

MEMORANDUM

July 30, 2014

TO: Honorable Mayor and City Commissioners

VIA: Kenneth Fields, City Manager

FROM: Dorothy Ecklund, Finance Director

RE: Draft 5-Year CIP

SYNOPSIS: This is a Budget workshop discussion of the Draft 5-Year CIP for FY 2014'15.

BACKGROUND

The proposed FY14'15 5-Year Capital Improvement Plan (CIP) has been presented to the City Commission for discussion purposes. As presented the draft document contains:

Capital expenditures for FY 14'15 budgeted are budgeted as follows:

General Fund	\$88,215
Special Revenue Funds	136,119
Capital Projects Fund	675,000
Utility System Fund	4,020,000
Airport Fund	1,946,361
TOTAL	\$6,865,695

5-Year Cost Distribution by Function/Department (Schedule A) is projected as follows:

Community Redevelopment	\$1,089,800
Fire Department	827,400
Information Technology	236,000
Library	352,119
Police	938,000
Airport	8,290,653
Cemetery	710,215
Facility Maintenance	730,814
Parks & Recreation	6,198,874
Streets	1,811,000
Utility System	28,623,000
TOTAL	\$49,807,875

5-Year Cost Distribution by Asset Type (Schedule C) is projected as follows:

Land	\$625,000
Buildings	2,816,275
Improvements Other Than Buildings	36,659,685
Equipment	3,515,643
Other	6,191,272
TOTAL	\$49,807,875

ATTACHMENTS

Draft 5 Year Capital Improvement Plan, Fiscal Year 2014-2015

City of Lake Wales 5 Year Capital Improvement Plan FY 2014/15 - 2018/19



City of Lake Wales

201 Central Ave. W.

P.O. Box 1320

Lake Wales, FL 33859-1320

Phone (863) 678-4182

Fax (863) 678-4180

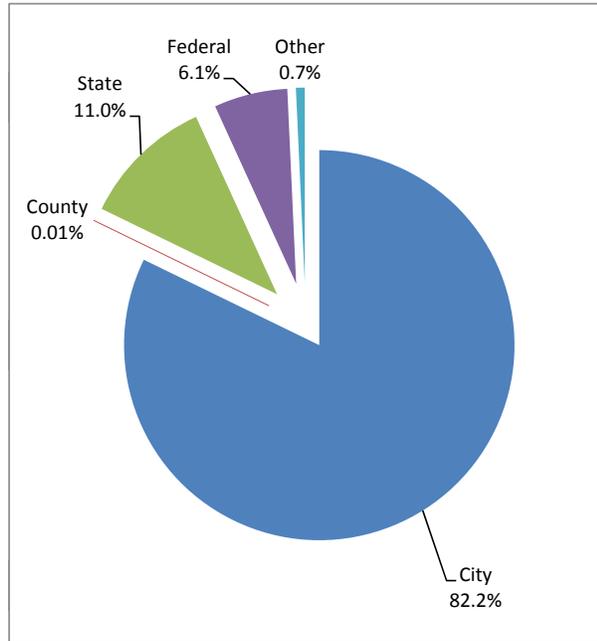
Content

	<u>Page</u>
Summary Memo	1
Ordinance 2014-xx	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	17
Fire Department	28
Information Technology	38
Library	51
Police Department	55
Public Works/Airport	66
Public Works/Cemetery Division	84
Public Works/Parks & Recreation	93
Public Works/Streets Division	119
Public Works/Utilities	128
Public Works/Facilities Maintenance	167

**City of Lake Wales
Five-Year Capital Improvement Plan FY 14'15 - 18'19
Cost Distribution by Funding Source and Fiscal Year**

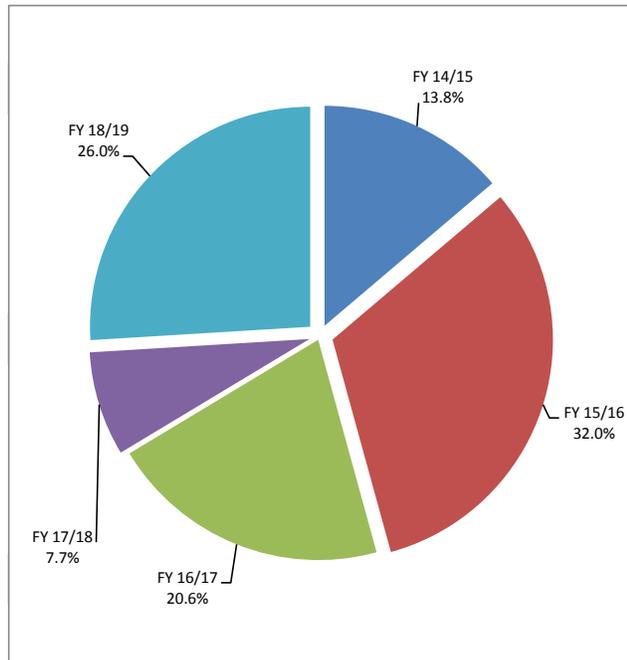
Cost Distribution By Funding Source (Schedule A):

City	40,946,876	82.2%
County	4,119	0.01%
State	5,459,784	11.0%
Federal	3,034,096	6.1%
Other	363,000	0.7%
Total Distribution by Funding Source:	49,807,875	100.0%



Cost Distribution By Fiscal Year (Schedule A):

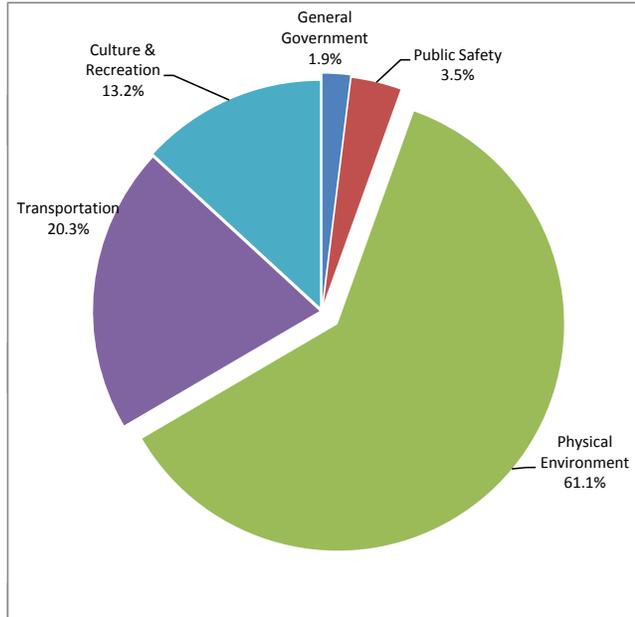
14/15	6,865,695	13.8%
15/16	15,914,892	32.0%
16/17	10,277,449	20.6%
17/18	3,816,465	7.7%
18/19	12,933,374	26.0%
Total Distribution by Fiscal Year:	49,807,875	100.0%



City of Lake Wales
Five-Year Capital Improvement Plan FY 14'15 - 18'19
Cost Distribution by Functional Activity and Asset Type

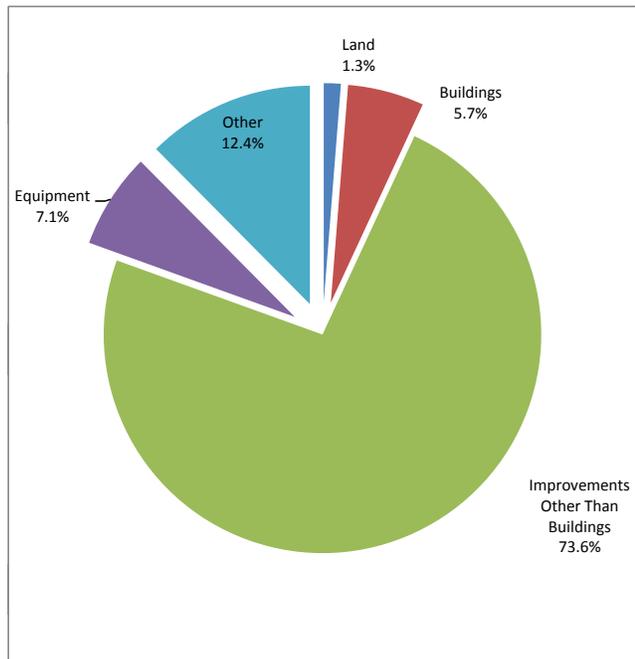
Cost Distribution By Functional Activity (Schedule B)

General Government	966,814	1.9%
Public Safety	1,765,400	3.5%
Physical Environment	30,423,015	61.1%
Transportation	10,101,653	20.3%
Culture & Recreation	6,550,993	13.2%
Total Distribution by Functional Activity	49,807,875	100.0%



Cost Distribution By Asset Type (Schedule C):

Land	625,000	1.3%
Buildings	2,816,275	5.7%
Improvements Other Than Buildings	36,659,685	73.6%
Equipment	3,515,643	7.1%
Other	6,191,272	12.4%
Total Distribution by Asset Type:	49,807,875	100.0%



ORDINANCE 2014-xx
SCHEDULE "A" - Summary by Department
5 Year Capital Improvement Plan FY 14'15 - 18'19

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	14/15	15/16	16/17	17/18	18/19		
Community Redevelopment:																		
1	LLBP - Intersection Traffic Control System	Econ. Dev.	540	I		500,000					500,000						500,000	500,000
2	Entryway Improvements	Econ. Dev.	530	I		224,500					224,500						124,500	224,500
3	Lake Weaver Beautification & Fountain	Econ. Dev.	530	I		15,000					15,000							15,000
4	Landscaping - US27 at SR60 Overpass	Econ. Dev.	530	I		35,000					35,000							35,000
5	Landscaping & Signage - LLBP	Econ. Dev.	530	I		50,000					50,000							50,000
6	Signage - Historic Markers	Econ. Dev.	530	I	Yes	11,400		11,400			22,800						7,600	22,800
7	Signage - Municipal Cmplx	Econ. Dev.	530	I		7,500					7,500						7,500	7,500
8	Scenic Highway Improvements	Econ. Dev.	530	I	Yes	60,000			100,000		160,000						160,000	160,000
9	Rehab. Parking Lot @ Stuart/Wetmore	Econ. Dev.	530	I		75,000					75,000						75,000	75,000
Total Community Redevelopment						978,400	-	11,400	100,000	-	1,089,800	-	-	115,100	342,600	632,100	1,089,800	
Fire Department:																		
10	Vehicles - Fire Pumper	Fire	520	E	Yes	390,000					390,000		390,000					390,000
11	Vehicles - Rescue	Fire	520	E	Yes	55,000					55,000			55,000				55,000
12	Vehicles - Command Vehicle	Fire	520	E	Yes	40,000					40,000			40,000				40,000
13	Equipment - Airpacks	Fire	520	E	Yes	191,400					191,400						191,400	191,400
14	Vehicles - Brush Truck	Fire	520	E	Yes	100,000					100,000			100,000				100,000
15	Vehicles - Chief's Car	Fire	520	E	Yes	25,000					25,000		25,000					25,000
16	Vehicles - Rescue Boat	Fire	520	E	Yes	20,000					20,000				20,000			20,000
17	Equipment - Thermal Imaging Camera	Fire	520	E		6,000					6,000			6,000				6,000
Total Fire Department						827,400	-	-	-	-	827,400	-	421,000	195,000	20,000	191,400	827,400	
Information Technology:																		
18	Document Management System	IT	510	E		25,000					25,000		25,000					25,000
19	Motomesh Expansion	IT	510	E		16,000					16,000		16,000					16,000
20	MS Office Upgrade	IT	510	E		30,000					30,000			30,000				30,000
21	Core Network Firewall/UTM Replacements	IT	510	E		20,000					20,000			20,000				20,000
22	Server Farm HD Expansion/VMWare	IT	510	E		40,000					40,000		40,000					40,000
23	Website Redesign	IT	510	E		25,000					25,000	25,000						25,000
24	Audio/Video - Austin Center	IT	510	E		10,000					10,000		10,000					10,000
25	Audio/Video Upgrades for the City Commission Ch	IT	510	E		30,000					30,000		30,000					30,000
26	Streaming Commission Meetings	IT	510	E		7,000					7,000		7,000					7,000
27	Network Switch Replacement	IT	510	E		5,000					5,000		5,000					5,000
28	Canopy Point-to-Multipoint Expansion	IT	510	E		28,000					28,000			28,000				28,000
Total Information Technology						236,000	-	-	-	-	236,000	25,000	133,000	78,000	-	-	236,000	
Library:																		
29	Library Furniture	Library	570	E				4,119		3,000	7,119		7,119					7,119
30	Library - Books & Subscriptions	Library	570	O	Yes	345,000					345,000		65,000	65,000	65,000	75,000	75,000	345,000
Total Library						345,000	4,119	-	-	3,000	352,119	72,119	65,000	65,000	75,000	75,000	352,119	

ORDINANCE 2014-xx
SCHEDULE "A" - Summary by Department
5 Year Capital Improvement Plan FY 14'15 - 18'19

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	14/15	15/16	16/17	17/18	18/19	
Police Department:																	
31 Facility - Firing Range Upgrade	Police	520	E			35,000					35,000		35,000				35,000
32 Generator - Police Headquarters	Police	520	E			70,000					70,000		70,000				70,000
33 Investigative Equipment	Police	520	E		Yes			15,000			15,000			5,000	10,000		15,000
34 Vehicles - PD Canine Unit	Police	520	E		Yes	132,000					132,000		33,000	33,000	33,000	33,000	132,000
35 Vehicles - PD Unmarked	Police	520	E		Yes	132,000					132,000		44,000	22,000	44,000	22,000	132,000
36 Vehicles - PD Marked	Police	520	E		Yes	480,000					480,000		120,000	90,000	120,000	150,000	480,000
37 Weapons	Police	520	E						60,000		60,000		30,000	30,000			60,000
38 Digital Video Systems	Police	520	E		Yes	4,000					4,000		4,000				4,000
39 Vehicle (for Voice Program)	Police	520	E		Yes	10,000					10,000		10,000				10,000
Total Police Department						863,000	-	15,000	-	60,000	938,000	14,000	332,000	180,000	207,000	205,000	938,000
Airport:																	
40 Land	Airport	540	L						150,000		150,000		150,000				150,000
41 T-Hangars with Taxiways Phase II	Airport	540	B			65,637		262,549			328,186		328,186				328,186
42 Airport Apron Construction	Airport	540	I			34,350		129,152	104,500		268,002				268,002		268,002
43 Airport Apron Construction (FBO)	Airport	540	I			128,139		512,555			640,694		640,694				640,694
44 Pavement Maintenance - Airfield	Airport	540	I			4,073		16,290			20,363				20,363		20,363
45 Parking - Airport - Automobile	Airport	540	I			46,540		186,159			232,699			232,699			232,699
46 Pavement Remarketing - Taxiways	Airport	540	I			6,078		24,310			30,388		30,388				30,388
47 Road Improvements - Airport	Airport	540	I			112,633		450,532			563,165	210,089		353,076			563,165
48 Taxiway - Northeast Parallel to 17/35	Airport	540	I			10,739		10,739	408,096		429,574		100,000	329,574			429,574
49 Vehicle - Airport Fuel Truck	Airport	540	E			40,000					40,000		40,000				40,000
50 Airport Equipment - Misc	Airport	540	E			4,862		19,448			24,310		24,310				24,310
51 Master Plan - Airport	Airport	540	O			1,450		1,450	55,100		58,000					58,000	58,000
52 Engineering - Infrastructure	Airport	540	O							100,000	100,000		50,000	50,000			100,000
53 Engineering - Infrastructure	Airport	540	O							50,000	50,000		50,000				50,000
54 Engineering - Future Development	Airport	540	O			119,872			1,616,400		1,736,272	1,736,272					1,736,272
55 Airfield Improvements	Airport	540	O			723,800		2,895,200			3,619,000		3,619,000				3,619,000
Total Airport						1,298,173	-	4,508,384	2,184,096	300,000	8,290,653	1,946,361	5,032,578	965,349	288,365	58,000	8,290,653
Cemetery:																	
56 Cemetery - Platting	Cemetery	530	I			100,000					100,000		40,000	60,000			100,000
57 Cemetery - Site Development	Cemetery	530	I			325,000					325,000	325,000					325,000
58 Road Improvements - Cemetery	Cemetery	530	I			180,000					180,000			180,000			180,000
59 Cemetery (New) Office Building	Cemetery	530	B			75,000					75,000	75,000					75,000
60 Mausoleum Roof Replacement	Cemetery	530	B			3,215					3,215	3,215					3,215
61 Mowers - Cemetery	Cemetery	530	E			20,000					20,000		10,000	10,000			20,000
62 Software - Cemetery Management	Cemetery	530	E			7,000					7,000		7,000				7,000
Total Cemetery						710,215	-	-	-	-	710,215	403,215	57,000	250,000	-	-	710,215
Parks & Recreation:																	
63 Land - Community-wide Park	Pk&Rec.	570	L			375,000					375,000				375,000		375,000
64 NW Complex Improvements	Pk&Rec.	570	I			95,000					95,000		95,000				95,000
65 Gazebo - Lake Wailes Pier	Pk&Rec.	570	I			35,000					35,000		35,000				35,000
66 Municipal Swimming Pool	Pk&Rec.	570	I			2,000,000					2,000,000				2,000,000		2,000,000
67 Park Improvements - Boat Ramp Parking	Pk&Rec.	570	I					100,000			100,000		100,000				100,000
68 Park Improvements - Crystal Lake Park	Pk&Rec.	570	I			150,000					150,000	25,000	25,000		100,000		150,000
69 Park Improvements - Kiwanis Park	Pk&Rec.	570	I					250,000			250,000		250,000				250,000
70 Park Improvements - Lake Wailes Park	Pk&Rec.	570	I			25,000		375,000			400,000	25,000	25,000	200,000	150,000		400,000
71 Park Improvements - Ninth Street Park	Pk&Rec.	570	I					200,000			200,000				200,000		200,000
72 Park Improvements - Pram Fleet Area	Pk&Rec.	570	I			50,000					50,000	25,000	25,000				50,000
73 Lake Wailes Trail Repair	Pk&Rec.	570	I			80,000					80,000		80,000				80,000
74 Lake Wailes Rails to Trails Extension	Pk&Rec.	570	I	Yes	Yes	200,000					200,000	200,000					200,000
75 Hardman Complex - Hardman Hall	Pk&Rec.	570	B			1,723,874					1,723,874					1,723,874	1,723,874

