltration and intrusion study to identify additional problems in sewer system.-City staff will self evaluate utilizing the Trimble GIS and the camera viewing equipment to determine if this study will need to be completed. Staff intends to use the above referenced equipment in an attempt to avoid hiring an outside consultant.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Utilities - Wastewater Division **Fund:** 403 Utilities
Project/Item: Master Plan - Wastewater Collection Sys **Function:** 530 Physical Environment
Funding Source: City **Asset Type:** 665 Other Capital

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	75,000					75,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	75,000	0	0	0	0	75,000

Description:

Engineering study to determine the location, method and cost of needed repairs for the older parts of the sewer infrastructure.

Source of Funding

potential¹ in-hand²

- Operating Revenues**
 - Tax Increment Revenues**
 - Impact Fees**
 - Bond/Loan Proceeds**
 - Grant**
- Agency:**
- Application proposed
 - Application submitted
 - Approved, subject to funding
 - Grant awarded
 - Grant accepted
- Other:**
- Funding proposed
 - Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21

Department: Public Works - Utilities - Water Division **Fund:** 403 Utilities
Project/Item: Master Plan-Water Distribution System **Function:** 530 Physical Environment
Funding Source: City **Asset Type:** 665 Other Capital

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	50,000					50,000
18/19						0
19/20						0
20/21						0
TOTAL	50,000	0	0	0	0	50,000

Description:

The city's current master plan studies are out dated and were last done in 2006. Several improvements and several developments have been added to the system since the last study was done. A master study will aide staff in the planning and continued expansion of the utility system.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

Public Works/ Facilities Maintenance

5 Year Capital Improvement Plan FY 2016/17 - 2020/21

Department: Support Services/Facilities Maintenance

Type: Buildings
Function: 510 General Government

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources				Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	16/17	17/18	18/19		19/20
1 Municipal Adm Bldg. - Painting Interior	Fac. Maint.	510	B			41,000					41,000					41,000
2 Municipal Complex Bldgs - Painting Exterior	Fac. Maint.	510	B			180,000					180,000					180,000
3 Municipal Complex Bldgs - A/C Units	Fac. Maint.	510	B			40,000					40,000					40,000
4 Skylight/Roof Repair	Fac. Maint.	510	B			30,000					30,000					30,000
5 Stuart House Improvements	Fac. Maint.	510	B			175,000					175,000				175,000	175,000
6 Roof Replacement	Fleet Maint.	510	B			25,000					25,000					25,000
SUBTOTAL BUILDINGS						491,000					491,000				175,000	491,000

Type: Equipment
Function: 510 General Government

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources				Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	16/17	17/18	18/19		19/20
7 Air Curtain - Municipal Adm Bldg	Fac. Maint.	510	E			3,000					3,000					3,000
8 Carpet - Municipal Adm Bldg	Mun. Adm	510	E			100,000					100,000					100,000
9 Generator - Emergency Portable	Fac. Maint.	510	E			50,000					50,000					50,000
10 Generator - Municipal Adm Bldg	Fac. Maint.	510	E			75,000					75,000					75,000
11 Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E			2,300					2,300					2,300
12 Vehicle - Ford Escape	Fac. Maint.	510	E			19,200					19,200					19,200
SUBTOTAL EQUIPMENT						249,500					249,500				247,200	249,500

TOTAL DEPARTMENT						740,500					740,500				175,000	488,200	740,500
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**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Facilities Maintenance Fund: 001 General Fund
Project/Item: Municipal Adm Bldg. - Painting Interior Function: 510 General Government
Funding Source: City Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	41,000					41,000
18/19						0
19/20						0
20/21						0
TOTAL	41,000	0	0	0	0	41,000

Description:

Repainting of interior of Municipal Administration Building originally painted in 1998.

Source of Funding

potential¹ in-hand²

- Operating Revenues**
- Tax Increment Revenues**
- Impact Fees**
- Bond/Loan Proceeds**
- Grant**
- Agency:**
 - Application proposed
 - Application submitted
 - Approved, subject to funding
 - Grant awarded
 - Grant accepted
- Other:**
 - Funding proposed
 - Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Facilities Maintenance **Fund:** 001 General Fund
Project/Item: Municipal Complex Bldgs - Painting Exterior **Function:** 510 General Government
Funding Source: City **Asset Type:** 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	180,000					180,000
18/19						0
19/20						0
20/21						0
TOTAL	180,000	0	0	0	0	180,000

Description:

Repainting of exterior of Municipal Administration Building and Fire Station originally painted in 1998-1999.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Facilities Maintenance Fund: 001 General Fund
Project/Item: Municipal Complex Bldgs - A/C Units Function: 510 General Government
Funding Source: City Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	20,000					20,000
17/18	20,000					20,000
18/19						0
19/20						0
20/21						0
TOTAL	40,000	0	0	0	0	40,000

Description:

Replace A/C unit of Municipal Administration Building. This unit was originally installed when the building was constructed.

