

MEMORANDUM

September 3, 2014

TO: Honorable Mayor and City Commissioners

VIA: Kenneth Fields, City Manager

FROM: Dorothy Ecklund, Finance Director
Chris Mimbs, Accounting Manager

SUBJECT: Ordinance 2014-12, Five-Year Capital Improvement Plan FY2014/15 - FY2018/19 – 1st Reading

SYNOPSIS: The Commissioners will consider adopting the Five-Year Capital Improvement Plan for fiscal years 2014/15 through 2018/19.

RECOMMENDATION

It is recommended that the City Commission approve after first reading Ordinance 2014-12 adopting the Five-Year Capital Improvement Plan for fiscal years 2014/15 through 2018/19.

BACKGROUND

In accordance with section 6.05 of the City Charter, Ordinance 2014-12 adopts the proposed 5-year Capital Improvement Plan (CIP) for the period FY2014/15 through FY2018/19. Capital improvements and capital acquisitions proposed for Year 1 of the 5-Year plan are incorporated into the FY14'15 operating budget, as are appropriation of funding sources necessary to implement Year 1 of the plan.

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

The proposed 5-Year CIP totals \$48,145,748 and includes \$250,000 in land acquisition, \$2,989,215 in building improvements/acquisitions, \$33,754,912 in infrastructure and recreation improvements, \$3,795,099 in equipment acquisition, and \$7,356,522 in other capital outlay. Schedule "C", within the 5-year CIP, provides a detail listing of each asset type.

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

FISCAL IMPACT

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

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

Year 1 - FY2014/15	8,097,984
Year 2 - FY2015/16	14,381,164
Year 3 - FY2016/17	10,812,600
Year 4 - FY2017/18	5,278,100
Year 5 - FY2018/19	9,575,900
5 Year Total	<hr/> 48,145,748

All items scheduled for Year 1 are included in the proposed FY14'15 operating budget presented to the City Commission for consideration.

ATTACHMENTS

Ordinance 2014-12

5 Year Capital Improvement Plan

ORDINANCE 2014-12

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, RATIFYING, APPROVING, ACCEPTING AND ADOPTING A 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2014/15 THROUGH 2018/19; REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the estimates of expenditures for the payment of all necessary and ordinary and all special extraordinary expenses contemplated for the implementation of Year 1 of the 5-Year Capital Improvement Plan for the City of Lake Wales, Polk County, Florida, for the Fiscal Years 2014/15 through 2018/19 have been incorporated into the Fiscal Year 2014-2015 Operating Budget of the City of Lake Wales and adopted by Ordinance 2014-11; and

WHEREAS, appropriation of all impact fees, grant proceeds, developer contributions, loan proceeds, private contributions and general revenues identified in the 5-Year Capital Improvement Plan as sources for the payment of expenses necessary to implement Year 1 of said plan has been incorporated into the Fiscal Year 2014-2015 Operating Budget of the City of Lake Wales and adopted by Ordinance 2014-11,

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

Section 1. That the equipment acquisitions and facilities and infrastructure improvements contemplated in the 5-Year Capital Improvement Plan for the City of Lake Wales, Polk County, Florida, for the Fiscal Years 2014/15 through 2018/19, which Plan is incorporated into this ordinance as Schedule "A", shall be and the same are hereby ratified, approved, confirmed, accepted and adopted as the Capital Improvement Plan for the ensuing 5-year period.

Section 2. That the estimates of expenditures for the payment of all necessary and ordinary and all special extraordinary expenses contemplated for the implementation of the 5-Year Capital Improvement Plan for the City of Lake Wales, Polk County, Florida, for the Fiscal Years 2014/15 through 2018/19, which Plan is incorporated into this ordinance as Schedule "A", shall be and the same are hereby ratified, approved, confirmed, accepted and adopted as the Capital Improvement Budget for acquisition of land and capital equipment and for improvements to facilities and infrastructure for the ensuing 5-year period.

Section 3. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

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

CERTIFIED AS TO ADOPTION this _____ day of September, 2014.