ORDINANCE 2014-xx
SCHEDULE "A" - Summary by Department
5 Year Capital Improvement Plan FY 14'15 - 18'19

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	14/15	15/16	16/17	17/18	18/19		
76 Hardman Complex - Kirkland Gymnasium	Pk&Rec.	570	B			110,000					110,000	60,000	50,000					110,000
77 Boom Sprayer - Recreation Facilities	Pk&Rec.	570	E			5,000					5,000		5,000					5,000
78 Mowers - Parks Division	Pk&Rec.	570	E			90,000					90,000		20,000	20,000	25,000	25,000		90,000
79 Playground Equipment - Parks	Pk&Rec.	570	E			50,000					50,000		20,000	10,000	10,000	10,000		50,000
80 Stump Grinder - Parks Division	Pk&Rec.	570	E			20,000					20,000		20,000					20,000
81 Tractors - Parks Division	Pk&Rec.	570	E			85,000					85,000		40,000		45,000			85,000
82 Trailer - Parks Division	Pk&Rec.	570	E			5,000					5,000		2,500		2,500			5,000
83 Van - Parks Division	Pk&Rec.	570	E			15,000					15,000		15,000					15,000
84 Mowers-Recreation Division	Pk&Rec.	570	E			10,000					10,000		10,000					10,000
85 Lighting Expansion - Soccer Complex	Pk&Rec.	570	E			150,000					150,000		150,000					150,000
Total Parks & Recreation						5,273,874	-	925,000	-	-	6,198,874	335,000	967,500	230,000	907,500	3,758,874	-	6,198,874
Street Division:																		
86 Roads/Alleys Resurfacing	Streets	540	I			1,400,000					1,400,000	50,000	150,000	400,000	400,000	400,000		1,400,000
87 Sidewalk Construction	Streets	540	I			225,000					225,000		75,000	75,000	75,000			225,000
88 Backhoe - Streets Div	Streets	540	E			60,000					60,000			60,000				60,000
89 Mowers - Streets Div	Streets	540	E			13,000					13,000		13,000					13,000
90 Safety Lighting - School Zones	Streets	540	E			48,000					48,000		16,000	16,000	16,000			48,000
91 Sweeper Tractor	Streets	540	E			30,000					30,000		30,000					30,000
92 Vehicle - Streets Div	Streets	540	E			35,000					35,000		15,000	20,000				35,000
Total Street Division						1,811,000	-	-	-	-	1,811,000	50,000	299,000	571,000	491,000	400,000	-	1,811,000
Utility System:																		
93 Land - Burns Avenue Plant	Ut - Sewer	530	L	Yes		100,000					100,000		100,000					100,000
94 Land - Reuse Storage	Ut - Reuse	530	L	Yes														
95 Bathrooms - Water Plants	Ut - Water	530	B			50,000					50,000		13,000	17,000	20,000			50,000
96 Building Demolition - Lift Station	Ut - Sewer	530	B								75,000	75,000						75,000
97 Building - Pole Barn	Ut - Water	530	B			75,000					75,000	75,000						75,000
98 Building - Pole Barn	Ut - Sewer	530	B			75,000					75,000	75,000						75,000
99 Asbestos/Cement Pipe Removal	Ut - Water	530	I			900,000					900,000			400,000	500,000			900,000
100 Force Main - LS #31	Ut - Sewer	530	I	Yes														
101 Lift Station Pump Replacement	Ut - Sewer	530	I			200,000					200,000	100,000		100,000				200,000
102 Lift Station Rehab	Ut - Sewer	530	I			750,000					750,000	250,000		250,000		250,000		750,000
103 Market Street Distribution Upgrades	Ut - Water	530	I	Yes		750,000					750,000	750,000						750,000
104 New Service Connections - Reuse	Ut - Reuse	530	I			50,000					50,000	10,000	10,000	10,000	10,000	10,000		50,000
105 New Service Connections - Water	Ut - Water	530	I			200,000					200,000	40,000	40,000	40,000	40,000	40,000		200,000
106 Northwest Water Line Extensions	Ut - Water	530	I		Yes	250,000			750,000		1,000,000			1,000,000				1,000,000
107 Reuse Upgrades	Ut - Reuse	530	I	Yes		200,000					200,000	40,000	40,000	40,000	40,000	40,000		200,000
108 SCADA Interconnect	Ut - Water	530	I			100,000					100,000			100,000				100,000
109 SCADA Upgrade	Ut - Sewer	530	I			300,000					300,000			100,000	100,000	100,000		300,000
110 Sewer Improvements - C Street & Vicinity	Ut - Sewer	530	I		Yes	6,800,000					6,800,000	1,400,000	4,000,000	1,400,000				6,800,000
111 Sewer Improvements - Unsewered Areas	Ut - Sewer	530	I	Yes		1,400,000					1,400,000		200,000	300,000	400,000	500,000		1,400,000
112 Sewer Lines - Sliplining	Ut - Sewer	530	I			600,000					600,000			300,000		300,000		600,000
113 Storage Tank/Ground - Market St	Ut - Water	530	I															
114 Storage Tank/Ground - Reuse	Ut - Reuse	530	I	Yes		1,050,000					1,050,000				50,000	1,000,000		1,050,000
115 Storage Tank/Ground - Water	Ut - Water	530	I	Yes		450,000					450,000		450,000					450,000
116 Utilities Transmission Systems - S.R. 60 W.	Ut - Sewer	530	I	Yes	Yes	6,575,000					6,575,000	575,000	3,000,000	3,000,000				6,575,000
117 Wastewater Treatment Plant Expansion	Ut - Sewer	530	I	Yes	Yes	5,075,000					5,075,000				75,000	5,000,000		5,075,000
118 Water Line (Galvanized) Replacement	Ut - Water	530	I			950,000					950,000		200,000	250,000	250,000	250,000		950,000
119 Water Plant Upgrades - Market Street	Ut - Water	530	I			45,000					45,000		45,000					45,000
120 Utilities Equipment - Misc	Ut - Sewer/Water	530	E			120,000					120,000	120,000						120,000
121 Vactor Truck	Ut - Sewer	530	E			400,000					400,000	400,000						400,000
122 Vehicle Replacement	Ut - Water	530	E			55,000					55,000	55,000						55,000
123 Vehicle Replacement	Ut - Sewer	530	E			50,000					50,000	50,000						50,000
124 Vehicle Replacement	Ut - Sewer	530	E			20,000					20,000	20,000						20,000
125 Infiltration & Intrusion Study	Ut - Sewer	530	O			223,000					223,000					223,000		223,000

ORDINANCE 2014-xx
SCHEDULE "A" - Summary by Department
5 Year Capital Improvement Plan FY 14'15 - 18'19

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	14/15	15/16	16/17	17/18	18/19		
126 Master Plan - Wastewater Collection Sys	Ut - Sewer	530	O															
127 Fencing-Market Street	Ut - Sewer	530	O			25,000					25,000	25,000						25,000
128 Ground Storage Tank-Airport	Ut - Sewer	530	O			35,000					35,000	35,000						35,000
Total Utility System						27,873,000	-	-	750,000	-	28,623,000	4,020,000	8,198,000	7,307,000	1,485,000	7,613,000	28,623,000	

Facility Maintenance:

129 Municipal Adm Bldg - Painting Interior	Fac. Maint.	510	B			41,000					41,000		41,000					41,000
130 Municipal Adm Bldg - Bldg Dept Expansion	Fac. Maint.	510	B			100,000					100,000		100,000					100,000
131 Municipal Complx Bldgs - Painting Exterior	Fac. Maint.	510	B			180,000					180,000			180,000				180,000
132 Municipal Complx Bldgs - A/C Units	Fac. Maint.	510	B			10,000					10,000		10,000					10,000
133 Skylight/Roof Repair	Fac. Maint.	510	B			15,000					15,000		15,000					15,000
134 Municipal Admin Bldg - Access Control System	Fac. Maint.	510	B			10,000					10,000		10,000					10,000
135 Stuart House Improvements	Fac. Maint.	510	B			20,000					20,000		20,000					20,000
136 Parking - Municipal Adm Bldg	Fac. Maint.	510	I			200,000					200,000		200,000					200,000
137 Air Curtain - Municipal Adm Bldg	Fac. Maint.	510	E			2,864					2,864		2,864					2,864
138 Carpet/Tile - Municipal Adm Bldg	Fac. Maint.	510	E			12,650					12,650		12,650					12,650
139 Generator - Emergency Portable	Fac. Maint.	510	E			50,000					50,000		50,000					50,000
140 Generator - Municipal Adm Bldg	Fac. Maint.	510	E			70,000					70,000		70,000					70,000
141 Scissor Lift	Fac. Maint.	510	E			17,000					17,000		17,000					17,000
142 Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E			2,300					2,300		2,300					2,300
Total Facility Maintenance						730,814	-	-	-	-	730,814	-	409,814	321,000	-	-	730,814	

Total 5 - Year CIP

40,946,876	4,119	5,459,784	3,034,096	363,000	49,807,875	6,865,695	15,914,892	10,277,449	3,816,465	12,933,374	49,807,875
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Cost Distribution by Funding Source:

City	40,946,876	82.2%
County	4,119	0.0%
State	5,459,784	11.0%
Federal	3,034,096	6.1%
Other	363,000	0.7%
Total Distribution by Funding Source:	49,807,875	100.0%

Cost Distribution by Fiscal Year:

14/15	6,865,695	13.8%
15/16	15,914,892	32.0%
16/17	10,277,449	20.6%
17/18	3,816,465	7.7%
18/19	12,933,374	26.0%
Total Distribution by Fiscal Year:	49,807,875	100.0%

ORDINANCE 2014-xx
SCHEDULE "B" - Summary by Function
5 Year Capital Improvement Plan FY 14'15 - 18'19

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	14/15	15/16	16/17	17/18	18/19	
Function: General Government																	
1 Document Management System	IT	510	E			25,000					25,000		25,000			25,000	
2 Motomesh Expansion	IT	510	E			16,000					16,000		16,000			16,000	
3 MS Office Upgrade	IT	510	E			30,000					30,000			30,000		30,000	
4 Core Network Firewall/UTM Replacements	IT	510	E			20,000					20,000			20,000		20,000	
5 Server Farm HD Expansion/VMWare	IT	510	E			40,000					40,000		40,000			40,000	
6 Website Redesign	IT	510	E			25,000				25,000		25,000				25,000	
7 Audio/Video - Austin Center	IT	510	E			10,000					10,000		10,000			10,000	
8 Audio/Video Upgrades for the City Commissic	IT	510	E			30,000					30,000		30,000			30,000	
9 Streaming Commission Meetings	IT	510	E			7,000					7,000		7,000			7,000	
10 Network Switch Replacement	IT	510	E			5,000					5,000		5,000			5,000	
11 Canopy Point-to-Multipoint Expansion	IT	510	E			28,000					28,000			28,000		28,000	
12 Municipal Adm Bldg - Painting Interior	Fac. Maint.	510	B			41,000					41,000			41,000		41,000	
13 Municipal Adm Bldg - Bldg Dept Expansion	Fac. Maint.	510	B			100,000					100,000			100,000		100,000	
14 Municipal Complx Bldgs - Painting Exterior	Fac. Maint.	510	B			180,000					180,000			180,000		180,000	
15 Municipal Complx Bldgs - A/C Units	Fac. Maint.	510	B			10,000					10,000		10,000			10,000	
16 Skylight/Roof Repair	Fac. Maint.	510	B			15,000					15,000		15,000			15,000	
17 Municipal Admin Bldg - Access Control Syste	Fac. Maint.	510	B			10,000					10,000		10,000			10,000	
18 Stuart House Improvements	Fac. Maint.	510	B			20,000					20,000		20,000			20,000	
19 Parking - Municipal Adm Bldg	Fac. Maint.	510	I			200,000					200,000		200,000			200,000	
20 Air Curtain - Muncipal Adm Bldg	Fac. Maint.	510	E			2,864					2,864		2,864			2,864	
21 Carpet/Tile - Municipal Adm Bldg	Fac. Maint.	510	E			12,650					12,650		12,650			12,650	
22 Generator - Emergency Portable	Fac. Maint.	510	E			50,000					50,000		50,000			50,000	
23 Generator - Municipal Adm Bldg	Fac. Maint.	510	E			70,000					70,000		70,000			70,000	
24 Scissor Lift	Fac. Maint.	510	E			17,000					17,000		17,000			17,000	
25 Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E			2,300					2,300		2,300			2,300	
Total General Government						966,814	-	-	-	-	966,814	25,000	542,814	399,000	-	-	966,814
Function: Public Safety																	
26 Vehicles - Fire Pumper	Fire	520	E	Yes		390,000					390,000		390,000			390,000	
27 Vehicles - Rescue	Fire	520	E	Yes		55,000					55,000			55,000		55,000	
28 Vehicles - Command Vehicle	Fire	520	E	Yes		40,000					40,000			40,000		40,000	
29 Equipment - Airpacks	Fire	520	E	Yes		191,400					191,400				191,400	191,400	
30 Vehicles - Brush Truck	Fire	520	E	Yes		100,000					100,000		100,000			100,000	
31 Vehicles - Chief's Car	Fire	520	E	Yes		25,000					25,000		25,000			25,000	
32 Vehicles - Rescue Boat	Fire	520	E	Yes		20,000					20,000			20,000		20,000	
33 Equipment - Thermal Imaging Camera	Fire	520	E			6,000					6,000		6,000			6,000	
34 Facility - Firing Range Upgrade	Police	520	E			35,000					35,000		35,000			35,000	
35 Generator - Police Headquarters	Police	520	E			70,000					70,000		70,000			70,000	
36 Investigative Equipment	Police	520	E	Yes		15,000		15,000			15,000			5,000	10,000	15,000	
37 Vehicles - PD Canine Unit	Police	520	E	Yes		132,000					132,000		33,000	33,000	33,000	132,000	
38 Vehicles - PD Unmarked	Police	520	E	Yes		132,000					132,000		44,000	22,000	44,000	132,000	
39 Vehicles - PD Marked	Police	520	E	Yes		480,000					480,000		120,000	90,000	120,000	480,000	
40 Weapons	Police	520	E							60,000	60,000		30,000	30,000		60,000	
41 Digital Video Systems	Police	520	E	Yes		4,000					4,000		4,000			4,000	
42 Vehicle (for Voice Program)	Police	520	E	Yes		10,000					10,000		10,000			10,000	
Total Public Safety						1,690,400	-	15,000	-	60,000	1,765,400	14,000	753,000	375,000	227,000	396,400	1,765,400
Function: Physical Environment																	
43 Cemetery - Platting	Cemetery	530	I			100,000					100,000		40,000	60,000		100,000	
44 Cemetery - Site Development	Cemetery	530	I			325,000					325,000		325,000			325,000	
45 Road Improvements - Cemetery	Cemetery	530	I			180,000					180,000			180,000		180,000	

ORDINANCE 2014-xx
SCHEDULE "B" - Summary by Function
5 Year Capital Improvement Plan FY 14'15 - 18'19

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	14/15	15/16	16/17	17/18	18/19	
46 Cemetery (New) Office Building	Cemetery	530	B			75,000					75,000	75,000					75,000
47 Mausoleum Roof Replacement	Cemetery	530	B			3,215					3,215	3,215					3,215
48 Mowers - Cemetery	Cemetery	530	E			20,000					20,000		10,000	10,000			20,000
49 Software - Cemetery Management	Cemetery	530	E			7,000					7,000		7,000				7,000
50 LLBP - Intersection Traffic Control System	Econ. Dev.	540	I			500,000					500,000					500,000	500,000
51 Entryway Improvements	Econ. Dev.	530	I			224,500					224,500				100,000	124,500	224,500
52 Lake Weaver Beautification & Fountain	Econ. Dev.	530	I			15,000					15,000			15,000			15,000
53 Landscaping - US27 at SR60 Overpass	Econ. Dev.	530	I			35,000					35,000			35,000			35,000
54 Landscaping & Signage - LLBP	Econ. Dev.	530	I			50,000					50,000			50,000			50,000
55 Signage - Historic Markers	Econ. Dev.	530	I		Yes	11,400		11,400			22,800			7,600	7,600	7,600	22,800
56 Signage - Municipal Cmplx	Econ. Dev.	530	I			7,500					7,500			7,500			7,500
57 Scenic Highway Improvements	Econ. Dev.	530	I		Yes	60,000			100,000		160,000				160,000		160,000
58 Rehab. Parking Lot @ Stuart/Wetmore	Econ. Dev.	530	I			75,000					75,000				75,000		75,000
59 Land - Burns Avenue Plant	Ut - Sewer	530	L	Yes		100,000					100,000		100,000				100,000
60 Land - Reuse Storage	Ut - Reuse	530	L	Yes													
61 Bathrooms - Water Plants	Ut - Water	530	B			50,000					50,000			13,000	17,000	20,000	50,000
62 Building Demolition - Lift Station	Ut - Sewer	530	B														
63 Building - Pole Barn	Ut - Water	530	B			75,000					75,000	75,000					75,000
64 Building - Pole Barn	Ut - Sewer	530	B			75,000					75,000	75,000					75,000
65 Asbestos/Cement Pipe Removal	Ut - Water	530	I			900,000					900,000			400,000	500,000		900,000
66 Force Main - LS #31	Ut - Sewer	530	I	Yes													
67 Lift Station Pump Replacement	Ut - Sewer	530	I			200,000					200,000	100,000		100,000			200,000
68 Lift Station Rehab	Ut - Sewer	530	I			750,000					750,000	250,000		250,000		250,000	750,000
69 Market Street Distribution Upgrades	Ut - Water	530	I	Yes		750,000					750,000	750,000					750,000
70 New Service Connections - Reuse	Ut - Reuse	530	I			50,000					50,000	10,000	10,000	10,000	10,000	10,000	50,000
71 New Service Connections - Water	Ut - Water	530	I			200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000
72 Northwest Water Line Extensions	Ut - Water	530	I		Yes	250,000			750,000		1,000,000	40,000	40,000	1,000,000	40,000	40,000	1,000,000
73 Reuse Upgrades	Ut - Reuse	530	I	Yes		200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000
74 SCADA Interconnect	Ut - Water	530	I			100,000					100,000			100,000			100,000
75 SCADA Upgrade	Ut - Sewer	530	I			300,000					300,000		100,000	100,000	100,000		300,000
76 Sewer Improvements - C Street & Vicinity	Ut - Sewer	530	I		Yes	6,800,000					6,800,000	1,400,000	4,000,000	1,400,000			6,800,000
77 Sewer Improvements - Unsewered Areas	Ut - Sewer	530	I	Yes		1,400,000					1,400,000		200,000	300,000	400,000	500,000	1,400,000
78 Sewer Lines - Sliplining	Ut - Sewer	530	I			600,000					600,000			300,000		300,000	600,000
79 Storage Tank/Ground - Market St	Ut - Water	530	I														
80 Storage Tank/Ground - Reuse	Ut - Reuse	530	I	Yes		1,050,000					1,050,000				50,000	1,000,000	1,050,000
81 Storage Tank/Ground - Water	Ut - Water	530	I	Yes		450,000					450,000		450,000				450,000
82 Utilities Transmission Systems - S.R. 60 W.	Ut - Sewer	530	I	Yes	Yes	6,575,000					6,575,000	575,000	3,000,000	3,000,000			6,575,000
83 Wastewater Treatment Plant Expansion	Ut - Sewer	530	I	Yes	Yes	5,075,000					5,075,000				75,000	5,000,000	5,075,000
84 Water Line (Galvanized) Replacement	Ut - Water	530	I			950,000					950,000		200,000	250,000	250,000	250,000	950,000
85 Water Plant Upgrades - Market Street	Ut - Water	530	I			45,000					45,000		45,000				45,000
86 Utilities Equipment - Misc	Ut - Sewer/Water	530	E			120,000					120,000	120,000					120,000
87 Vector Truck	Ut - Sewer	530	E			400,000					400,000	400,000					400,000
88 Vehicle Replacement	Ut - Water	530	E			55,000					55,000	55,000					55,000
89 Vehicle Replacement	Ut - Sewer	530	E			50,000					50,000	50,000					50,000
90 Vehicle Replacement	Ut - Sewer	530	E			20,000					20,000	20,000					20,000
91 Infiltration & Intrusion Study	Ut - Sewer	530	O			223,000					223,000					223,000	223,000
92 Master Plan - Wastewater Collection Sys	Ut - Sewer	530	O														
93 Fencing-Market Street	Ut - Sewer	530	O			25,000					25,000	25,000					25,000
94 Ground Storage Tank-Airport	Ut - Sewer	530	O			35,000					35,000	35,000					35,000
Total Physical Environment						29,561,615	-	11,400	850,000	-	30,423,015	4,423,215	8,255,000	7,672,100	1,827,600	8,245,100	30,423,015

ORDINANCE 2014-xx
SCHEDULE "B" - Summary by Function
5 Year Capital Improvement Plan FY 14'15 - 18'19

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	14/15	15/16	16/17	17/18	18/19	
Function: Transportation																	
95 Land	Airport	540	L							150,000	150,000		150,000			150,000	
96 T-Hangars with Taxiways Phase II	Airport	540	B			65,637		262,549			328,186		328,186			328,186	
97 Airport Apron Construction	Airport	540	I			34,350		129,152	104,500		268,002			268,002		268,002	
98 Airport Apron Construction (FBO)	Airport	540	I			128,139		512,555			640,694		640,694			640,694	
99 Pavement Maintenance - Airfield	Airport	540	I			4,073		16,290			20,363			20,363		20,363	
100 Parking - Airport - Automobile	Airport	540	I			46,540		186,159			232,699		232,699			232,699	
101 Pavement Remarketing - Taxiways	Airport	540	I			6,078		24,310			30,388		30,388			30,388	
102 Road Improvements - Airport	Airport	540	I			112,633		450,532			563,165	210,089		353,076		563,165	
103 Taxiway - Northeast Parallel to 17/35	Airport	540	I			10,739		10,739	408,096		429,574		100,000	329,574		429,574	
104 Vehicle - Airport Fuel Truck	Airport	540	E			40,000					40,000		40,000			40,000	
105 Airport Equipment - Misc	Airport	540	E			4,862		19,448			24,310		24,310			24,310	
106 Master Plan - Airport	Airport	540	O			1,450		1,450	55,100		58,000				58,000	58,000	
107 Engineering - Infrastructure	Airport	540	O							100,000	100,000		50,000	50,000		100,000	
108 Engineering - Infrastructure	Airport	540	O							50,000	50,000		50,000			50,000	
109 Engineering - Future Development	Airport	540	O			119,872			1,616,400		1,736,272	1,736,272				1,736,272	
110 Airfield Improvements	Airport	540	O			723,800		2,895,200			3,619,000		3,619,000			3,619,000	
111 Roads/Alleys Resurfacing	Streets	540	I			1,400,000					1,400,000	50,000	150,000	400,000	400,000	400,000	
112 Sidewalk Construction	Streets	540	I			225,000					225,000		75,000	75,000		225,000	
113 Backhoe - Streets Div	Streets	540	E			60,000					60,000		60,000			60,000	
114 Mowers - Streets Div	Streets	540	E			13,000					13,000		13,000			13,000	
115 Safety Lighting - School Zones	Streets	540	E			48,000					48,000		16,000	16,000	16,000	48,000	
116 Sweeper Tractor	Streets	540	E			30,000					30,000		30,000			30,000	
117 Vehicle - Streets Div	Streets	540	E			35,000					35,000		15,000	20,000		35,000	
Total Transportation						3,109,173	-	4,508,384	2,184,096	300,000	10,101,653	1,996,361	5,331,578	1,536,349	779,365	458,000	10,101,653

ORDINANCE 2014-xx
SCHEDULE "B" - Summary by Function
5 Year Capital Improvement Plan FY 14'15 - 18'19

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	14/15	15/16	16/17	17/18	18/19	
Function: Culture & Recreation																	
118 Library Furniture	Library	570	E				4,119			3,000	7,119	7,119				7,119	
119 Library - Books & Subscriptions	Library	570	O	Yes		345,000					345,000	65,000	65,000	65,000	75,000	345,000	
120 Land - Community-wide Park	Pk&Rec.	570	L			375,000					375,000				375,000	375,000	
121 NW Complex Improvements	Pk&Rec.	570	I			95,000					95,000		95,000			95,000	
122 Gazebo - Lake Wailes Pier	Pk&Rec.	570	I			35,000					35,000		35,000			35,000	
123 Municipal Swimming Pool	Pk&Rec.	570	I			2,000,000					2,000,000				2,000,000	2,000,000	
124 Park Improvements - Boat Ramp Parking	Pk&Rec.	570	I					100,000			100,000		100,000			100,000	
125 Park Improvements - Crystal Lake Park	Pk&Rec.	570	I			150,000					150,000	25,000	25,000		100,000	150,000	
126 Park Improvements - Kiwanis Park	Pk&Rec.	570	I					250,000			250,000		250,000			250,000	
127 Park Improvements - Lake Wailes Park	Pk&Rec.	570	I			25,000		375,000			400,000	25,000	25,000	200,000	150,000	400,000	
128 Park Improvements - Ninth Street Park	Pk&Rec.	570	I					200,000			200,000				200,000	200,000	
129 Park Improvements - Pram Fleet Area	Pk&Rec.	570	I			50,000					50,000	25,000	25,000			50,000	
130 Lake Wailes Trail Repair	Pk&Rec.	570	I			80,000					80,000		80,000			80,000	
131 Lake Wailes Rails to Trails Extension	Pk&Rec.	570	I	Yes	Yes	200,000					200,000	200,000				200,000	
132 Hardman Complex - Hardman Hall	Pk&Rec.	570	B			1,723,874					1,723,874				1,723,874	1,723,874	
133 Hardman Complex - Kirkland Gymnasium	Pk&Rec.	570	B			110,000					110,000	60,000	50,000			110,000	
134 Boom Sprayer - Recreation Facilities	Pk&Rec.	570	E			5,000					5,000		5,000			5,000	
135 Mowers - Parks Division	Pk&Rec.	570	E			90,000					90,000		20,000	25,000	25,000	90,000	
136 Playground Equipment - Parks	Pk&Rec.	570	E			50,000					50,000		20,000	10,000	10,000	50,000	
137 Stump Grinder - Parks Division	Pk&Rec.	570	E			20,000					20,000		20,000			20,000	
138 Tractors - Parks Division	Pk&Rec.	570	E			85,000					85,000		40,000		45,000	85,000	
139 Trailer - Parks Division	Pk&Rec.	570	E			5,000					5,000		2,500	2,500		5,000	
140 Van - Parks Division	Pk&Rec.	570	E			15,000					15,000		15,000			15,000	
141 Mowers-Recreation Division	Pk&Rec.	570	E			10,000					10,000		10,000			10,000	
142 Lighting Expansion - Soccer Complex	Pk&Rec.	570	E			150,000					150,000		150,000			150,000	
Total Culture & Recreation						5,618,874	4,119	925,000	-	3,000	6,550,993	407,119	1,032,500	295,000	982,500	3,833,874	6,550,993
Total 5 - Year CIP						40,946,876	4,119	5,459,784	3,034,096	363,000	49,807,875	6,865,695	15,914,892	10,277,449	3,816,465	12,933,374	49,807,875

Cost Distribution by Functional Activity:

General Government	966,814	1.9%
Public Safety	1,765,400	3.5%
Physical Environment	30,423,015	61.1%
Transportation	10,101,653	20.3%
Culture & Recreation	6,550,993	13.2%
Total Distribution by Functional Activity:	49,807,875	100.0%

ORDINANCE 2014-xx
SCHEDULE "C" - Summary by Asset Type
5 Year Capital Improvement Plan FY 14'15 - 18'19

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	14/15	15/16	16/17	17/18	18/19	
Type: Land																	
1 Land	Airport	540	L							150,000	150,000		150,000				150,000
2 Land - Community-wide Park	Pk&Rec.	570	L			375,000					375,000				375,000		375,000
3 Land - Burns Avenue Plant	Ut - Sewer	530	L	Yes		100,000					100,000		100,000				100,000
4 Land - Reuse Storage	Ut - Reuse	530	L	Yes													
Total Land						475,000	-	-	-	150,000	625,000	-	250,000	-	375,000	-	625,000
Type: Buildings																	
5 T-Hangars with Taxiways Phase II	Airport	540	B			65,637		262,549			328,186		328,186				328,186
6 Cemetery (New) Office Building	Cemetery	530	B			75,000					75,000	75,000					75,000
7 Mausoleum Roof Replacement	Cemetery	530	B			3,215					3,215	3,215					3,215
8 Hardman Complex - Hardman Hall	Pk&Rec.	570	B			1,723,874					1,723,874					1,723,874	1,723,874
9 Hardman Complex - Kirkland Gymnasium	Pk&Rec.	570	B			110,000					110,000	60,000	50,000				110,000
10 Bathrooms - Water Plants	Ut - Water	530	B			50,000					50,000		13,000	17,000	20,000		50,000
11 Building Demolition - Lift Station	Ut - Sewer	530	B														
12 Building - Pole Barn	Ut - Water	530	B			75,000					75,000	75,000					75,000
13 Building - Pole Barn	Ut - Sewer	530	B			75,000					75,000	75,000					75,000
14 Municipal Adm Bldg - Painting Interior	Fac. Maint.	510	B			41,000					41,000			41,000			41,000
15 Municipal Adm Bldg - Bldg Dept Expansion	Fac. Maint.	510	B			100,000					100,000			100,000			100,000
16 Municipal Complx Bldgs - Painting Exterior	Fac. Maint.	510	B			180,000					180,000			180,000			180,000
17 Municipal Complx Bldgs - A/C Units	Fac. Maint.	510	B			10,000					10,000		10,000				10,000
18 Skylight/Roof Repair	Fac. Maint.	510	B			15,000					15,000		15,000				15,000
19 Municipal Admin Bldg - Access Control System	Fac. Maint.	510	B			10,000					10,000		10,000				10,000
20 Stuart House Improvements	Fac. Maint.	510	B			20,000					20,000		20,000				20,000
Total Buildings						2,553,726	-	262,549	-	-	2,816,275	288,215	446,186	338,000	20,000	1,723,874	2,816,275
Type: Improvements Other than Buildings																	
21 LLBP - Intersection Traffic Control System	Econ. Dev.	540	I			500,000					500,000						500,000
22 Entryway Improvements	Econ. Dev.	530	I			224,500					224,500				100,000	124,500	224,500
23 Lake Weaver Beautification & Fountain	Econ. Dev.	530	I			15,000					15,000		15,000				15,000
24 Landscaping - US27 at SR60 Overpass	Econ. Dev.	530	I			35,000					35,000		35,000				35,000
25 Landscaping & Signage - LLBP	Econ. Dev.	530	I			50,000					50,000		50,000				50,000
26 Signage - Historic Markers	Econ. Dev.	530	I	Yes		11,400		11,400			22,800		7,600	7,600	7,600		22,800
27 Signage - Municipal Cmplx	Econ. Dev.	530	I			7,500					7,500		7,500				7,500
28 Scenic Highway Improvements	Econ. Dev.	530	I	Yes		60,000			100,000		160,000			160,000			160,000
29 Rehab. Parking Lot @ Stuart/Wetmore	Econ. Dev.	530	I			75,000					75,000			75,000			75,000
30 Airport Apron Construction	Airport	540	I			34,350		129,152	104,500		268,002						268,002
31 Airport Apron Construction (FBO)	Airport	540	I			128,139		512,555			640,694		640,694				640,694
32 Pavement Maintenance - Airfield	Airport	540	I			4,073		16,290			20,363					20,363	20,363
33 Parking - Airport - Automobile	Airport	540	I			46,540		186,159			232,699			232,699			232,699
34 Pavement Remarking - Taxiways	Airport	540	I			6,078		24,310			30,388		30,388				30,388
35 Road Improvements - Airport	Airport	540	I			112,633		450,532			563,165	210,089		353,076			563,165
36 Taxiway - Northeast Parallel to 17/35	Airport	540	I			10,739		10,739	408,096		429,574		100,000	329,574			429,574
37 Cemetery - Platting	Cemetery	530	I			100,000					100,000		40,000	60,000			100,000
38 Cemetery - Site Development	Cemetery	530	I			325,000					325,000	325,000					325,000
39 Road Improvements - Cemetery	Cemetery	530	I			180,000					180,000			180,000			180,000
40 NW Complex Improvements	Pk&Rec.	570	I			95,000					95,000		95,000				95,000
41 Gazebo - Lake Wailes Pier	Pk&Rec.	570	I			35,000					35,000		35,000				35,000
42 Municipal Swimming Pool	Pk&Rec.	570	I			2,000,000					2,000,000					2,000,000	2,000,000
43 Park Improvements - Boat Ramp Parking	Pk&Rec.	570	I					100,000			100,000		100,000				100,000
44 Park Improvements - Crystal Lake Park	Pk&Rec.	570	I			150,000					150,000	25,000	25,000		100,000		150,000
45 Park Improvements - Kiwanis Park	Pk&Rec.	570	I					250,000			250,000		250,000				250,000
46 Park Improvements - Lake Wailes Park	Pk&Rec.	570	I			25,000		375,000			400,000	25,000	25,000	200,000	150,000		400,000
47 Park Improvements - Ninth Street Park	Pk&Rec.	570	I					200,000			200,000				200,000		200,000
48 Park Improvements - Pram Fleet Area	Pk&Rec.	570	I			50,000					50,000	25,000	25,000				50,000