Source of Funding

potential¹ in-hand²

- Operating Revenues**
- Tax Increment Revenues**
- Impact Fees**
- Bond/Loan Proceeds**
- Grant**
- Agency:**
 - Application proposed
 - Application submitted
 - Approved, subject to funding
 - Grant awarded
 - Grant accepted
- Other:**
 - Funding proposed
 - Funding committed

¹ Potential = potential source of funding, but not yet secured

² in-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Facilities Maintenance **Fund:** 001 General Fund
Project/Item: Skylight/Roof Repair **Function:** 510 General Government
Funding Source: City **Asset Type:** 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	30,000					30,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	30,000	0	0	0	0	30,000

Description:

Skylight/Roofing repairs are needed at the CSX facility. The skylight is glass and periodically rocks are thrown thru the glass. Staff recommends removal of the skylight and roofing over.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Facilities Maintenance Fund: 001 General Fund
Project/Item: Stuart House Improvements Function: 510 General Government
Funding Source: City Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18						0
18/19	175,000					175,000
19/20						0
20/21						0
TOTAL	175,000	0	0	0	0	175,000

Description:

ADA ramp replacement, exterior/interior painting, a new roof, plumbing, electrical and flooring replacements are needed to rehabilitate this aging facility.

Source of Funding

potential¹ in-hand²

- Operating Revenues
- Tax Increment Revenues
- Impact Fees
- Bond/Loan Proceeds
- Grant
- Agency:
 - Application proposed
 - Application submitted
 - Approved, subject to funding
 - Grant awarded
 - Grant accepted
- Other:
 - Funding proposed
 - Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Facilities Maintenance **Fund:** 001 General Fund
Project/Item: Roof Replacement **Function:** 510 General Government
Funding Source: City **Asset Type:** 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	25,000					25,000
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	25,000	0	0	0	0	25,000

Description:

Roof Replacement at the Fleet facility.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Facilities Maintenance **Fund:** 001 General Fund
Project/Item: Air Curtain - Municipal Adm Bldg **Function:** 510 General Government
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	3,000					3,000
18/19						0
19/20						0
20/21						0
TOTAL	3,000	0	0	0	0	3,000

Description:

Installation of an air curtain at entrance of Municipal Administration Building to improve energy efficiency and reduce cold air intrusion into lobby during cold months.

Source of Funding

potential¹ in-hand²

- Operating Revenues**
 - Tax Increment Revenues**
 - Impact Fees**
 - Financed/Leased**
 - Grant**
- Agency:**
- Application proposed
 - Application submitted
 - Approved, subject to funding
 - Grant awarded
 - Grant accepted
- Other:**
- Funding proposed
 - Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Facilities Maintenance **Fund:** 001 General Fund

Project/Item: Carpet - Municipal Adm Bldg **Function:** 510 General Government

Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	100,000					100,000
18/19						0
19/20						0
20/21						0
TOTAL	100,000	0	0	0	0	100,000

Description:

Replacement of carpet in Municipal Administration Building. Existing carpet was installed in 1998.

Source of Funding

potential¹ in-hand²

- Operating Revenues**
- Tax Increment Revenues**
- Impact Fees**
- Financed/Leased**
- Grant**

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

Other:

- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Facilities Maintenance **Fund:** 001 General Fund
Project/Item: Generator - Emergency Portable **Function:** 510 General Government
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	50,000					50,000
18/19						0
19/20						0
20/21						0
TOTAL	50,000	0	0	0	0	50,000

Description:

Purchase of a portable emergency generator that will be used to provide electrical service to the Austin Community Center or other city facilities on an emergency basis. Field personnel will operate out of the Austin Center during emergency operations.

Source of Funding

potential¹ in-hand²

- Operating Revenues**
 - Tax Increment Revenues**
 - Impact Fees**
 - Financed/Leased**
 - Grant**
- Agency:**
- Application proposed
 - Application submitted
 - Approved, subject to funding
 - Grant awarded
 - Grant accepted
- Other:**
- Funding proposed
 - Funding committed

¹Potential = potential source of funding, but not yet secured

²In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Facilities Maintenance **Fund:** 001 General Fund
Project/Item: Generator - Municipal Adm Bldg **Function:** 510 General Government
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	75,000					75,000
18/19						0
19/20						0
20/21						0
TOTAL	75,000	0	0	0	0	75,000

Description:

Purchase of a generator that will be used to provide electrical service to the Municipal Administration Building on an emergency basis. Additionally, the administration will benefit throughout the year as power outages are common. The electricity produced by the generator will allow the employees to continue working during a power outage scenario.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Facilities Maintenance **Fund:** 001 General Fund
Project/Item: Pressure Washer/Sidewalk Cleaner **Function:** 510 General Government
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17	2,300					2,300
17/18						0
18/19						0
19/20						0
20/21						0
TOTAL	2,300	0	0	0	0	2,300

Description:

A new pressure washer and sidewalk cleaner is needed to clean the sidewalks at City Facilities

Source of Funding
 potential¹ in-hand²

- Operating Revenues**
 - Tax Increment Revenues**
 - Impact Fees**
 - Financed/Leased**
 - Grant**
- Agency:**
- Application proposed
 - Application submitted
 - Approved, subject to funding
 - Grant awarded
 - Grant accepted
 - Other:**
 - Funding proposed
 - Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2016/17 - FY 2020/21**

Department: Facilities Maintenance **Fund:** 001 General Fund
Project/Item: Vehicle - Ford Escape **Function:** 510 General Government
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
16/17						0
17/18	19,200					19,200
18/19						0
19/20						0
20/21						0
TOTAL	19,200	0	0	0	0	19,200

Description:

This vehicle will be used by all administrative staff in the admin building. The total purchase price is \$19,200. The vehicle will be leased for 60 months at a rate of \$333 per month. \$2,997 will cover the lease payments for 9 months.

Source of Funding

potential¹ in-hand²

Operating Revenues Tax Increment Revenues

Impact Fees Financed/Leased

Grant

Agency:

Application proposed Application submitted

Approved, subject to funding Grant awarded

Grant accepted

Other:

Funding proposed Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured