

ORDINANCE 2011-18

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 2011/12 THROUGH 2015/16; 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 2011/12 through 2015/16 have been incorporated into the Fiscal Year 2011-2012 Operating Budget of the City of Lake Wales and adopted by Ordinance 2011-17; 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 2011-2012 Operating Budget of the City of Lake Wales and adopted by Ordinance 2011-17,

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 2011/12 through 2015/16, 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 2011/12 through 2015/16, 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 That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

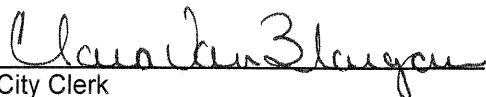
Section 4. That this ordinance shall take effect immediately upon its adoption.

CERTIFIED AS TO ADOPTION this 20th day of September, 2011.



Mayor/Commissioner

ATTEST:



City Clerk

**ORDINANCE 2011-18
SCHEDULE "A"
5 Year Capital Improvement Plan FY 2011/12 - 2015/16**

Type: Land

Item	Funding Sources				TOTAL	Fiscal Year					5-YEAR TOTAL	
	City	County	State	Federal		Other	11/12	12/13	13/14	14/15		15/16
1 Land - Community-wide Park	375,000											375,000
2 Land - Burns Avenue Plant	100,000											100,000
3 Land - Reuse Storage	200,000											200,000
TOTAL LAND	675,000											675,000

Type: Buildings

Item	Funding Sources				TOTAL	Fiscal Year					5-YEAR TOTAL	
	City	County	State	Federal		Other	11/12	12/13	13/14	14/15		15/16
4 Bathrooms - Water Plants	21,000						7,000	7,000	7,000			21,000
5 Building - Water Operations	120,000						120,000					120,000
6 Building Demolition - Lift Station	150,000						150,000					150,000
7 Cemetery (New) Office Building	75,000								75,000			75,000
8 Mausoleum Roof Replacement	3,215						3,215					3,215
9 Fire Sub-Station Construction	700,000						700,000					700,000
10 Hardman Complex - Hardman Hall	1,723,874								1,011,087	712,787		1,723,874
11 Hardman Complex - Kirkland Gymnasium	110,000							80,000	30,000			110,000
12 Municipal Adm Bldg - Painting Interior	180,000								180,000			180,000
13 Municipal Adm Bldg - Bldg Dept Expansion	100,000								100,000			100,000
14 Municipal Compl Bldgs - Painting Exterior	41,000							41,000				41,000
15 T-Hangars with Taxiways Phase II	65,637		262,549				328,186					328,186
TOTAL BUILDINGS	3,289,726		262,549				608,401	128,000	1,403,087	712,787		3,552,275

Type: Improvements Other than Buildings

Item	Funding Sources				TOTAL	Fiscal Year					5-YEAR TOTAL	
	City	County	State	Federal		Other	11/12	12/13	13/14	14/15		15/16
16 Airport Apron Construction	34,350		129,152	104,500								268,002
17 Airport Apron Construction (FBO)	128,139		512,555					640,694				640,694
18 Asbestos/Cement Pipe Removal	1,000,000						500,000	500,000				1,000,000
19 Cemetery - Platting	100,000						100,000					100,000
20 Cemetery - Site Development	300,000							300,000				300,000
21 Drainage Improvements - Polk Ave Project	52,500							52,500				52,500
22 Landscaping & Signage - LLBP	50,000						50,000					50,000
23 Force Main - LS #31	21,000						21,000					21,000
24 Gazebo - Lake Waitles Pier	6,480						6,480					6,480
25 Entryway Improvements	339,500						239,500	50,000				339,500

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5 Year Capital Improvement Plan FY 2011/12 - 2015/16**

Item	Funding Sources				TOTAL	Fiscal Year					5-YEAR TOTAL	
	City	County	State	Federal		Other	11/12	12/13	13/14	14/15		15/16
26	Lake Weaver Beautification & Fountain	25,000						25,000				25,000
27	Landscaping - US27 at SR60 Overpass	20,000						20,000				20,000
28	Lift Station Fencing & Other Upgrades	30,000					2,500	27,500				30,000
29	Lift Station Pump Replacement	115,000					15,000	100,000				115,000
30	Lift Station Rehab	1,075,000					100,000	225,000	250,000	250,000		1,075,000
31	Lighting Improvements - Recreation	25,000						25,000				25,000
32	LLBP - Intersection Traffic Control System	500,000										500,000
33	Market Street Distribution Upgrades	1,375,000						125,000	1,250,000			1,375,000
34	Municipal Swimming Pool	2,000,000								2,000,000		2,000,000
35	New Service Connections - Reuse	45,000					5,000	10,000	10,000	10,000		45,000
36	New Service Connections - Water	200,000					40,000	40,000	40,000	40,000		200,000
37	Northwest Water Line Extensions	250,000			750,000				1,000,000			1,000,000
38	Park Improvements - Boat Ramp Parking		100,000					100,000				100,000
39	Park Improvements - Crystal Lake Park	150,000					25,000	25,000	100,000			150,000
40	Park Improvements - Kiwanis Park		250,000					250,000				250,000
41	Park Improvements - Lake Wales Park	25,000		375,000			25,000	25,000	150,000			400,000
42	Park Improvements - Ninth Street Park		200,000							200,000		200,000
43	Park Improvements - Pram Fleet Area	50,000					25,000	25,000				50,000
44	Parking - Airport - Automobile	46,540		186,159					232,699			232,699
45	Parking - Municipal Adm Bldg	200,000						200,000				200,000
46	Pavement Maintenance - Airfield	4,073		16,290						20,363		20,363
47	Pavement Marking - Taxiways	6,078		24,310				30,388				30,388
48	Reuse Line Extension - LWCC Golf Course	301,200		250,000		250,000	801,200					801,200
49	Reuse Upgrades	160,000						40,000	40,000	40,000		160,000
50	Road Improvements - Airport	105,895		423,581				176,400	353,076			529,476
51	Road Improvements - Cemetery	200,000						200,000				200,000
52	Roads/Alleys Resurfacing	1,500,000							750,000		750,000	1,500,000
53	SCADA Interconnect	100,000						100,000				100,000
54	SCADA Upgrade	100,000						100,000				100,000
55	Sewer Improvements - C Street & Vicinity	1,600,000			1,500,000		934,860	1,165,140	1,000,000			3,100,000
56	Sewer Improvements - Unsewered Areas	1,000,000							500,000			1,000,000
57	Sewer Lines - Sliplining	1,250,000					250,000	250,000	250,000	250,000		1,250,000
58	Sidewalk Construction	225,000					75,000	75,000	75,000			225,000
59	Signage - Historic Markers	11,400		11,400				7,600	7,600	7,600		22,800
60	Signage - Historic Olmsted Neighborhood	5,000						5,000				5,000

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5 Year Capital Improvement Plan FY 2011/12 - 2015/16**

Item	Funding Sources				TOTAL	Fiscal Year					5-YEAR TOTAL	
	City	County	State	Federal		Other	11/12	12/13	13/14	14/15		15/16
61	40,000					40,000		10,000	10,000	10,000	10,000	40,000
62	100,000					100,000		100,000				100,000
63	822,000					822,000			200,000	622,000		822,000
64	450,000					450,000			450,000			450,000
65	10,739		10,739	408,096		429,574		100,000	329,574			429,574
66	3,575,000					3,575,000		575,000	1,500,000	1,500,000		3,575,000
67	100,000					100,000						100,000
68	150,000					150,000						150,000
69	200,000					200,000						200,000
70	2,000,000					2,000,000						2,000,000
71	3,271,391					3,271,391			1,000,000	1,000,000		3,271,391
72	250,000					250,000		250,000				250,000
73	500,000					500,000		250,000	250,000			500,000
74	45,000					45,000				45,000		45,000
TOTAL IMPROVEMENTS	26,246,285		2,489,186	2,762,596	250,000	31,748,067	6,236,951	4,801,908	7,051,370	6,144,873	7,512,965	31,748,067