ORDINANCE 2014-xx
SCHEDULE "C" - Summary by Asset Type
5 Year Capital Improvement Plan FY 14'15 - 18'19

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	14/15	15/16	16/17	17/18		18/19
49 Lake Wailes Trail Repair	Pk&Rec.	570	I			80,000					80,000		80,000				80,000
50 Lake Wailes Rails to Trails Extension	Pk&Rec.	570	I	Yes	Yes	200,000					200,000	200,000					200,000
51 Roads/Alleys Resurfacing	Streets	540	I			1,400,000					1,400,000	50,000	150,000	400,000	400,000	400,000	1,400,000
52 Sidewalk Construction	Streets	540	I			225,000					225,000		75,000	75,000			225,000
53 Asbestos/Cement Pipe Removal	Ut - Water	530	I			900,000					900,000			400,000	500,000		900,000
54 Force Main - LS #31	Ut - Sewer	530	I	Yes													
55 Lift Station Pump Replacement	Ut - Sewer	530	I			200,000					200,000	100,000		100,000			200,000
56 Lift Station Rehab	Ut - Sewer	530	I			750,000					750,000	250,000		250,000		250,000	750,000
57 Market Street Distribution Upgrades	Ut - Water	530	I	Yes		750,000					750,000	750,000					750,000
58 New Service Connections - Reuse	Ut - Reuse	530	I			50,000					50,000	10,000	10,000	10,000	10,000	10,000	50,000
59 New Service Connections - Water	Ut - Water	530	I			200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000
60 Northwest Water Line Extensions	Ut - Water	530	I		Yes	250,000			750,000		1,000,000			1,000,000			1,000,000
61 Reuse Upgrades	Ut - Reuse	530	I	Yes		200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000
62 SCADA Interconnect	Ut - Water	530	I			100,000					100,000			100,000			100,000
63 SCADA Upgrade	Ut - Sewer	530	I			300,000					300,000		100,000	100,000	100,000		300,000
64 Sewer Improvements - C Street & Vicinity	Ut - Sewer	530	I		Yes	6,800,000					6,800,000	1,400,000	4,000,000	1,400,000			6,800,000
65 Sewer Improvements - Unsewered Areas	Ut - Sewer	530	I	Yes		1,400,000					1,400,000		200,000	300,000	400,000	500,000	1,400,000
66 Sewer Lines - Sliplining	Ut - Sewer	530	I			600,000					600,000			300,000		300,000	600,000
67 Storage Tank/Ground - Market St	Ut - Water	530	I														
68 Storage Tank/Ground - Reuse	Ut - Reuse	530	I	Yes		1,050,000					1,050,000				50,000	1,000,000	1,050,000
69 Storage Tank/Ground - Water	Ut - Water	530	I	Yes		450,000					450,000		450,000				450,000
70 Utilities Transmission Systems - S.R. 60 W.	Ut - Sewer	530	I	Yes	Yes	6,575,000					6,575,000	575,000	3,000,000	3,000,000			6,575,000
71 Wastewater Treatment Plant Expansion	Ut - Sewer	530	I	Yes	Yes	5,075,000					5,075,000				75,000	5,000,000	5,075,000
72 Water Line (Galvanized) Replacement	Ut - Water	530	I			950,000					950,000		200,000	250,000	250,000	250,000	950,000
73 Water Plant Upgrades - Market Street	Ut - Water	530	I			45,000					45,000			45,000			45,000
74 Parking - Municipal Adm Bldg	Fac. Maint.	510	I			200,000					200,000			200,000			200,000
Total Improvements Other than Buildings						33,030,952	-	2,266,137	1,362,596	-	36,659,685	4,025,089	9,956,082	9,235,449	3,020,965	10,422,100	36,659,685

Type: Equipment

75 Vehicles - Fire Pumper	Fire	520	E		Yes	390,000					390,000		390,000				390,000
76 Vehicles - Rescue	Fire	520	E		Yes	55,000					55,000			55,000			55,000
77 Vehicles - Command Vehicle	Fire	520	E		Yes	40,000					40,000		40,000				40,000
78 Equipment - Airpacks	Fire	520	E		Yes	191,400					191,400					191,400	191,400
79 Vehicles - Brush Truck	Fire	520	E		Yes	100,000					100,000		100,000				100,000
80 Vehicles - Chief's Car	Fire	520	E		Yes	25,000					25,000		25,000				25,000
81 Vehicles - Rescue Boat	Fire	520	E		Yes	20,000					20,000			20,000			20,000
82 Equipment - Thermal Imaging Camera	Fire	520	E			6,000					6,000		6,000				6,000
83 Document Management System	IT	510	E			25,000					25,000		25,000				25,000
84 Motomesh Expansion	IT	510	E			16,000					16,000		16,000				16,000
85 MS Office Upgrade	IT	510	E			30,000					30,000			30,000			30,000
86 Core Network Firewall/UTM Replacements	IT	510	E			20,000					20,000			20,000			20,000
87 Server Farm HD Expansion/VMWare	IT	510	E			40,000					40,000		40,000				40,000
88 Website Redesign	IT	510	E			25,000					25,000						25,000
89 Audio/Video - Austin Center	IT	510	E			10,000					10,000		10,000				10,000
90 Audio/Video Upgrades for the City Commissio	IT	510	E			30,000					30,000		30,000				30,000
91 Streaming Commission Meetings	IT	510	E			7,000					7,000		7,000				7,000
92 Network Switch Replacement	IT	510	E			5,000					5,000		5,000				5,000
93 Canopy Point-to-Multipoint Expansion	IT	510	E			28,000					28,000			28,000			28,000
94 Library Furniture	Library	570	E				4,119			3,000	7,119	7,119					7,119
95 Facility - Firing Range Upgrade	Police	520	E			35,000					35,000		35,000				35,000
96 Generator - Police Headquarters	Police	520	E			70,000					70,000		70,000				70,000
97 Investigative Equipment	Police	520	E		Yes			15,000			15,000			5,000	10,000		15,000
98 Vehicles - PD Canine Unit	Police	520	E		Yes	132,000					132,000		33,000	33,000	33,000	33,000	132,000
99 Vehicles - PD Unmarked	Police	520	E		Yes	132,000					132,000		44,000	22,000	44,000	22,000	132,000
100 Vehicles - PD Marked	Police	520	E		Yes	480,000					480,000		120,000	90,000	120,000	150,000	480,000
101 Weapons	Police	520	E							60,000	60,000		30,000	30,000			60,000

ORDINANCE 2014-xx
SCHEDULE "C" - Summary by Asset Type
5 Year Capital Improvement Plan FY 14'15 - 18'19

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	14/15	15/16	16/17	17/18	18/19	
102 Digital Video Systems	Police	520	E		Yes	4,000					4,000	4,000					4,000
103 Vehicle (for Voice Program)	Police	520	E		Yes	10,000					10,000	10,000					10,000
104 Vehicle - Airport Fuel Truck	Airport	540	E			40,000					40,000		40,000				40,000
105 Airport Equipment - Misc	Airport	540	E			4,862		19,448			24,310		24,310				24,310
106 Mowers - Cemetery	Cemetery	530	E			20,000					20,000		10,000	10,000			20,000
107 Software - Cemetery Management	Cemetery	530	E			7,000					7,000		7,000				7,000
108 Boom Sprayer - Recreation Facilities	Pk&Rec.	570	E			5,000					5,000		5,000				5,000
109 Mowers - Parks Division	Pk&Rec.	570	E			90,000					90,000		20,000	20,000	25,000	25,000	90,000
110 Playground Equipment - Parks	Pk&Rec.	570	E			50,000					50,000		20,000	10,000	10,000	10,000	50,000
111 Stump Grinder - Parks Division	Pk&Rec.	570	E			20,000					20,000		20,000				20,000
112 Tractors - Parks Division	Pk&Rec.	570	E			85,000					85,000		40,000		45,000		85,000
113 Trailer - Parks Division	Pk&Rec.	570	E			5,000					5,000		2,500		2,500		5,000
114 Van - Parks Division	Pk&Rec.	570	E			15,000					15,000		15,000				15,000
115 Mowers-Recreation Division	Pk&Rec.	570	E			10,000					10,000		10,000				10,000
116 Lighting Expansion - Soccer Complex	Pk&Rec.	570	E			150,000					150,000		150,000				150,000
117 Backhoe - Streets Div	Streets	540	E			60,000					60,000			60,000			60,000
118 Mowers - Streets Div	Streets	540	E			13,000					13,000		13,000				13,000
119 Safety Lighting - School Zones	Streets	540	E			48,000					48,000		16,000	16,000	16,000		48,000
120 Sweeper Tractor	Streets	540	E			30,000					30,000		30,000				30,000
121 Vehicle - Streets Div	Streets	540	E			35,000					35,000		15,000	20,000			35,000
122 Utilities Equipment - Misc	Ut - Sewer/Water	530	E			120,000					120,000	120,000					120,000
123 Vactor Truck	Ut - Sewer	530	E			400,000					400,000	400,000					400,000
124 Vehicle Replacement	Ut - Water	530	E			55,000					55,000	55,000					55,000
125 Vehicle Replacement	Ut - Sewer	530	E			50,000					50,000	50,000					50,000
126 Vehicle Replacement	Ut - Sewer	530	E			20,000					20,000	20,000					20,000
127 Air Curtain - Municipal Adm Bldg	Fac. Maint.	510	E			2,864					2,864			2,864			2,864
128 Carpet/Tile - Municipal Adm Bldg	Fac. Maint.	510	E			12,650					12,650		12,650				12,650
129 Generator - Emergency Portable	Fac. Maint.	510	E			50,000					50,000		50,000				50,000
130 Generator - Municipal Adm Bldg	Fac. Maint.	510	E			70,000					70,000		70,000				70,000
131 Scissor Lift	Fac. Maint.	510	E			17,000					17,000		17,000				17,000
132 Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E			2,300					2,300		2,300				2,300
Total Equipment						3,414,076	4,119	34,448	-	63,000	3,515,643	691,119	1,478,624	589,000	325,500	431,400	3,515,643
Type: Other																	
133 Library - Books & Subscriptions	Library	570	O	Yes		345,000					345,000	65,000	65,000	65,000	75,000	75,000	345,000
134 Master Plan - Airport	Airport	540	O			1,450		1,450	55,100		58,000					58,000	58,000
135 Engineering - Infrastructure	Airport	540	O						100,000		100,000			50,000	50,000		100,000
136 Engineering - Infrastructure	Airport	540	O						50,000		50,000		50,000				50,000
137 Engineering - Future Development	Airport	540	O			119,872			1,616,400		1,736,272	1,736,272					1,736,272
138 Airfield Improvements	Airport	540	O			723,800		2,895,200			3,619,000		3,619,000				3,619,000
139 Infiltration & Intrusion Study	Ut - Sewer	530	O			223,000					223,000					223,000	223,000
140 Master Plan - Wastewater Collection Sys	Ut - Sewer	530	O														
141 Fencing-Market Street	Ut - Sewer	530	O			25,000					25,000	25,000					25,000
142 Ground Storage Tank-Airport	Ut - Sewer	530	O			35,000					35,000	35,000					35,000
Total Other						1,473,122	-	2,896,650	1,671,500	150,000	6,191,272	1,861,272	3,784,000	115,000	75,000	356,000	6,191,272
Total 5 - Year CIP						40,946,876	4,119	5,459,784	3,034,096	363,000	49,807,875	6,865,695	15,914,892	10,277,449	3,816,465	12,933,374	49,807,875

Community Revitalization

5 Year Capital Improvement Plan FY 2014/15 - 2018/19

Department: Community Revitalization/Economic Development & Misc Revitalization Projects

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	14/15	15/16	16/17	17/18		18/19
1 LLBP - Intersection Traffic Control System	Econ. Dev.	540	I			500,000					500,000					500,000	500,000
SUBTOTAL 540 Transportation						500,000					500,000					500,000	500,000

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	TOTAL	14/15	15/16	16/17	17/18		18/19
2 Entryway Improvements	Econ. Dev.	530	I			224,500					224,500				100,000	124,500	224,500
3 Lake Weaver Beautification & Fountain	Econ. Dev.	530	I			15,000					15,000			15,000			15,000
4 Landscaping - US27 at SR60 Overpass	Econ. Dev.	530	I			35,000					35,000			35,000			35,000
5 Landscaping & Signage - LLBP	Econ. Dev.	530	I			50,000					50,000			50,000			50,000
6 Signage - Historic Markers	Econ. Dev.	530	I		Yes	11,400		11,400			22,800			7,600	7,600	7,600	22,800
7 Signage - Municipal Cmplx	Econ. Dev.	530	I			7,500					7,500			7,500			7,500
8 Scenic Highway Improvements	Econ. Dev.	530	I		Yes	60,000			100,000		160,000			160,000			160,000
9 Rehab. Parking Lot @ Stuart/Wetmore	Econ. Dev.	530	I			75,000					75,000			75,000			75,000
SUBTOTAL 530 Physical Environment						478,400		11,400	100,000		589,800			115,100	342,600	132,100	589,800

Subtotal Improvements Other than Buildings						978,400		11,400	100,000		1,089,800			115,100	342,600	632,100	1,089,800
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TOTAL DEPARTMENT						978,400		11,400	100,000		1,089,800			115,100	342,600	632,100	1,089,800
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CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

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

Project/Item: LLBP - Intersection Traffic Control System **Function:** 540 Transportation

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

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18						0
18/19	500,000					500,000
TOTAL	500,000	0	0	0	0	500,000

Description:

Installation of major traffic control system for Longleaf Business Park and development on the US Hwy 27/Hunt Brothers Rd corridor. This is an intersection improvements project driven by traffic volume and accidents.

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 2014/15 - FY 2018/19**

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
14/15						0
15/16						0
16/17						0
17/18	100,000					100,000
18/19	124,500					124,500
TOTAL	224,500	0	0	0	0	224,500

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 2014/15 - FY 2018/19

Department: Community Revitalization

Fund: 105 CRA

Project/Item: Lake Weaver Beautification & Fountain

Function: 550 Economic Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	15,000					15,000
17/18						0
18/19						0
TOTAL	15,000	0	0	0	0	15,000

Description:

Beautification of city entryway at US 27 and Central Avenue with restoration of Lake Weaver fountain.

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 2014/15 - FY 2018/19

Department: Community Revitalization

Fund: 105 CRA

Project/Item: Landscaping - US27 at SR60 Overpass

Function: 550 Economic Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	35,000					35,000
17/18						
18/19						0
TOTAL	35,000	0	0	0	0	35,000

Description:

This project is for the purpose of improving the appearance of the intersection, particularly the view of the overpass for drivers heading south on US 27. Plantings of trees and low maintenance shrubs are proposed. Tree replacement funds may be used for this project.

