

ORDINANCE 2008-35

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 2008-2009 THROUGH 2012-2013; 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 2008-2009 through 2012-2013 have been incorporated into the Fiscal Year 2008-2009 Operating Budget of the City of Lake Wales and adopted by Ordinance 2008-34; 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 2008-2009 Operating Budget of the City of Lake Wales and adopted by Ordinance 2008-34,

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 2008-2009 through 2012-2013, 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 2008-2009 through 2012-2013, 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 That all ordinances and parts of ordinances in conflict herewith are hereby repealed.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 16th day of September, 2008.



Mayor/Commissioner

ATTEST:



City Clerk

**ORDINANCE 2008-35
SCHEDULE "A"
5 Year Capital Improvement Plan FY 2008/09 - 2012/13**

Type: Land

Item	Funding Sources				Fiscal Year					5-YEAR TOTAL		
	City	County	State	Federal	Other	TOTAL	08/09	09/10	10/11		11/12	12/13
1	4,410		17,640			22,050	22,050					22,050
2	375,000					375,000	375,000					375,000
3	100,000					100,000					100,000	100,000
4	250,000					250,000			250,000			250,000
TOTAL LAND	729,410		17,640			747,050	22,050	375,000	250,000		100,000	747,050

Type: Buildings

Item	Funding Sources				Fiscal Year					5-YEAR TOTAL		
	City	County	State	Federal	Other	TOTAL	08/09	09/10	10/11		11/12	12/13
5	100,000					100,000			100,000			100,000
6	1,870,000					1,870,000		85,000	850,000		850,000	1,870,000
7	1,015,206		350,000			1,365,206	650,000	715,206				1,365,206
8	100,000					100,000		100,000				100,000
9	596,665					596,665	596,665					596,665
10	65,637		262,549			328,186		328,186				328,186
TOTAL BUILDINGS	3,747,508		612,549			4,360,057	1,246,665	1,228,392	950,000	85,000	850,000	4,360,057

Type: Improvements Other than Buildings

Item	Funding Sources				Fiscal Year					5-YEAR TOTAL		
	City	County	State	Federal	Other	TOTAL	08/09	09/10	10/11		11/12	12/13
11	3,032		12,128			15,160		15,160				15,160
12	128,139		512,555			640,694			640,694			640,694
13	300,000					300,000	300,000					300,000
14	45,000					45,000	45,000					45,000
15	85,000					85,000	85,000					85,000
16	959,862					959,862	959,862					959,862
17	150,000		150,000			300,000	300,000					300,000
18	600,000					600,000		200,000	200,000			600,000

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5 Year Capital Improvement Plan FY 2008/09 - 2012/13**

Item	Funding Sources					TOTAL	Fiscal Year					5-YEAR TOTAL
	City	County	State	Federal	Other		08/09	09/10	10/11	11/12	12/13	
19	1,237,145					1,237,145	1,237,145					1,237,145
20	446,000					446,000		116,000	330,000			446,000
21	21,000					21,000				21,000		21,000
22	1,515,000					1,515,000		393,000	1,122,000			1,515,000
23	2,233		2,233	84,873		89,339		89,339				89,339
24	1,507,000					1,507,000	200,000	607,000	700,000			1,507,000
25	92,000					92,000	92,000					92,000
26	50,000					50,000						50,000
27	8,000					8,000		8,000				8,000
28	70,000					70,000						70,000
29	608,000					608,000	75,000	125,000	200,000	208,000		608,000
30	696,331					696,331	196,331		250,000	250,000		696,331
31	995		995	37,804		39,794		39,794				39,794
32	200,000					200,000	200,000					200,000
33	145,000					145,000	145,000					145,000
34	2,442		2,442	92,796		97,680						97,680
35	3,907		3,907	148,465		156,279		156,279				156,279
36	947		947	36,004		37,898		37,898				37,898
37	100,000					100,000	50,000	50,000				100,000
38	500,000					500,000			500,000			500,000
39	1,375,000					1,375,000		125,000	1,250,000			1,375,000
40	1,000,000					1,000,000			1,000,000			1,000,000
41	625,000					625,000	25,000	150,000	150,000	150,000		625,000
42	250,000					250,000	250,000					250,000
43	300,000					300,000	200,000	100,000				300,000
44	400,000					400,000	200,000	200,000				400,000
45	31,500		126,000			157,500	157,500					157,500
46	750,000					750,000	750,000					750,000
47	6,078		24,310			30,388		30,388				30,388

