

ORDINANCE 2009-22

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 2009-2010 THROUGH 2013-2014; 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 2009-2010 through 2013-2014 have been incorporated into the Fiscal Year 2009-2010 Operating Budget of the City of Lake Wales and adopted by Ordinance 2009-21; 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 2009-2010 Operating Budget of the City of Lake Wales and adopted by Ordinance 2009-21,

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 2009-2010 through 2013-2014, 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 2009-2010 through 2013-2014, 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 That all ordinances and parts of ordinances in conflict herewith are hereby repealed.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 15th day of September, 2009.



Mayor/Commissioner

ATTEST:



City Clerk

ORDINANCE 2009-22
SCHEDULE "A"
5 Year Capital Improvement Plan FY 2009/10 - 2013/14

Item	Funding Sources				Fiscal Year					5-YEAR TOTAL		
	City	County	State	Federal	Other	TOTAL	09/10	10/11	11/12		12/13	13/14
1 Land - Avigation Easements			22,050			22,050	22,050					22,050
2 Land - Community-wide Park	375,000					375,000		375,000				375,000
3 Land - Burns Avenue Plant	100,000					100,000			100,000			100,000
4 Land - Lincoln Avenue Area	20,000					20,000		20,000				20,000
5 Land - Reuse Storage	250,000					250,000		250,000				250,000
TOTAL LAND	745,000		22,050			767,050	22,050	645,000		100,000		767,050

Item	Funding Sources				Fiscal Year					5-YEAR TOTAL		
	City	County	State	Federal	Other	TOTAL	09/10	10/11	11/12		12/13	13/14
6 Building Dept Remodeling & Storage	100,000					100,000		100,000				100,000
7 Fire Sub-Stations	1,870,000					1,870,000	85,000	850,000		85,000		1,870,000
8 Hardman Complex - Hardman Hall	2,023,874		350,000			2,373,874	650,000		1,011,087	712,787		2,373,874
9 T-Hangars with Taxiways Phase II	65,637		262,549			328,186		328,186				328,186
TOTAL BUILDINGS	4,059,511		612,549			4,672,060	650,000	413,186	1,961,087	797,787	850,000	4,672,060

Item	Funding Sources				Fiscal Year					5-YEAR TOTAL		
	City	County	State	Federal	Other	TOTAL	09/10	10/11	11/12		12/13	13/14
10 Air Conditioning - Airfield Electrical Vault	3,032		12,128			15,160		15,160				15,160
11 Airport Apron Construction	128,139		512,555			640,694		640,694				640,694
12 Asbestos/Cement Pipe Removal	566,855					566,855	566,855					566,855
13 Booster Stations - Reuse	45,000					45,000	45,000					45,000
14 Fire Protection Upgr - Minnesota Ave	100,000					100,000	100,000					100,000
15 Fire Protection Upgr - Mulberry/Henry/Oak	100,000					100,000	100,000					100,000
16 Drainage Improvements - Twin Lakes	470,702		300,000			770,702	770,702			21,000		770,702
17 Force Main - LS #31	21,000					21,000						21,000
18 Ground Storage Tank - Reuse	822,000					822,000	200,000	622,000			450,000	822,000
19 Ground Storage Tank - Water	450,000					450,000			89,339			450,000
20 Gates - Airport	2,233		2,233	84,873		89,339			20,000			89,339
21 Landscaping Improvements - US27 at SR66	20,000					20,000						20,000
22 Lift Station - Crooked Lake	450,000					450,000	450,000					450,000
23 Lift Station Pump Replacement	273,663					273,663	73,663	100,000				273,663

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5 Year Capital Improvement Plan FY 2009/10 - 2013/14**

Item	Funding Sources					TOTAL	Fiscal Year					5-YEAR TOTAL
	City	County	State	Federal	Other		09/10	10/11	11/12	12/13	13/14	
24 Lift Station Rehab	600,000					600,000	100,000		250,000		250,000	600,000
25 Lighting - Airport Apron	995		995	37,804		39,794	39,794					39,794
26 Lighting - Dr Martin Luther King Jr Blvd	200,000					200,000	200,000					200,000
27 Lighting - Lincoln Avenue	145,000			150,000		295,000	295,000					295,000
28 Lighting - Medium Intensity Taxiway Lighting	11,772		11,772	369,953		393,497	393,497					393,497
29 Lighting - Runway	3,907		3,907	148,465		156,279	156,279					156,279
30 Lighting - T-Hangars	947		947	36,004		37,898	37,898					37,898
31 LLBP - Landscaping & Signage	50,000					50,000	50,000					50,000
32 LLBP - Traffic Control System	500,000					500,000	500,000					500,000
33 Market Street Distribution Upgrades	1,375,000					1,375,000	125,000	1,250,000				1,375,000
34 Meter Removal & Relocation	92,000					92,000	92,000		1,000,000			92,000
35 Municipal Swimming Pool	1,000,000					1,000,000						1,000,000
36 New Service Connections - Reuse	125,000					125,000	25,000	25,000	25,000	25,000		125,000
37 New Service Connections - Water	325,000					325,000	25,000	75,000	75,000	75,000		325,000
38 Northwest Water Line Extensions	1,000,000					1,000,000			500,000	500,000		1,000,000
39 Park Improvements - Boat Ramp Parking			100,000			100,000	100,000					100,000
40 Park Improvements - Crystal Lake Park	150,000					150,000	25,000	25,000	100,000			150,000
41 Park Improvements - Kiwanis Park			250,000			250,000	250,000					250,000
42 Park Improvements - Lake Wales Park			400,000			400,000	25,000	25,000	200,000	150,000		400,000
43 Park Improvements - Ninth Street Park			200,000			200,000	25,000	25,000		200,000		200,000
44 Park Improvements - Pram Fleet Area			50,000			50,000	25,000	25,000				50,000
45 Parking Improvements - Lincoln Ave				75,000		75,000	75,000					75,000
46 Pavement Marking - Airfield	6,078		24,310			30,388	30,388					30,388
47 PRV - Hunt Bros & Soenic	60,000					60,000	60,000					60,000
48 PRV's - Various Locations	45,000					45,000	45,000					45,000
49 Reuse Monitoring Wells	50,000					50,000	50,000					50,000
50 Reuse Transmission Lines	500,000		500,000			1,000,000		1,000,000				1,000,000
51 Reuse Upgrades	224,000					224,000	40,000	184,000				224,000
52 Road Improvements - Airport	105,895		423,581			529,476	176,400	353,076				529,476
53 Roads/Alleys Resurfacing	1,500,000		1,084,396			1,500,000	1,084,396	750,000		750,000		1,500,000
54 Runway Extension	100,000					100,000	100,000					100,000
55 SCADA Interconnect	250,000			750,000		1,000,000						1,000,000
56 Sewer Improvements - C Street & Vicinity												

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Item	Funding Sources					TOTAL	Fiscal Year					5-YEAR TOTAL
	City	County	State	Federal	Other		09/10	10/11	11/12	12/13	13/14	
	57	400,000						400,000	200,000	200,000		
58	225,000					225,000	75,000	75,000	75,000		225,000	
59	11,400		11,400			22,800		7,600	7,600	7,600	22,800	
60	5,000					5,000		5,000			5,000	
61	250,000					250,000	250,000				250,000	
62				331,390		331,390					331,390	
63	10,019			380,715		400,753		400,753			400,753	
64	3,057,792		10,019			3,057,792	156,000	1,000,000	1,000,000	901,792	3,057,792	
65	2,025,000					2,025,000	2,025,000				2,025,000	
66	1,000,000					1,000,000	1,000,000				1,000,000	
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	20,152,429		3,898,243	2,364,204		26,414,876	8,257,503	3,043,919	7,800,462	3,253,600	4,059,392	26,414,876

Type: Equipment

Item	Funding Sources					TOTAL	Fiscal Year					5-YEAR TOTAL
	City	County	State	Federal	Other		09/10	10/11	11/12	12/13	13/14	
	70	4,862		19,448				24,310		24,310		
71	60,000					60,000		60,000			60,000	
72	50,000					50,000	50,000				50,000	
73	30,000					30,000		15,000	15,000		30,000	
74	15,000					15,000	15,000				15,000	
75			74,000			74,000	74,000				74,000	
76			70,000			70,000			70,000		70,000	
77			165,000			165,000	25,000	70,000		70,000	165,000	
78	2,440			46,360		48,800	48,800				48,800	
79	35,000					35,000	35,000				35,000	
80	25,000					25,000	25,000				25,000	
81	125,000					125,000	25,000	25,000	25,000	25,000	125,000	
82	100,000					100,000	50,000		50,000		100,000	
83	20,000					20,000	10,000		10,000		20,000	
84	58,000					58,000	28,000	15,000		15,000	58,000	
85	26,000					26,000	13,000	13,000			26,000	

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5 Year Capital Improvement Plan FY 2009/10 - 2013/14**

Item	Funding Sources				TOTAL	Fiscal Year					5-YEAR TOTAL	
	City	County	State	Federal		Other	09/10	10/11	11/12	12/13		13/14
86 Projector - Commission Chambers	2,000					2,000						2,000
87 Radios - Mobile - Fire Dept	1,913				36,356	38,269						38,269
88 Safety Lighting - School Zones	48,000					48,000	16,000		16,000			48,000
89 Stump Grinder - Parks Division	20,000					20,000						20,000
90 Sweeper Tractor	30,000					30,000						30,000
91 Tractors - Parks Division	85,000					40,000		45,000				85,000
92 Trailer - Parks Division	5,000						2,500		2,500			5,000
93 Utilities Equipment - Misc	40,000					40,000	8,000	8,000	8,000	8,000		40,000
94 Van - Parks Division	15,000						15,000					15,000
95 Vehicle - Airport Fuel Truck	40,000					40,000						40,000
96 Vehicle - FD Marshal	20,000					20,000						20,000
97 Vehicle - FD Pumper	320,000					320,000						320,000
98 Vehicle - Streets Div	35,000					35,000			20,000			35,000
99 Vehicles - PD Canine Unit	150,000						75,000		75,000			150,000
100 Vehicles - Community Policing Unit	125,000					125,000						125,000
101 Vehicles - PD Patrol Section	390,000					50,000	85,000	85,000	85,000	85,000		390,000
102 Vehicles - Wastewater	100,000					100,000	50,000	50,000				100,000
103 Vehicles - Water	100,000					100,000			50,000			100,000
104 Weapons - Community Policing Unit	5,000					5,000						5,000
105 Weapons - Police	23,251					23,251						23,251
TOTAL EQUIPMENT	2,106,466		328,448	46,360	36,356	2,517,630	915,300	411,310	426,500	203,000		2,517,630

Type: Other

Item	Funding Sources				TOTAL	Fiscal Year					5-YEAR TOTAL	
	City	County	State	Federal		Other	09/10	10/11	11/12	12/13		13/14
106 Library - Books & Subscriptions	385,000					385,000	75,000	75,000	75,000	75,000		385,000
107 Infiltration & Intrusion Study	223,000					223,000		223,000				223,000
TOTAL OTHER	608,000					608,000	75,000	298,000	75,000	75,000		608,000
TOTAL 5-YEAR CIP	27,671,406		4,861,290	2,410,564	36,356	34,979,616	5,092,405	10,470,859	4,652,887	5,187,392		34,979,616