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 2014/15 - FY 2018/19

Department: Economic Development

Fund: 001 General Fund

Project/Item: Landscaping & Signage - LLBP

Function: 550 Economic Environment

Funding Source:

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	50,000					50,000
17/18						0
18/19						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 2014/15 - FY 2018/19

Department: Community Revitalization

Fund: 001 General Fund

Project/Item: Signage - Historic Markers

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	3,800		3,800			7,600
17/18	3,800		3,800			7,600
18/19	3,800		3,800			7,600
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 2014/15 - FY 2018/19

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Signage - Municipal Cmplx

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	7,500					7,500
17/18						0
18/19						0
TOTAL	7,500	0	0	0	0	7,500

Description:

Signage on Central Avenue at entry to Municipal Administration Complex.

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 2014/15 - FY 2018/19

Department: Community Revitalization

Fund: 001 General Fund

Project/Item: Scenic Highway Improvements

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18	60,000			100,000		160,000
18/19						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 2014/15 - FY 2018/19**

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
14/15						0
15/16						0
16/17						0
17/18	75,000					75,000
18/19						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

Fire Department

5 Year Capital Improvement Plan FY 2014/15 - 2018/19

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	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18	18/19	TOTAL
1 Vehicles - Fire Pumper	Fire	520	E		Yes	390,000					390,000		390,000				390,000
2 Vehicles - Rescue	Fire	520	E		Yes	55,000					55,000			55,000			55,000
3 Vehicles - Command Vehicle	Fire	520	E		Yes	40,000					40,000			40,000			40,000
4 Equipment - Airpacks	Fire	520	E		Yes	191,400					191,400					191,400	191,400
5 Vehicles - Brush Truck	Fire	520	E		Yes	100,000					100,000			100,000			100,000
6 Vehicles - Chief's Car	Fire	520	E		Yes	25,000					25,000		25,000				25,000
7 Vehicles - Rescue Boat	Fire	520	E		Yes	20,000					20,000				20,000		20,000
8 Equipment - Thermal Imaging Camera	Fire	520	E			6,000					6,000		6,000				6,000
SUBTOTAL EQUIPMENT						827,400					827,400		421,000	195,000	20,000	191,400	827,400
TOTAL DEPARTMENT						827,400					827,400		421,000	195,000	20,000	191,400	827,400

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

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

Project/Item: Vehicles - Fire Pumper **Function:** 520 Public Safety

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

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	390,000					390,000
16/17						0
17/18						0
18/19						0
TOTAL	390,000	0	0	0	0	390,000

Description:

1500 GPM Pumper to replace a 1985 model in service at Station 1. This truck is the back-up for both stations when either requires service. It also assists with meeting the ISO requirement for pumping capacity. 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 2014/15 - FY 2018/19

Department: Fire Department

Fund: 001 General Fund

Project/Item: Vehicles - Rescue

Function: 520 Public Safety

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	55,000					55,000
17/18						0
18/19						0
TOTAL	55,000	0	0	0	0	55,000

Description:

3/4 Ton 4WD vehicle to be the primary Advanced Life Support Rescue vehicle at Station 2.

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 2014/15 - FY 2018/19

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
14/15						0
15/16						0
16/17	40,000					40,000
17/18						0
18/19						0
TOTAL	40,000	0	0	0	0	40,000

Description:

1/2 Ton 4WD vehicle to replace the response vehicle utilized by the comand 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.

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 2014/15 - FY 2018/19

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
14/15						0
15/16						0
16/17						0
17/18						0
18/19	191,400					191,400
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 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

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Fire Department

Fund: 001 General Fund

Project/Item: Vehicles - Brush Truck

Function: 520 Public Safety

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	100,000					100,000
17/18						0
18/19						0
TOTAL	100,000	0	0	0	0	100,000

Description:

This vehicle is to replace the current 2000 F550 Brush Truck. According to the city's fleet vehicle replacement schedule the current truck has a service life of 15 years and is scheduled to be replaced in the 2016'17 budget 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 2014/15 - FY 2018/19

Department: Fire Department

Fund: 001 General Fund

Project/Item: Vehicles - Chief's Car

Function: 520 Public Safety

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	25,000					25,000
16/17						0
17/18						0
18/19						0
TOTAL	25,000	0	0	0	0	25,000

Description:

Vehicle is to replace 2006 Ford Crown Victoria. The current vehicle, according to the city's fleet vehicle replacement schedule has a 10 year service life and is scheduled to be replaced in the 2015'16 budget 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 2014/15 - FY 2018/19

Department: Fire Department

Fund: 001 General Fund

Project/Item: Equipment - Rescue Boat

Function: 520 Public Safety

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18	20,000					20,000
18/19						0
TOTAL	20,000	0	0	0	0	20,000

Description:

This vessel is to replace the current 1992 Bendetta Rescue Boat. The city's fleet vehicle replacement schedule shows a 25 year service life and replacement in the 2017'18 budget 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 2014/15 - FY 2018/19

Department: Fire Department

Fund: 001 General Fund

Project/Item: Equipment - Thermal Imaging Camera

Function: 520 Public Safety

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	6,000					6,000
16/17						0
17/18						0
18/19						0
TOTAL	6,000	0	0	0	0	6,000

Description:

To replace a 2007 camera. The camera was repaired in 2013 at a cost of \$1,000. Thermal imaging cameras are used to assist firefighters in locating fire victims quicker by allowing firefighters to see through the smoke and dark conditions inside of a structure fire. The cameras are also helpful in locating fires in walls and attics.

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 2014/15 - 2018/19

Department: Information Technology

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	14/15	15/16	16/17	17/18		18/19
1 Document Management System	IT	510	E			25,000					25,000		25,000				25,000
2 Motomesh Expansion	IT	510	E			16,000					16,000		16,000				16,000
3 MS Office Upgrade	IT	510	E			30,000					30,000			30,000			30,000
4 Core Network Firewall/UTM Replacements	IT	510	E			20,000					20,000			20,000			20,000
5 Server Farm HD Expansion/VMWare	IT	510	E			40,000					40,000		40,000				40,000
6 Website Redesign	IT	510	E			25,000					25,000	25,000					25,000
7 Audio/Video - Austin Center	IT	510	E			10,000					10,000		10,000				10,000
8 Audio/Video Upgrades for the City Commission Chambers	IT	510	E			30,000					30,000		30,000				30,000
9 Streaming Commission Meetings	IT	510	E			7,000					7,000		7,000				7,000
10 Network Switch Replacement	IT	510	E			5,000					5,000		5,000				5,000
11 Canopy Point-to-Multipoint Expansion	IT	510	E			28,000					28,000			28,000			28,000
SUBTOTAL EQUIPMENT						236,000					236,000	25,000	133,000	78,000			236,000

TOTAL DEPARTMENT						236,000					236,000	25,000	133,000	78,000			236,000
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

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
14/15						0
15/16	25,000					25,000
16/17						0
17/18						0
18/19						0
TOTAL	25,000	0	0	0	0	25,000

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

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Information Technology

Fund: 001 General Fund

Project/Item: Motomesh Expansion

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	16,000					16,000
16/17						0
17/18						0
18/19						0
TOTAL	16,000	0	0	0	0	16,000

Description:

Adding additional wireless routers will expand our free public Wi-Fi system as well as strengthen the wireless signal to the existing surveillance cameras. The additional signal strength will maximize camera uptime and increase their overall performance.

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 2014/15 - FY 2018/19

Department: Information Technology

Fund: 001 General Fund

Project/Item: MS Office Upgrade

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	30,000					30,000
17/18						0
18/19						0
TOTAL	30,000	0	0	0	0	30,000

Description:

Upgrade current Microsoft Office Suite to the latest version.

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 2014/15 - FY 2018/19

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
14/15						0
15/16						0
16/17	20,000					20,000
17/18						0
18/19						0
TOTAL	20,000	0	0	0	0	20,000

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.

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 2014/15 - FY 2018/19**

Department: Information Technology

Fund: 001 General Fund

Project/Item: Server Farm HD Expansion/VMWare

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	40,000					40,000
16/17						0
17/18						0
18/19						0
TOTAL	40,000	0	0	0	0	40,000

Description:

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 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

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 2014/15 - FY 2018/19

Department: Information Technology

Fund: 001 General Fund

Project/Item: Website Redesign

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	25,000					25,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	25,000	0	0	0	0	25,000

Description:

The city's website is obsolete and is due for a redesign.

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 2014/15 - FY 2018/19

Department: Information Technology

Fund: 001 General Fund

Project/Item: Audio/Viideo - Austin Center

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	10,000					10,000
16/17						0
17/18						0
18/19						0
TOTAL	10,000	0	0	0	0	10,000

Description:

Installation of a projector and audio equipment at the Austin Center

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 2014/15 - FY 2018/19

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
14/15						0
15/16	30,000					30,000
16/17						0
17/18						0
18/19						0
TOTAL	30,000	0	0	0	0	30,000

Description:

The AV equipment in the commision chambers is slowly becoming obsolete and should be upgraded.

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 2014/15 - FY 2018/19

Department: Information Technology

Fund: 001 General Fund

Project/Item: Streaming Commission Meetings

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	7,000					7,000
16/17						0
17/18						0
18/19						0
TOTAL	7,000	0	0	0	0	7,000

Description:

This hardware will allow the City to stream the commision meetings live over the Internet.

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 2014/15 - FY 2018/19

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
14/15						0
15/16	5,000					5,000
16/17						0
17/18						0
18/19						0
TOTAL	5,000	0	0	0	0	5,000

Description:

One of the network switches in the administration building has been in production for ten years. The switch is operating, but is at the end of its life cycle and needs to be replaced within the next 24 months. This switch connects 24 computers to the network servers.

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 2014/15 - FY 2018/19**

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
14/15						0
15/16						0
16/17	28,000					28,000
17/18						0
18/19						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 return on the investment in this project as we would cancel any recurring internet costs to these 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

Library

5 Year Capital Improvement Plan FY 2014/15 - 2018/19

Department: Library

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	14/15	15/16	16/17	17/18		18/19
1 Library Furniture	Library						4,119			3,000	7,119	7,119					7,119
SUBTOTAL EQUIPMENT							4,119			3,000	7,119	7,119					7,119

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	14/15	15/16	16/17	17/18		18/19
2 Library - Books & Subscriptions	Library	570	O			345,000					345,000	65,000	65,000	65,000	75,000	75,000	345,000
SUBTOTAL OTHER						345,000					345,000	65,000	65,000	65,000	75,000	75,000	345,000

TOTAL DEPARTMENT						345,000	4,119			3,000	352,119	72,119	65,000	65,000	75,000	75,000	352,119
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CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Community Services - Library

Fund: 001 General Fund

Project/Item: Furniture - Library

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Imp. Other Than
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15		4,119			3,000	7,119
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	0	4,119	0	0	3,000	7,119

Description:

Replacement of furniture in library.

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 2014/15 - FY 2018/19

Department: Community Services - Library

Fund: 110 Library

Project/Item: Library - Books & Subscriptions

Function: 570 Culture & Recreation

Funding Source: City

Asset Type: 666 Library Materials

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	65,000					65,000
15/16	65,000					65,000
16/17	65,000					65,000
17/18	75,000					75,000
18/19	75,000					75,000
TOTAL	345,000	0	0	0	0	345,000

Description:

Develop library collections.

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 2014/15 - 2018/19

Department: Police Department

Type: Equipment
Function: 520 Public Safety

	Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grants/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
1	Facility - Firing Range Upgrade	Police	520	E			35,000					35,000		35,000				35,000
2	Generator - Police Headquarters	Police	520	E			70,000					70,000		70,000				70,000
3	Investigative Equipment	Police	520	E		Yes			15,000			15,000			5,000	10,000		15,000
4	Vehicles - PD Canine Unit	Police	520	E		Yes	132,000					132,000		33,000	33,000	33,000	33,000	132,000
5	Vehicles - PD Unmarked	Police	520	E		Yes	176,000					176,000		44,000	22,000	44,000	22,000	132,000
6	Vehicles - PD Marked	Police	520	E		Yes	570,000					570,000		120,000	90,000	120,000	150,000	480,000
7	Weapons	Police	520	E						60,000		60,000		30,000	30,000			60,000
8	Digital Video Systems	Police	520	E		Yes	4,000					4,000	4,000					4,000
9	Vehicle (for Voice Program)	Police	520	E		Yes	10,000					10,000	10,000					10,000
	SUBTOTAL EQUIPMENT						997,000		15,000		60,000	1,072,000	14,000	332,000	180,000	207,000	205,000	938,000
	TOTAL DEPARTMENT						997,000		15,000		60,000	1,072,000	14,000	332,000	180,000	207,000	205,000	938,000

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Police Department

Fund: 001 General Fund

Project/Item: Facility - Firing Range Upgrades

Function: 520 Public Safety

Funding Source: City

Asset Type: 662 Building

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	35,000					35,000
16/17						0
17/18						0
18/19						0
TOTAL	35,000	0	0	0	0	35,000

Description:

To perform upgrades to the department's existing firing range and improve health/safety.

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 2014/15 - FY 2018/19**

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

Project/Item: Generator - Police Headquarters **Function:** 520 Public Safety

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

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	70,000					70,000
16/17						0
17/18						0
18/19						0
TOTAL	70,000	0	0	0	0	70,000

Description:

Purchase and installation of emergency generator for Police Headquarters.

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 2014/15 - FY 2018/19**

Department: Police Department

Fund: 116 Grants

Project/Item: Investigative Equipment

Function: 520 Public Safety

Funding Source: State

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17			5,000			5,000
17/18			10,000			10,000
18/19						0
TOTAL	0	0	15,000	0	0	15,000

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 2014/15 - FY 2018/19**

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
14/15						0
15/16	33,000					33,000
16/17	33,000					33,000
17/18	33,000					33,000
18/19	33,000					33,000
TOTAL	132,000	0	0	0	0	132,000

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 2014/15 - FY 2018/19

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
14/15						0
15/16	44,000					44,000
16/17	22,000					22,000
17/18	44,000					44,000
18/19	22,000					22,000
TOTAL	132,000	0	0	0	0	132,000

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 2014/15 - FY 2018/19**

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
14/15						0
15/16	120,000					120,000
16/17	90,000					90,000
17/18	120,000					120,000
18/19	150,000					150,000
TOTAL	480,000	0	0	0	0	480,000

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 2014/15 - FY 2018/19**

Department: Police Department

Fund: 106 Police Forfeiture

Project/Item: Weapons

Function: 520 Public Safety

Funding Source: Forfeiture

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16					30,000	30,000
16/17					30,000	30,000
17/18						0
18/19						0
TOTAL	0	0	0	0	60,000	60,000

Description:

To replace primary and secondary duty weapons.

Source of Funding

potential¹ in-hand²

- Operating Revenues
- Tax Increment Revenues
- Impact Fees
- Capital Lease
- Grant

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted
- Other:** Police Forfeiture
- 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 2013/14 - FY 2017/18**

Department: Police Department

Fund: 116 Law Enforcement Grants

Project/Item: Digital Video Systems

Function: 520 Public Safety

Funding Source: State, City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
13/14	4,000					4,000
14/15						0
15/16						0
16/17						0
17/18						0
TOTAL	4,000	0	0	0	0	4,000

Description:

To provide replacement digital in-vehicle video recording systems.

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 2013/14 - FY 2017/18

Department: Police Department

Fund: 116 Law Enforcement Grants

Project/Item: Vehicle (for Voice Program)

Function: 520 Public Safety

Funding Source: State, City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
13/14	10,000					10,000
14/15						0
15/16						0
16/17						0
17/18						0
TOTAL	10,000	0	0	0	0	10,000

Description:

To provide an additional vehicle for the Voice Program.