Type: Equipment

Item	Funding Sources				TOTAL	Fiscal Year					5-YEAR TOTAL	
	City	County	State	Federal		Other	11/12	12/13	13/14	14/15		15/16
75	2,864					2,864		2,864				2,864
76	4,862		19,448			24,310		24,310				24,310
77	60,000					60,000		60,000				60,000
77	5,000					5,000		5,000				5,000
78	60,000					60,000		15,000	15,000	15,000		60,000
79	25,000					25,000		25,000				25,000
80	12,650					12,650			12,650			12,650
81			40,000			40,000				40,000		40,000
82			35,000			35,000				35,000		35,000
83			5,000			5,000		5,000				5,000
84	40,000		17,450			57,450	17,450	10,000	10,000	10,000		57,450
85	20,000					20,000			20,000			20,000
86	12,000					12,000		12,000				12,000
87	50,000					50,000		50,000				50,000
88	60,000					60,000		60,000				60,000
89	50,000					50,000		50,000				50,000

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5 Year Capital Improvement Plan FY 2011/12 - 2015/16

Item	Funding Sources				TOTAL	Fiscal Year					5-YEAR TOTAL	
	City	County	State	Federal		Other	11/12	12/13	13/14	14/15		15/16
90	100,000						100,000					100,000
91	30,000							15,000			15,000	30,000
92	13,000						13,000					13,000
93	16,000							16,000				16,000
94	20,000						10,000		10,000			20,000
95	30,000						15,000		15,000			30,000
96	13,000						13,000					13,000
97	75,000							75,000				75,000
98	75,000							75,000				75,000
99	50,000						20,000	10,000	10,000		10,000	50,000
100	60,000						60,000					60,000
101	48,000						16,000	16,000	16,000			48,000
102	17,000							17,000				17,000
103	20,000						20,000					20,000
104	20,000									20,000		20,000
105	44,000									44,000		44,000
106	20,000						20,000					20,000
107	30,000						30,000					30,000
108	85,000						40,000		45,000			85,000
109	5,000						2,500		2,500			5,000
110	82,000						50,000	16,000	8,000	8,000		82,000
111	225,000						225,000					225,000
112	15,000						15,000					15,000
113	40,000						40,000					40,000
114	35,000						15,000	20,000				35,000
115	25,000						25,000					25,000
116	25,000						25,000					25,000
117	375,000						375,000					375,000
118	125,000						125,000					125,000
119	100,000							100,000				100,000
120	750,000								750,000			750,000
121	18,000						18,000					18,000
122	40,000									40,000		40,000
TOTAL EQUIPMENT	3,028,376		116,898				1,457,364	444,310	989,150	237,000		3,145,274

ORDINANCE 2011-18
SCHEDULE "A"
5 Year Capital Improvement Plan FY 2011/12 - 2015/16

Type: Other

Item	Funding Sources				TOTAL	Fiscal Year					5-YEAR TOTAL	
	City	County	State	Federal		Other	11/12	12/13	13/14	14/15		15/16
123 Library - Books & Subscriptions	360,000					360,000	60,000	75,000	75,000	75,000	75,000	360,000
124 Infiltration & Intrusion Study	223,000					223,000		223,000				223,000
125 Master Plan - Airport	3,311		3,311	125,818		132,440	132,440					132,440
126 Master Plan - Wastewater Collection Sys	200,000					200,000		200,000				200,000
TOTAL OTHER	786,311		3,311	125,818		915,440	192,440	498,000	75,000	75,000	75,000	915,440
TOTAL 5-YEAR CIP	34,025,698		2,871,944	2,888,414	250,000	40,036,056	7,146,841	7,365,673	7,698,680	8,612,110	9,212,752	40,036,056