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Item	Funding Sources					TOTAL	Fiscal Year					5-YEAR TOTAL
	City	County	State	Federal	Other		08/09	09/10	10/11	11/12	12/13	
48	60,000					60,000	60,000					60,000
49	495,000					495,000			495,000			495,000
50	224,000					224,000	40,000	184,000				224,000
51	50,000					50,000	50,000					50,000
52	400,000		400,000			800,000	800,000					800,000
53	105,895		423,581			529,476		176,400	353,076			529,476
54	1,500,000					1,500,000			750,000			1,500,000
55			8,450,000			8,450,000	450,000		8,000,000			8,450,000
56	900,000					900,000	450,000	450,000				900,000
57	250,000			750,000		1,000,000	250,000	750,000				1,000,000
58	300,000			300,000		600,000	200,000	200,000	200,000			600,000
59	225,000					225,000		75,000	75,000	75,000		225,000
60	11,400		11,400			22,800		7,600	7,600	7,600		22,800
61	5,000					5,000		5,000				5,000
62	260,000					260,000	260,000					260,000
63	10,019		10,019	380,715		400,753			400,753			400,753
64	2,057,792			1,000,000		3,057,792	156,000	1,000,000	1,000,000	901,792		3,057,792
65	4,000,000					4,000,000	4,000,000					4,000,000
66	4,500,000					4,500,000	4,500,000					4,500,000
67	250,000					250,000		250,000				250,000
68	1,000,000					1,000,000	200,000	800,000				1,000,000
69	45,000					45,000		45,000				45,000
TOTAL IMPROVEMENTS	30,863,717		10,130,517	2,830,657		43,824,891	16,809,518	5,871,519	15,228,462	5,494,392	421,000	43,824,891

Type: Equipment

Item	Funding Sources					TOTAL	Fiscal Year					5-YEAR TOTAL
	City	County	State	Federal	Other		08/09	09/10	10/11	11/12	12/13	
Airport Equipment - Misc	4,862		19,448			24,310			24,310			24,310
Backhoe - Streets Div	60,000					60,000			60,000			60,000
Bucket Truck - Streets	60,000					60,000		60,000				60,000

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Item	Funding Sources				TOTAL	Fiscal Year					5-YEAR TOTAL
	City	County	State	Federal		Other	08/09	09/10	10/11	11/12	
72	20,000						10,000	10,000	10,000	10,000	20,000
73	60,000						15,000	15,000	15,000	15,000	60,000
74	100,000						50,000			50,000	100,000
75	5,000						5,000				5,000
76	60,000						15,000	15,000	15,000	15,000	60,000
77	40,000						10,000	10,000	10,000	10,000	40,000
78	60,000						60,000				60,000
79	25,000						25,000				25,000
80	60,000						15,000	15,000	15,000	15,000	60,000
81		10,000					10,000				10,000
82	25,000						25,000				25,000
83	64,000						64,000				64,000
84	40,000						10,000	10,000	10,000	10,000	40,000
85	20,000						10,000	10,000	10,000		20,000
86	30,000						15,000	15,000			30,000
87	23,500						11,000	11,000	12,500		23,500
88						8,000	8,000				8,000
89	3,000						3,000				3,000
90	48,000						16,000	16,000	16,000		48,000
91	20,000						20,000				20,000
92	30,000						30,000				30,000
93	85,000						40,000	40,000	45,000		85,000
94	2,000						2,000				2,000
95	15,000						15,000				15,000
96	40,000						40,000				40,000
97	25,000						25,000				25,000
98	20,000						20,000				20,000
99	320,000							320,000			320,000
100	15,000						15,000				15,000
101	35,000						15,000	20,000			35,000
102	75,000							75,000			75,000
103	50,000						25,000	25,000			50,000
104	20,000						20,000				20,000

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105	Vehicles - PD Patrol Section	515,000			515,000	120,000	170,000	75,000	75,000	75,000	515,000
106	Vehicles - PD Traffic Enforcement	50,000			50,000			50,000			50,000
107	Vehicles - Wastewater	100,000			100,000		50,000	50,000			100,000
108	Vehicles - Water	100,000			100,000		50,000	50,000			100,000
109	Vehicle Equip - Cap for Facilities Truck	1,500			1,500						1,500
110	Video System - PD	30,000			30,000		15,000	15,000			30,000
111	Weapons - Police	60,000			60,000		15,000	15,000		15,000	60,000
	TOTAL EQUIPMENT	2,416,862	10,000	19,448	8,000	275,500	850,000	640,310	483,500	205,000	2,454,310

Type: Other

Item	Funding Sources			Fiscal Year					5-YEAR TOTAL			
	City	County	State	Federal	Other	TOTAL	08/09	09/10		10/11	11/12	12/13
112	Library - Books & Subscriptions	220,000					40,000	45,000	45,000	45,000	45,000	220,000
113	Infiltration & Intrusion Study	223,000							223,000			223,000
	TOTAL OTHER	443,000					40,000	45,000	45,000	268,000	45,000	443,000

TOTAL 5-YEAR CIP	38,200,497	10,000	10,780,154	2,838,657		51,829,308	18,393,733	8,369,911	17,113,772	6,330,892	1,621,000	51,829,308
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