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 2014/15 - 2018/19

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	14/15	15/16	16/17	17/18		18/19
1 Land	Airport	540	L							150,000	150,000		150,000				150,000
SUBTOTAL BUILDINGS										150,000	150,000		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	14/15	15/16	16/17	17/18		18/19
2 T-Hangars with Taxiways Phase II	Airport	540	B			65,637		262,549			328,186		328,186				328,186
SUBTOTAL BUILDINGS						65,637		262,549			328,186		328,186				328,186

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	14/15	15/16	16/17	17/18		18/19
3 Airport Apron Construction	Airport	540	I			34,350		129,152	104,500		268,002				268,002		268,002
4 Airport Apron Construction (FBO)	Airport	540	I			128,139		512,555			640,694	640,694					640,694
5 Pavement Maintenance - Airfield	Airport	540	I			4,073		16,290			20,363			20,363			20,363
6 Parking - Airport - Automobile	Airport	540	I			46,540		186,159			232,699		232,699				232,699
7 Pavement Marking - Taxiways	Airport	540	I			6,078		24,310			30,388		30,388				30,388
8 Road Improvements - Airport	Airport	540	I			112,633		450,532			563,165	210,089		353,076			563,165
9 Taxiway - Northeast Parallel to 17/35	Airport	540	I			10,739		10,739	408,096		429,574		100,000	329,574			429,574
SUBTOTAL IMPROVEMENTS						342,552		1,329,737	512,596		2,184,885	210,089	771,082	915,349	288,365		2,184,885

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	14/15	15/16	16/17	17/18		18/19
10 Vehicle - Airport Fuel Truck	Airport	540	E			40,000					40,000		40,000				40,000
11 Airport Equipment - Misc	Airport	540	E			4,862		19,448			24,310		24,310				24,310
SUBTOTAL EQUIPMENT						44,862		19,448			64,310		64,310				64,310

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	14/15	15/16	16/17	17/18		18/19
12 Master Plan - Airport	Airport	540	O			1,450		1,450	55,100		58,000					58,000	58,000
13 Engineering - Infrastructure	Airport	540	O							100,000	100,000		50,000	50,000			100,000
14 Engineering - Infrastructure	Airport	540	O							100,000	100,000		50,000	50,000			100,000
15 Engineering - Future Development	Airport	540	O			119,872			1,616,400		1,736,272	1,736,272					1,736,272
16 Airfield Improvements	Airport	540	O			723,800		2,895,200			3,619,000		3,619,000				3,619,000
SUBTOTAL OTHER						845,122		2,896,650	1,671,500	200,000	5,613,272	1,736,272	3,719,000	100,000		58,000	5,613,272

TOTAL DEPARTMENT						1,298,173		4,508,384	2,184,096	350,000	8,340,653	1,946,361	5,032,578	1,015,349	288,365	58,000	8,340,653
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**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Land

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 661 Land

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16					150,000	150,000
16/17						0
17/18						0
18/19						0
TOTAL	0	0	0	0	150,000	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 2014/15 - FY 2018/19**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: T-Hangars with Taxiways Phase I

Function: 540 Transportation

Funding Source: City, State

Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	65,637		262,549			328,186
16/17						0
17/18						0
18/19						0
TOTAL	65,637	0	262,549	0	0	328,186

Description:

Construction of 6-Unit T-Hangars with Taxiways - Phase I

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: 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 2014/15 - FY 2018/19

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Airport Apron Construction

Function: 540 Transportation

Funding Source: City, State

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						
16/17						0
17/18	34,350		129,152	104,500		268,002
18/19						0
TOTAL	34,350	0	129,152	104,500	0	268,002

Description:

Construction of new apron area. Phase I (design) \$110,000; Phase 2 (infrastructure) \$158,002. Infrastructure to include, well, power, septic.

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 2014/15 - FY 2018/19**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Airport Apron Construction (FBO)

Function: 540 Transportation

Funding Source: City, State

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	128,139		512,555			640,694
16/17						0
17/18						0
18/19						0
TOTAL	128,139	0	512,555	0	0	640,694

Description:

Construction of new apron (FBO) - Phase I

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 2014/15 - FY 2018/19**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Parking - Airport - Automobile

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	46,540		186,159			232,699
17/18						0
18/19						0
TOTAL	46,540	0	186,159	0	0	232,699

Description:

Upgrade automobile parking area.

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 2014/15 - FY 2018/19

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Pavement Maintenance - Airfield

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18	4,073		16,290			20,363
18/19						0
TOTAL	4,073	0	16,290	0	0	20,363

Description:

Airfield Pavement Maintenance - Crack Sealing

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 2014/15 - FY 2018/19**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Pavement Marking - Taxiways

Function: 540 Transportation

Funding Source: City, State

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	6,078		24,310			30,388
16/17						0
17/18						0
18/19						0
TOTAL	6,078	0	24,310	0	0	30,388

Description:

Periodic remarking of taxiway pavements.

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 2014/15 - FY 2018/19**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Road Improvements - Airport

Function: 540 Transportation

Funding Source: City, State

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	42,018		168,071			210,089
15/16						0
16/17	70,615		282,461			353,076
17/18						0
18/19						0
TOTAL	112,633	0	450,532	0	0	563,165

Description:

Improve Airport entrance road in two phases. Phase I (design) \$176,400; Phase II (construction) \$353,076.

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 2014/15 - FY 2018/19**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Taxiway - Northeast Parallel to 17/35

Function: 540 Transportation

Funding Source: City, State

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	2,500		2,500	95,000		100,000
16/17	8,239		8,239	313,096		329,574
17/18						0
18/19						0
TOTAL	10,739	0	10,739	408,096	0	429,574

Description:

NorthEast Parallel Taxiway to 17-35 (design) \$100,000, construction (\$329,574).

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 2014/15 - FY 2018/19**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Vehicle - Airport Fuel Truck

Function: 540 Transportation

Funding Source: City, State

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	40,000					40,000
16/17						0
17/18						0
18/19						0
TOTAL	40,000	0	0	0	0	40,000

Description:

Replacement of aging gas truck used at Lake Wales Airport.

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 2014/15 - FY 2018/19**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Airport Equipment - Misc

Function: 540 Transportation

Funding Source: City, State

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	4,862		19,448			24,310
16/17						0
17/18						0
18/19						0
TOTAL	4,862	0	19,448	0	0	24,310

Description:

Miscellaneous equipment for operation/maintenance of airport.

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 2014/15 - FY 2018/19**

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
14/15						0
15/16						0
16/17						0
17/18						0
18/19	1,450		1,450	55,100		58,000
TOTAL	1,450	0	1,450	55,100	0	58,000

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

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Engineering - Infrastructure

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 665 Other

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16					50,000	50,000
16/17					50,000	50,000
17/18						0
18/19						0
TOTAL	0	0	0	0	100,000	100,000

Description:

This engineering is for design of sewer, water (domestic) and reuse lines to serve the airport in accordance to the master plan update

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 2014/15 - FY 2018/19**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Engineering - Future Development

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 665 Other

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16					50,000	50,000
16/17					50,000	50,000
17/18						0
18/19						0
TOTAL	0	0	0	0	100,000	100,000

Description:

This is for design extension of utilities and drainage for additional airport development

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 2014/15 - FY 2018/19

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Airfield Improvements

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 665 Other

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	119,872			1,616,400		1,736,272
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	119,872	0	0	1,616,400	0	1,736,272

Description:

Runway #24 Safety Area Improvements/Taxiway Alpha West Realignment

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 2014/15 - FY 2018/19

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Runway Extension

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 665 Other

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	723,800		2,895,200			3,619,000
16/17						0
17/18						0
18/19						0
TOTAL	723,800	0	2,895,200	0	0	3,619,000

Description:

Runway O624 Extension

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 2014/15 - 2018/19

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	14/15	15/16	16/17	17/18		18/19
1 Cemetery - Platting	Cemetery	530	I			100,000					100,000		40,000	60,000			100,000
2 Cemetery - Site Development	Cemetery	530	I			325,000					325,000	325,000					325,000
3 Road Improvements - Cemetery	Cemetery	530	I			180,000					180,000			180,000			180,000
SUBTOTAL IMPROVEMENTS						605,000					605,000	325,000	40,000	240,000			605,000

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	14/15	15/16	16/17	17/18		18/19
4 Cemetery (New) Office Building	Cemetery	530	B			75,000					75,000	75,000					75,000
5 Mausoleum Roof Replacement	Cemetery	530	B			3,215					3,215	3,215					3,215
SUBTOTAL BUILDINGS						78,215					78,215	78,215					78,215

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	14/15	15/16	16/17	17/18		18/19
6 Mowers - Cemetery	Cemetery	530	E			20,000					20,000		10,000	10,000			20,000
7 Software - Cemetery Management	Cemetery	530	E			7,000					7,000		7,000				7,000
SUBTOTAL EQUIPMENT						27,000					27,000		17,000	10,000			27,000

TOTAL DEPARTMENT						710,215					710,215	403,215	57,000	250,000			710,215
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CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Cemetery Div

Fund: 001 General Fund

Project/Item: Cemetery - Platting

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	40,000					40,000
16/17	60,000					60,000
17/18						0
18/19						0
TOTAL	100,000	0	0	0	0	100,000

Description:

Engineering and surveying required for platting of new municipal cemetery on Hunt Brothers Road.

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 2014/15 - FY 2018/19

Department: Public Works - Cemetery Div

Fund: 001 General Fund

Project/Item: Cemetery - Site Development

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	325,000					325,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	325,000	0	0	0	0	325,000

Description:

Clearing, grading and other site improvements needed to develop new municipal cemetery on Hunt Brothers Road.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency: SWFWMD

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 2014/15 - FY 2018/19

Department: Public Works - Cemetery Div

Fund: 001 General Fund

Project/Item: Road Improvements - Cemetery

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	180,000					180,000
17/18						0
18/19						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 2014/15 - FY 2018/19

Department: Public Works - Cemetery Div

Fund: 001 General Fund

Project/Item: Cemetery (New) Office Building

Function: 530 Physical Environment

Funding Source: City

Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	75,000					75,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	75,000	0	0	0	0	75,000

Description:

Construction of office building and restroom facilities at new cemetery to be developed on Hunt Brothers Road.

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 2014/15 - FY 2018/19**

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
14/15	3,215					3,215
15/16						0
16/17						0
17/18						0
18/19						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 2014/15 - FY 2018/19**

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
14/15						0
15/16	10,000					10,000
16/17	10,000					10,000
17/18						0
18/19						0
TOTAL	20,000	0	0	0	0	20,000

Description:

Replace existing mowers with new units.

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 2014/15 - FY 2018/19

Department: Public Works - Cemetery Div

Fund: 001 General Fund

Project/Item: Software - Cemetery Management

Function: 530 Physical Environment

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	7,000					7,000
16/17						0
17/18						0
18/19						0
TOTAL	7,000	0	0	0	0	7,000

Description:

Upgrade of Cemetery database management software in "lite" version to full system integrated with GIS mapping capability.

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 2014/15 - 2018/19

Department: Public Works/Public Services: Parks & Recreation

Type: Land
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	14/15	15/16	16/17	17/18		18/19
1 Land - Community-wide Park	Pk&Rec.	570	L			375,000					375,000				375,000		375,000
SUBTOTAL LAND						375,000					375,000				375,000		375,000

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	14/15	15/16	16/17	17/18		18/19
2 NW Complex Improvements	Pk&Rec.	570	I			95,000					95,000		95,000				95,000
3 Gazebo - Lake Wailes Pier	Pk&Rec.	570	I			35,000					35,000		35,000				35,000
4 Municipal Swimming Pool	Pk&Rec.	570	I			2,000,000					2,000,000					2,000,000	2,000,000
5 Park Improvements - Boat Ramp Parking	Pk&Rec.	570	I					100,000			100,000		100,000				100,000
6 Park Improvements - Crystal Lake Park	Pk&Rec.	570	I			150,000					150,000	25,000	25,000		100,000		150,000
7 Park Improvements - Kiwanis Park	Pk&Rec.	570	I					250,000			250,000		250,000				250,000
8 Park Improvements - Lake Wailes Park	Pk&Rec.	570	I			25,000		375,000			400,000	25,000	25,000	200,000	150,000		400,000
9 Park Improvements - Ninth Street Park	Pk&Rec.	570	I					200,000			200,000				200,000		200,000
10 Park Improvements-Pram Fleet Area	Pk&Rec.	570	I			50,000					50,000	25,000	25,000				50,000
11 Lake Wailes Trail Repair	Pk&Rec.	570	I			80,000					80,000		80,000				80,000
12 Lake Wailes Rails to Trails Extension	Pk&Rec.	570	I	Yes	Yes	200,000					200,000	200,000					200,000
SUBTOTAL IMPROVEMENTS						2,635,000		925,000			3,560,000	275,000	635,000	200,000	450,000	2,000,000	3,560,000

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	14/15	15/16	16/17	17/18		18/19
13 Hardman Complex - Hardman Hall	Pk&Rec.	570	B			1,723,874					1,723,874					1,723,874	1,723,874
14 Hardman Complex - Kirkland Gymnasium	Pk&Rec.	570	B			110,000					110,000	60,000	50,000				110,000
SUBTOTAL BUILDINGS						1,833,874					1,833,874	60,000	50,000			1,723,874	1,833,874

5 Year Capital Improvement Plan FY 2014/15 - 2018/19

Department: Public Works/Public Services: Parks & Recreation

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	14/15	15/16	16/17	17/18		18/19
15 Boom Sprayer - Recreation Facilities	Pk&Rec.	570	E			5,000					5,000		5,000				5,000
16 Mowers - Parks Division	Pk&Rec.	570	E			90,000					90,000	20,000	20,000	25,000	25,000		90,000
17 Playground Equipment - Parks	Pk&Rec.	570	E			50,000					50,000	20,000	10,000	10,000	10,000		50,000
18 Stump Grinder - Parks Division	Pk&Rec.	570	E			20,000					20,000	20,000					20,000
19 Tractors - Parks Division	Pk&Rec.	570	E			85,000					85,000	40,000		45,000			85,000
20 Trailer - Parks Division	Pk&Rec.	570	E			5,000					5,000	2,500		2,500			5,000
21 Van - Parks Division	Pk&Rec.	570	E			15,000					15,000	15,000					15,000
22 Mowers-Recreation Division	Pk&Rec.	570	E			10,000					10,000	10,000					10,000
23 Lighting Expansion - Soccer Complex	Pk&Rec.	570	E			150,000					150,000	150,000					150,000
SUBTOTAL EQUIPMENT						430,000					430,000		282,500	30,000	82,500	35,000	430,000
TOTAL DEPARTMENT						5,273,874		925,000			6,198,874	335,000	967,500	230,000	907,500	3,758,874	6,198,874

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 330 Capital Projects

Project/Item: Land - Community-wide Park

Function: 570 Culture & Recreation

Funding Source: City

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18	375,000					375,000
18/19						0
TOTAL	375,000	0	0	0	0	375,000

Description:

Acquisition of land to expand community-wide park system.

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 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 330 Capital Projects

Project/Item: NW Complex Improvements

Function: 570 Culture & Recreation

Funding Source: City

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	95,000					95,000
16/17						0
17/18						0
18/19						0
TOTAL	95,000	0	0	0	0	95,000

Description:

Lighting intallation (\$40,000), Dugout replacements (\$40,000) and Basketball court resurfacing (\$15,000)

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 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Gazebo - Lake Wailes Pier

Function: 570 Culture & Recreation

Funding Source: City

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	35,000					35,000
16/17						0
17/18						0
18/19						0
TOTAL	35,000	0	0	0	0	35,000

Description:

Construction of Large Gazebo/Pavillion in Lake Wailes Park

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 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 330 Capital Projects

Project/Item: Municipal Swimming Pool

Function: 570 Culture & Recreation

Funding Source: City

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18						0
18/19	2,000,000					2,000,000
TOTAL	2,000,000	0	0	0	0	2,000,000

Description:

Construction of Municipal Swimming Pool in Hardman Recreation Complex.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: To be determined

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other: Cash reserves

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 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div **Fund:** 330 Capital Projects
Project/Item: Park Improvements - Boat Ramp Parking **Function:** 570 Culture & Recreation
Funding Source: State, City, Other **Asset Type:**

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16			100,000			100,000
16/17						0
17/18						0
18/19						0
TOTAL	0	0	100,000	0	0	100,000

Description:

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.

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 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div **Fund:** 330 Capital Projects
Project/Item: Park Improvements - Crystal Lake Park **Function:** 570 Culture & Recreation
Funding Source: City, State, Other **Asset Type:**

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	25,000					25,000
15/16	25,000					25,000
16/17						0
17/18	100,000					100,000
18/19						0
TOTAL	150,000	0	0	0	0	150,000

Description:

Improvements to the existing parking area are proposed to grade, stabilize and define parking areas and to provide a sidewalk between the playground and restrooms. The addition of a parking area to serve the Tourist Club is also needed. Grants, volunteer efforts and local funds are proposed to cover project costs.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: To be determined

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 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 330 Capital Projects

Project/Item: Park Improvements - Kiwanis Park

Function: 570 Culture & Recreation

Funding Source: State

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16			250,000			250,000
16/17						0
17/18						0
18/19						0
TOTAL	0	0	250,000	0	0	250,000

Description:

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 skate park equipment; 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 2014/15 - FY 2018/19

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, Other

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	25,000					25,000
15/16			25,000			25,000
16/17			200,000			200,000
17/18			150,000			150,000
18/19						0
TOTAL	25,000	0	375,000	0	0	400,000

Description:

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. Restrooms and a bandstand or small pavilion for performances may be included. Grants, volunteer efforts, and impact fees may be combined to accomplish the project.

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 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 330 Capital Projects

Project/Item: Park Improvements - Ninth Street Park

Function: 570 Culture & Recreation

Funding Source: City, State, Other

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18			200,000			200,000
18/19						0
TOTAL	0	0	200,000	0	0	200,000

Description:

Re-establishment of a neighborhood park on 3 acres on 9th Street South near Grove Avenue is proposed to serve the area south of State Road 60 between 7th and 11th Streets. Play equipment, picnic facilities, and a dog exercise area are proposed. Grants will be sought for the project.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: To be determined

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 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 330 Capital Projects

Project/Item: Park Improvements - Pram Fleet Area

Function: 570 Culture & Recreation

Funding Source: City, State, Other

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	25,000					25,000
15/16	25,000					25,000
16/17						0
17/18						0
18/19						0
TOTAL	50,000	0	0	0	0	50,000

Description:

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 proposed to complete the project.

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 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 330 Capital Projects

Project/Item: Lake Wailes Trail Repair

Function: 570 Culture & Recreation

Funding Source: City, State, Other

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	80,000					80,000
16/17						0
17/18						0
18/19						0
TOTAL	80,000	0	0	0	0	80,000

Description:

Repair Lake Wailes Trail

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 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 330 Capital Projects

Project/Item: Lake Wailes Rails to Trails Extension

Function: 570 Culture & Recreation

Funding Source: City, State, Other

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
13/14	220,000					220,000
14/15						0
15/16						0
16/17						0
17/18						0
TOTAL	220,000	0	0	0	0	220,000

Description:

Repair Lake Wailes Trail

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 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 152 Historic Grants

Project/Item: Hardman Complex - Hardman Hall

Function: 570 Culture & Recreation

Funding Source: City, State, County, Other

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18						0
18/19	1,723,874					1,723,874
TOTAL	1,723,874	0	0	0	0	1,723,874

Description:

Cost of 1st Floor Build-Out = \$511,087; cost of 2nd Floor Build-out = \$612,787; cost of site improvements (parking, landscaping, streetlights) \$600,000 (est). Total to complete: \$1,723,874 (estimate at 1/31/09 after completion of Phase 5 & 6 grants)

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

**Agency: Historic Preservatic
& 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 2014/15 - FY 2018/19

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:**

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	60,000					60,000
15/16	50,000					50,000
16/17						0
17/18						0
18/19						0
TOTAL	110,000	0	0	0	0	110,000

Description:

Replacement of gymnasium floor (\$55,000), parking lot resurfacing (\$25,000) and exterior painting (\$30,000).

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 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Boom Sprayer - Recreation Facilities

Function: 570 Culture & Recreation

Funding Source: City

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	5,000					5,000
16/17						0
17/18						0
18/19						0
TOTAL	5,000	0	0	0	0	5,000

Description:

300-gallon boom sprayer for fertilizer and herbicides for the Lake Wales 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 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Mowers - Parks Division

Function: 570 Culture & Recreation

Funding Source: City

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	20,000					20,000
16/17	20,000					20,000
17/18	25,000					25,000
18/19	25,000					25,000
TOTAL	90,000	0	0	0	0	90,000

Description:

Replace existing mowers.

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 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 330 Capital Projects

Project/Item: Playground Equipment - Parks

Function: 570 Culture & Recreation

Funding Source: City

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	20,000					20,000
16/17	10,000					10,000
17/18	10,000					10,000
18/19	10,000					10,000
TOTAL	50,000	0	0	0	0	50,000

Description:

Replace outmoded playground equipment in community parks. Much of the play equipment in the City's parks has lived its life and needs to be replaced. Some has been removed because of safety concerns. Over the 5-year planning period, equipment in each of the community parks with these issues will be replaced. Parks impact fees can be used for capital expenditures for community parks, that is, parks that serve the entire community, but not for neighborhood parks. Parks that will be included in this program are: Crystal Lake, Kiwanis, and Mobley Park (Austin Center). If grant programs such as FRDAP are funded in the future, applications will be submitted for funding in lieu of impact fees.

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: 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 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Stump Grinder - Parks Division

Function: 570 Culture & Recreation

Funding Source: City

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	20,000					20,000
16/17						0
17/18						0
18/19						0
TOTAL	20,000	0	0	0	0	20,000

Description:

Purchase a stump grinder. The City has not this ability in the past.

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 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Tractors - Parks Division

Function: 570 Culture & Recreation

Funding Source: City

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	40,000					40,000
16/17						0
17/18	45,000					45,000
18/19						0
TOTAL	85,000	0	0	0	0	85,000

Description:

Replace an existing tractor.

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 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Trailer - Parks Division

Function: 570 Culture & Recreation

Funding Source: City

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	2,500					2,500
16/17						0
17/18	2,500					2,500
18/19						0
TOTAL	5,000	0	0	0	0	5,000

Description:

Replace an existing trailer.

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 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Van - Parks Division

Function: 570 Culture & Recreation

Funding Source: City

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	15,000					15,000
16/17						0
17/18						0
18/19						0
TOTAL	15,000	0	0	0	0	15,000

Description:

Purchase van for worker transport.

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 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Mowers-Recreation Division

Function: 570 Culture & Recreation

Funding Source: City

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	10,000					10,000
16/17						0
17/18						0
18/19						0
TOTAL	10,000	0	0	0	0	10,000

Description:

Replace existing mowers.

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 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Lighting Expansion - Soccer Complex

Function: 570 Culture & Recreation

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	150,000					150,000
16/17						0
17/18						0
18/19						0
TOTAL	150,000	0	0	0	0	150,000

Description:

Lighting expansion 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 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/Streets Division

5 Year Capital Improvement Plan FY 2014/15 - 2018/19

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	14/15	15/16	16/17	17/18		18/19
1 Roads/Alleys Resurfacing	Streets	540	I			1,400,000					1,400,000	50,000	150,000	400,000	400,000	400,000	1,400,000
2 Sidewalk Construction	Streets	540	I			225,000					225,000		75,000	75,000	75,000		225,000
SUBTOTAL IMPROVEMENTS						1,625,000					1,625,000	50,000	225,000	475,000	475,000	400,000	1,625,000

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	14/15	15/16	16/17	17/18		18/19
3 Backhoe - Streets Div		540	E			60,000					60,000			60,000			60,000
4 Mowers - Streets Div	Streets	540	E			13,000					13,000		13,000				13,000
5 Safety Lighting - School Zones	Streets	540	E			48,000					48,000		16,000	16,000	16,000		48,000
6 Sweeper Tractor	Streets	540	E			30,000					30,000		30,000				30,000
7 Vehicle - Streets Div	Streets	540	E			35,000					35,000		15,000	20,000			35,000
SUBTOTAL EQUIPMENT						186,000					186,000		74,000	96,000	16,000		186,000

TOTAL DEPARTMENT						1,811,000					1,811,000	50,000	299,000	571,000	491,000	400,000	1,811,000
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

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
14/15	50,000					50,000
15/16	150,000					150,000
16/17	400,000					400,000
17/18	400,000					400,000
18/19	400,000					400,000
TOTAL	1,400,000	0	0	0	0	1,400,000

Description:

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 2014/15 - FY 2018/19**

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
14/15						0
15/16	75,000					75,000
16/17	75,000					75,000
17/18	75,000					75,000
18/19						0
TOTAL	225,000	0	0	0	0	225,000

Description:

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 2014/15 - FY 2018/19

Department: Public Works - Streets Div

Fund: 102 Transportation

Project/Item: Backhoe - Streets Div

Function: 540 Transportation

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	60,000					60,000
17/18						0
18/19						0
TOTAL	60,000	0	0	0	0	60,000

Description:

Backhoe

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 2014/15 - FY 2018/19**

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
14/15						0
15/16	13,000					13,000
16/17						0
17/18						0
18/19						0
TOTAL	13,000	0	0	0	0	13,000

Description:

Mower replacements. We are currently using two mowers with very high run-time hours.

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 2014/15 - FY 2018/19

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
14/15						0
15/16	16,000					16,000
16/17	16,000					16,000
17/18	16,000					16,000
18/19						0
TOTAL	48,000	0	0	0	0	48,000

Description:

Flashing amber lights to mark school zones on streets with heavy vehicular traffic.

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 2014/15 - FY 2018/19

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
14/15						0
15/16	30,000					30,000
16/17						0
17/18						0
18/19						0
TOTAL	30,000	0	0	0	0	30,000

Description:

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 2014/15 - FY 2018/19

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
14/15						0
15/16	15,000					15,000
16/17	20,000					20,000
17/18						0
18/19						0
TOTAL	35,000	0	0	0	0	35,000

Description:

15'16 - Replacing 1998 Ford pick-up truck

16'17 - Replacing 1999 Ford pick-up truck

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 2014/15 - 2018/19

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	TOTAL	14/15	15/16	16/17	17/18		18/19
1 Land - Burns Avenue Plant	Ut - Sewer	530	L	Yes		100,000					100,000		100,000				100,000
2 Land - Reuse Storage	Ut - Reuse	530	L	Yes													
SUBTOTAL LAND						100,000					100,000		100,000				100,000

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	14/15	15/16	16/17	17/18		18/19
3 Bathrooms - Water Plants	Ut - Water	530	B			50,000					50,000		13,000	17,000	20,000		50,000
4 Building Demolition - Lift Station	Ut - Sewer	530	B														
5 Building - Pole Barn	Ut - Water	530	B			75,000					75,000	75,000					75,000
6 Building - Pole Barn	Ut - Sewer	530	B			75,000					75,000	75,000					75,000
SUBTOTAL BUILDINGS						200,000					200,000	150,000	13,000	17,000	20,000		200,000

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	TOTAL	14/15	15/16	16/17	17/18		18/19
7 Asbestos/Cement Pipe Removal	Ut - Water	530	I			900,000					900,000			400,000	500,000		900,000
8 Force Main - LS #31	Ut - Sewer	530	I	Yes													
9 Lift Station Pump Replacement	Ut - Sewer	530	I			200,000					200,000	100,000		100,000			200,000
10 Lift Station Rehab	Ut - Sewer	530	I			750,000					750,000	250,000		250,000		250,000	750,000
11 Market Street Distribution Upgrades	Ut - Water	530	I	Yes		750,000					750,000	750,000					750,000
12 New Service Connections - Reuse	Ut - Reuse	530	I			50,000					50,000	10,000	10,000	10,000	10,000	10,000	50,000
13 New Service Connections - Water	Ut - Water	530	I			200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000
14 Northwest Water Line Extensions	Ut - Water	530	I		Yes	250,000			750,000		1,000,000			1,000,000			1,000,000
15 Reuse Upgrades	Ut - Reuse	530	I	Yes		200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000
16 SCADA Interconnect	Ut - Water	530	I			100,000					100,000			100,000			100,000
17 SCADA Upgrade	Ut - Sewer	530	I			300,000					300,000		100,000	100,000	100,000		300,000
18 Sewer Improvements - C Street & Vicinity	Ut - Sewer	530	I		Yes	6,800,000					6,800,000	1,400,000	4,000,000	1,400,000			6,800,000
19 Sewer Improvements - Unsewered Areas	Ut - Sewer	530	I	Yes		1,400,000					1,400,000		200,000	300,000	400,000	500,000	1,400,000
20 Sewer Lines - Sliplining	Ut - Sewer	530	I			600,000					600,000			300,000		300,000	600,000
21 Storage Tank/Ground - Market St	Ut - Water	530	I														
22 Storage Tank/Ground - Reuse	Ut - Reuse	530	I	Yes		1,050,000					1,050,000				50,000	1,000,000	1,050,000
23 Storage Tank/Ground - Water	Ut - Water	530	I	Yes		450,000					450,000		450,000				450,000
24 Utilities Transmission Systems - S.R. 60 W.	Ut - Sewer	530	I	Yes	Yes	6,575,000					6,575,000	575,000	3,000,000	3,000,000			6,575,000

5 Year Capital Improvement Plan FY 2014/15 - 2018/19

Department: Utilities

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
25 Wastewater Treatment Plant Expansion	Ut - Sewer	530	I	Yes	Yes	5,075,000					5,075,000				75,000	5,000,000	5,075,000
26 Water Line (Galvanized) Replacement	Ut - Water	530	I			950,000					950,000		200,000	250,000	250,000	250,000	950,000
27 Water Plant Upgrades - Market Street	Ut - Water	530	I			45,000					45,000		45,000				45,000
SUBTOTAL IMPROVEMENTS						26,645,000				750,000	27,395,000	3,165,000	8,085,000	7,290,000	1,465,000	7,390,000	27,395,000

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	14/15	15/16	16/17	17/18		18/19
28 Utilities Equipment - Misc	Ut - Sewer/Water	530	E			120,000					120,000	120,000					120,000
29 Vactor Truck	Ut - Sewer	530	E			400,000					400,000	400,000					400,000
30 Vehicle Replacement	Ut - Water	530	E			55,000					55,000	55,000					55,000
31 Vehicle Replacement	Ut - Sewer	530	E			50,000					50,000	50,000					50,000
32 Vehicle Replacement	Ut - Sewer	530	E			20,000					20,000	20,000					20,000
SUBTOTAL EQUIPMENT						645,000					645,000	645,000					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	14/15	15/16	16/17	17/18		18/19
33 Infiltration & Intrusion Study	Ut - Sewer	530	O			223,000					223,000					223,000	223,000
34 Master Plan - Wastewater Collection Sys	Ut - Sewer	530	O			200,000					200,000						
35 Fencing-Market Street	Ut - Sewer	530	O			25,000					25,000	25,000					25,000
36 Ground Storage Tank-Airport	Ut - Sewer	530	O			35,000					35,000	35,000					35,000
SUBTOTAL Other						483,000					483,000	60,000				223,000	283,000

TOTAL DEPARTMENT						28,073,000				750,000	28,823,000	4,020,000	8,198,000	7,307,000	1,485,000	7,613,000	28,623,000
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Utilities - Wastewater 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
14/15						0
15/16	100,000					100,000
16/17						0
17/18						0
18/19						0
TOTAL	100,000	0	0	0	0	100,000

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. The year had to be changed due to we had the construction of the tank prior to the land purchase.

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 2014/15 - FY 2018/19**

Department: Public Works - Utilities - Reuse Division

Fund: 403 Utilities

Project/Item: Land - Reuse Storage

Function: 530 Physical Environment

Funding Source: City

Asset Type: 661 Land

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	0	0	0	0	0	0

Description:

Purchase 5 acres of land to locate reuse storage structures, pumps, and other system components. City has existing land that can be used for future storage of reuse water-Need engineering to determine if hydrolics are feasible, if not then the land will have to be purchased. **LAND IS AVAILABLE ON THE OWENS RD GROVE SITE. THE PURCHASE OF LAND IS NOT REQUIRED.**

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 2014/15 - FY 2018/19**

Department: Public Works - Utilities - Water Division

Fund: 403 Utilities

Project/Item: Bathrooms - Water Plants

Function: 530 Physical Environment

Funding Source: City

Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	13,000					13,000
16/17	17,000					17,000
17/18	20,000					20,000
18/19						0
TOTAL	50,000	0	0	0	0	50,000

Description:

Provide bathrooms at each water plant. Bathrooms do not exist at this time. The following order is the order in which the bathrooms would be installed. Market Street Water Plant, Grove Avenue Water Plant, Highschool Water Plant. The cost for the Highschool water plant is higher due to a sewer line would have to be run and a small pump station would have to be purchased. When staff is at any of these locations they have to come back to city hall to use the bathroom, if city hall is not open the operator has to go to a convience store to use the bathroom. The minimun amount of time spent at any one plant location is 2 hrs up to a maximum of 8 hrs depending if there are contractors working at the plant site.

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 2014/15 - FY 2018/19

Department: Public Works - Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Building Demolition - Lift Station

Function: 530 Physical Environment

Funding Source: City

Asset Type: 661 Building

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	0	0	0	0	0	0

Description:

Demolition of old Lift Station #1 building due to safety concerns and probable asbestos. The structure is located at Twin Lakes. A new master lift station was built in 1986 when the new waste water plant was built. The old structure is no longer used and has suffered vandalism in the past. There is also a downstair pump room for which if some entered could possibly be hurt.
PROJECT COMPLETED

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 2014/15 - FY 2018/19

Department: Public Works - Utilities - Water Division

Fund: 403 Utilities

Project/Item: Building - Pole Barn

Function: 530 Physical Environment

Funding Source: City

Asset Type: 661 Building

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	75,000					75,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	75,000	0	0	0	0	75,000

Description:

Pole barn for storage of equipment to minimize damage from exposure. Currently all the potable pipe and supplies are being stored at the waste water plant area. The installation of the pole barn would allow for the heavy equipment and and potable water supplies to be stored in more sanitary location. The pole barn will be installed at the waste water plant on Henry Street; the cost for this pole barn is shared with the waste water division.

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 2014/15 - FY 2018/19

Department: Public Works - Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Building - Pole Barn

Function: 530 Physical Environment

Funding Source: City

Asset Type: 661 Building

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	75,000					75,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	75,000	0	0	0	0	75,000

Description:

Pole barn for storage of equipment to minimize damage from exposure. Project cost is shared with the water division.

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 2014/15 - FY 2018/19

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
14/15						0
15/16						0
16/17	400,000					400,000
17/18	500,000					500,000
18/19						0
TOTAL	900,000	0	0	0	0	900,000

Description:

14-15 Identify and remove asbestos cement pipe in the water distribution system. Replace with current industry approved standard. Project area will consist of Curran Street, Russell Avenue, and Grove Avenue. The 6" A/C line will be replaced with 8" HDPE using the pipebursting method. Staff will do the relocation of the meters for this area. 15/16 yr and the 18/19 yr was skipped to allow for completion and to allow for any carry over of the two previous years of construction.

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 2014/15 - FY 2018/19

Department: Public Works - Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Force Main - LS #31

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	0	0	0	0	0	0

Description:

Need to eliminate the bottleneck that exists at Chalet Suzanne and US Hwy 27-The flow needs to be diverted to go to liftstation 23. **Anticipated completion September 2014.**

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 2014/15 - FY 2018/19

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
14/15	100,000					100,000
15/16						0
16/17	100,000					100,000
17/18						0
18/19						0
TOTAL	200,000	0	0	0	0	200,000

Description:

Each year, some of the existing lift stations should have the pumps replaced. The pumps should have a 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 2014/15 - FY 2018/19**

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
14/15	250,000					250,000
15/16						0
16/17	250,000					250,000
17/18						0
18/19	250,000					250,000
TOTAL	750,000	0	0	0	0	750,000

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 2014/15 - FY 2018/19

Department: Public Works - Utilities - Water Division

Fund: 403 Utilities

Project/Item: Market Street Distribution Upgrades

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	750,000					750,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	750,000	0	0	0	0	750,000

Description:

CONSTRUCTION-Install 1600' of 12" PVC from the corner at First St & Tillman to tie into 8" water line at First & Polk Avenue. Install 3900' of 12" PVC water main along Bullard Avenue turning south on Sharp Street, crossing SR 60 and turnig west on Lime Avenue and north then west on on Oak Avenue, connecting to the existing 12" at the corner of US Hwy 27 and Oake Avenue. The larger line is needed to increase fire protection and for the extension of service to the western utility service area.

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 2014/15 - FY 2018/19

Department: Public Works - Utilities - Reuse Division

Fund: 403 Utilities

Project/Item: New Service Connections - Reuse

Function: 530 Physical Environment

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	10,000					10,000
15/16	10,000					10,000
16/17	10,000					10,000
17/18	10,000					10,000
18/19	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 2014/15 - FY 2018/19

Department: Public Works - Utilities - Water Division

Fund: 403 Utilities

Project/Item: New Service Connections - Water

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	40,000					40,000
15/16	40,000					40,000
16/17	40,000					40,000
17/18	40,000					40,000
18/19	40,000					40,000
TOTAL	200,000	0	0	0	0	200,000

Description:

Provision for new service connections as development occurs in the utility service area.

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 2014/15 - FY 2018/19

Department: Public Works - Utilities - Water Division

Fund: 403 Utilities

Project/Item: Northwest Water Line Extensions

Function: 530 Physical Environment

Funding Source: City, Federal

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	250,000			750,000		1,000,000
17/18						0
18/19						0
TOTAL	250,000	0	0	750,000	0	1,000,000

Description:

Eliminate low pressure/low volume conditions in area of Sessoms/First, Dr. JA Wiltshire to B Street. From B Street to Washington Avenue, then down Washington Avenue to tie in C Street, D Street. This line will tie into the 10" line installed during the Asbestoes replacement at the corner of E Street and Washington.

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 2014/15 - FY 2018/19

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
14/15	40,000					40,000
15/16	40,000					40,000
16/17	40,000					40,000
17/18	40,000					40,000
18/19	40,000					40,000
TOTAL	200,000	0	0	0	0	200,000

Description:

Hydrotank replacement for tank at plant and to make the VFD's and old control panel compatible. VFD's for pump #1 are still on softstart. The softstart 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.

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 2014/15 - FY 2018/19

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
14/15						0
15/16						0
16/17	100,000					100,000
17/18						0
18/19						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 2014/15 - FY 2018/19**

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
14/15						0
15/16	100,000					100,000
16/17	100,000					100,000
17/18	100,000					100,000
18/19						0
TOTAL	300,000	0	0	0	0	300,000

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 2014/15 - FY 2018/19

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
14/15	1,400,000					1,400,000
15/16	4,000,000					4,000,000
16/17	1,400,000					1,400,000
17/18						0
18/19						0
TOTAL	6,800,000	0	0	0	0	6,800,000

Description:

To eliminate flushing manholes and other system related problems in the C Street sewer line replacement area.

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 2014/15 - FY 2018/19

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
14/15	0					0
15/16	200,000					200,000
16/17	300,000					300,000
17/18	400,000					400,000
18/19	500,000					500,000
TOTAL	1,400,000	0	0	0	0	1,400,000

Description:

To service areas not currently sewered. Project could be both CDBG and SRF fundable.-Bel Omnbre to be connected to city sewer as part of the Heartland Community off site connection.

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 2014/15 - FY 2018/19

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
14/15						0
15/16						0
16/17	300,000					300,000
17/18						0
18/19	300,000					300,000
TOTAL	600,000	0	0	0	0	600,000

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 2014/15 - FY 2018/19

Department: Public Works - Utilities - Water Division

Fund: 403 Utilities

Project/Item: Storage Tank/Ground - Market St

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	0	0	0	0	0	0

Description:

NOT BEING REPAIRED-PHYSICAL DISCONNECT WAS PERFORMED IN 13/14 BUDGET YR

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 2014/15 - FY 2018/19

Department: Public Works - Utilities - Reuse Division

Fund: 403 Utilities

Project/Item: Storage Tank/Ground - Reuse

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18	50,000					50,000
18/19	1,000,000					1,000,000
TOTAL	1,050,000	0	0	0	0	1,050,000

Description:

Engineering and construction of additional standard concrete wet weather storage tank for reclaimed water 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

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

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
14/15						0
15/16	450,000					450,000
16/17						0
17/18						0
18/19						0
TOTAL	450,000	0	0	0	0	450,000

Description:

Engineering of standard concrete tank for redundancy and added storage at the High School Water Treatment Plant.

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 2014/15 - FY 2018/19

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
14/15	575,000					575,000
15/16	3,000,000					3,000,000
16/17	3,000,000					3,000,000
17/18						0
18/19						0
TOTAL	6,575,000	0	0	0	0	6,575,000

Description:

Design, permitting, bidding and construction management for the West S.R. 60 water, wastewater and reuse transmission systems.

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 2014/15 - FY 2018/19**

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
14/15						0
15/16						0
16/17						0
17/18	75,000					75,000
18/19	5,000,000					5,000,000
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 2014/15 - FY 2018/19

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
14/15						0
15/16	200,000					200,000
16/17	250,000					250,000
17/18	250,000					250,000
18/19	250,000					250,000
TOTAL	950,000	0	0	0	0	950,000

Description:

14-15 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 waer line on Crystal Ave from Phillips St to MLK Jr. Blvd. Will relocate meters and water mains to the from of the houses where it applies.

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 2014/15 - FY 2018/19

Department: Public Works - Utilities - Water Division

Fund: 403 Utilities

Project/Item: Water Plant Upgrades - Market Street

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	45,000					45,000
16/17						0
17/18						0
18/19						0
TOTAL	45,000	0	0	0	0	45,000

Description:

Convert High Service Pump to VFD's and include altitude valve at base of elevated storage tower.

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 2014/15 - FY 2018/19**

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
14/15	120,000					120,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	120,000	0	0	0	0	120,000

Description:

Miscellaneous items of equipment needed in water and wastewater operations. Water Vac Traile 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 vector 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. UtilityCrane to replace the current utility crane. Current crane was purchased in the early 90's. It is constantly in for repair. Items that have been repaired consist of electrical solenoids, crane motor and gears. This crane is beyond being able to obtain certification.-\$20,000

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 2014/15 - FY 2018/19**

Department: Public Works - Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Vactor Truck

Function: 530 Physical Environment

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	400,000					400,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	400,000	0	0	0	0	400,000

Description:

Replacement of aging equipment used to pump down lift stations during power outages and other emergencies as well as clearing, cleaning and opening clogged catch basins, manholes, and storm sewers. Existing vactor truck will be maintained for use during hurricane season to prepare infrastructure for storm events. The current vactor was purchased in 2006. This is high usage vehicle it needs to be available when staff is in need of it. **ITEM WAS PLACED UNDER LEASES.**

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 2014/15 - FY 2018/19**

Department: Public Works-Water Division

Fund: 403 Utilities

Project/Item: Vehicle Replacement

Function: 530 Physical Environment

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	55,000					55,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	55,000	0	0	0	0	55,000

Description:

Replace 97 Ranger (3610332) and 98 F-150 (3610328) with 2 F-150's. Replace last 98 F-150 (3610334) with 1 F-150. All these vehicles are used by the meter readers and plant operators on a daily basis. **ITEM WAS PLACE UNDER LEASES**

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 2014/15 - FY 2018/19**

Department: Public Works - Wastewater - Utilities Division

Fund: 403 Utilities

Project/Item: Vehicle Replacement

Function: 530 Physical Environment

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	50,000					50,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	50,000	0	0	0	0	50,000

Description:

Replace 99 F-250 Utility Vehicle (3620334) and 98 F-150 (3620338) with an F-250 Utility Vehicle and F-150. **ITEM WAS PLACED UNDER LEASES**

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 2014/15 - FY 2018/19**

Department: Public Works - Utilities - Admin

Fund: 403 Utilities

Project/Item: Vehicle Replacement

Function: 530 Physical Environment

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	20,000					20,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	20,000	0	0	0	0	20,000

Description:

Vehicle to replace the 1999 Explorer(3640311) with an Escape. **ITEM MOVED TO LEASES**

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 2014/15 - FY 2018/19

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
14/15						0
15/16						0
16/17						0
17/18						0
18/19	223,000					223,000
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 2014/15 - FY 2018/19

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
14/15						0
15/16						0
16/17						0
17/18						0
18/19	200,000					200,000
TOTAL	200,000	0	0	0	0	200,000

Description:

Engineering study to determine the location, method and cost of needed repairs for the older parts of the sewer infrastructure. 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 2014/15 - FY 2018/19

Department: Public Works - Utilities - Water Division

Fund: 403 Utilities

Project/Item: Fencing-Market Street

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Other Capital

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	25,000					25,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	25,000	0	0	0	0	25,000

Description:

Repairs required for the fencing at WTP #1(Market Street).

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 2014/15 - FY 2018/19

Department: Public Works - Utilities - Water Division

Fund: 403 Utilities

Project/Item: Ground Storage Tank-Airport

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Other Capital

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	35,000					35,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	35,000	0	0	0	0	35,000

Description:

Repair required on the ground storage tank on the fire flow system at the airport.

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 2014/15 - 2018/19

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	14/15	15/16	16/17	17/18		18/19
1 Municipal Adm Bldg - Painting Interior	Fac. Maint.	510	B			41,000					41,000			41,000			41,000
2 Municipal Adm Bldg - Bldg Dept Expansion	Fac. Maint.	510	B			100,000					100,000			100,000			100,000
3 Municipal Complx Bldgs - Painting Exterior	Fac. Maint.	510	B			180,000					180,000			180,000			180,000
4 Municipal Complx Bldgs - A/C Units	Fac. Maint.	510	B			10,000					10,000		10,000				10,000
5 Skylight/Roof Repair	Fac. Maint.	510	B			15,000					15,000		15,000				15,000
6 Municipal Admin Bldg - Access Control System	Fac. Maint.	510	B			10,000					10,000		10,000				10,000
7 Stuart House Improvements	Fac. Maint.	510	B			20,000					20,000		20,000				20,000
SUBTOTAL BUILDINGS						376,000					376,000		55,000	321,000			376,000

Type: Improvements Other than 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	14/15	15/16	16/17	17/18		18/19
8 Parking - Municipal Adm Bldg	Fac. Maint.	510	I			200,000					200,000		200,000				200,000
SUBTOTAL IMPROVEMENTS						200,000					200,000		200,000				200,000

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	14/15	15/16	16/17	17/18		18/19
9 Air Curtain - Municipal Adm Bldg	Fac. Maint.	510	E			2,864					2,864		2,864				2,864
10 Carpet/Tile - Municipal Adm Bldg	Fac. Maint.	510	E			12,650					12,650		12,650				12,650
11 Generator - Emergency Portable	Fac. Maint.	510	E			50,000					50,000		50,000				50,000
12 Generator - Municipal Adm Bldg	Fac. Maint.	510	E			70,000					70,000		70,000				70,000
13 Scissor Lift	Fac. Maint.	510	E			17,000					17,000		17,000				17,000
14 Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E			2,300					2,300		2,300				2,300
SUBTOTAL EQUIPMENT						154,814					154,814		154,814				154,814

TOTAL DEPARTMENT						730,814					730,814		409,814	321,000			730,814
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

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
14/15						0
15/16						0
16/17	41,000					41,000
17/18						0
18/19						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 2014/15 - FY 2018/19

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Municipal Adm Bldg - Bldg Dept Expansion

Function: 510 General Government

Funding Source: City

Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	100,000					100,000
17/18						0
18/19						0
TOTAL	100,000	0	0	0	0	100,000

Description:

Remodeling/expansion of office area and construction of storage room in undeveloped space at rear of Municipal Admin Building.

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: PCLC

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 2014/15 - FY 2018/19

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Municipal Complx Bldgs - Painting Exterior

Function: 510 General Government

Funding Source: City

Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	180,000					180,000
17/18						0
18/19						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 2014/15 - FY 2018/19

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Municipal Complx Bldgs - A/C Units

Function: 510 General Government

Funding Source: City

Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	10,000					10,000
16/17						0
17/18						0
18/19						0
TOTAL	10,000	0	0	0	0	10,000

Description:

Replace A/C unit of Municipal Administration Building.

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 2014/15 - FY 2018/19

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
14/15						0
15/16	15,000					15,000
16/17						0
17/18						0
18/19						0
TOTAL	15,000	0	0	0	0	15,000

Description:

Skylight/Roofing repairs are needed at the CSX 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 2014/15 - FY 2018/19

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Municipal Admin Bldg - Access Control System

Function: 510 General Government

Funding Source: City

Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	10,000					10,000
16/17						0
17/18						0
18/19						0
TOTAL	10,000	0	0	0	0	10,000

Description:

An Access Control System will enhance security within the 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 2014/15 - FY 2018/19

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
14/15						0
15/16	20,000					20,000
16/17						0
17/18						0
18/19						0
TOTAL	20,000	0	0	0	0	20,000

Description:

ADA ramp replacement, exterior painting and roofing repairs are needed

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 2014/15 - FY 2018/19

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Parking - Municipal Adm Bldg

Function: 510 General Government

Funding Source: City

Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	200,000					200,000
16/17						0
17/18						0
18/19						0
TOTAL	200,000	0	0	0	0	200,000

Description:

Reconstruction of front parking lot at Municipal Administration Building to correct issues with handicapped parking and building accessibility.

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 2014/15 - FY 2018/19

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Air Curtain - Muncipal Adm Bldg

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	2,864					2,864
16/17						0
17/18						0
18/19						0
TOTAL	2,864	0	0	0	0	2,864

Description:

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

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 2014/15 - FY 2018/19

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Carpet/Tile - Municipal Adm Bldg

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	12,650					12,650
16/17						0
17/18						0
18/19						0
TOTAL	12,650	0	0	0	0	12,650

Description:

Replacement of carpet with tile in Municipal Administration Building hallways and other areas receiving heavy traffic. 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 2014/15 - FY 2018/19

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
14/15						0
15/16	50,000					50,000
16/17						0
17/18						0
18/19						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.

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 2014/15 - FY 2018/19

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
14/15						0
15/16	70,000					70,000
16/17						0
17/18						0
18/19						0
TOTAL	70,000	0	0	0	0	70,000

Description:

Purchase of an emergency generator that will be used to provide electrical service to the Municipal Administration Building on an emergency basis.

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 2014/15 - FY 2018/19

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Scissor Lift

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	17,000					17,000
16/17						0
17/18						0
18/19						0
TOTAL	17,000	0	0	0	0	17,000

Description:

Purchase of a scissor lift to be used by facilities maintenance staff to access upper areas of facilities for cleaning and other maintenance 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

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

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
14/15						0
15/16	2,300					2,300
16/17						0
17/18						0
18/19						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