Mayor/Commissioner

ATTEST:

City Clerk

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



City of Lake Wales

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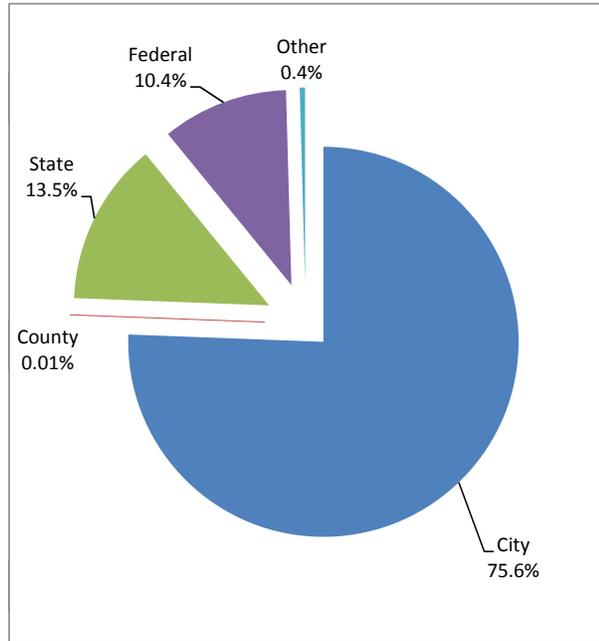
ATTEST:

City Clerk

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

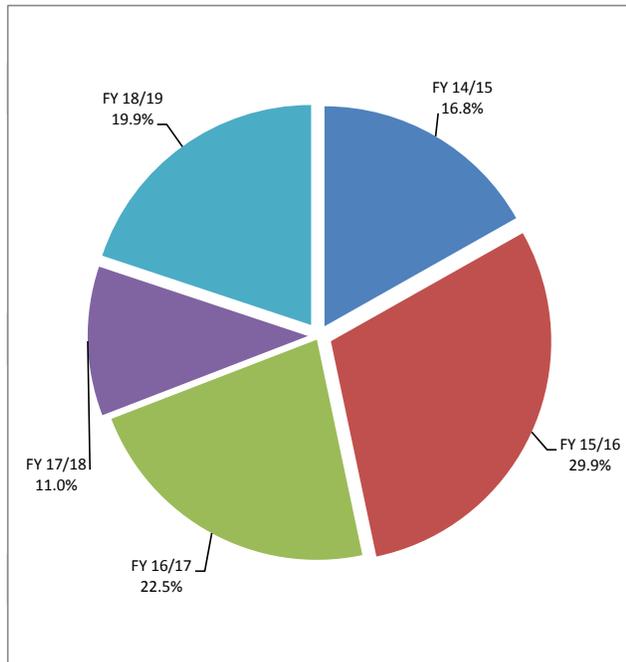
Cost Distribution By Funding Source (Schedule A):

City	36,393,982	75.6%
County	1,535	0.00%
State	6,509,603	13.5%
Federal	5,030,628	10.4%
Other	210,000	0.4%
Total Distribution by Funding Source:	48,145,748	100.0%



Cost Distribution By Fiscal Year (Schedule A):

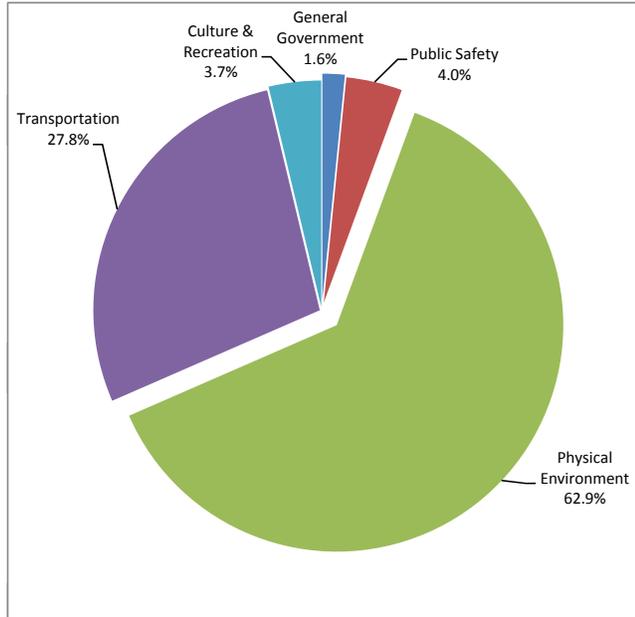
14/15	8,097,984	16.8%
15/16	14,381,164	29.9%
16/17	10,812,600	22.5%
17/18	5,278,100	11.0%
18/19	9,575,900	19.9%
Total Distribution by Fiscal Year:	48,145,748	100.0%



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

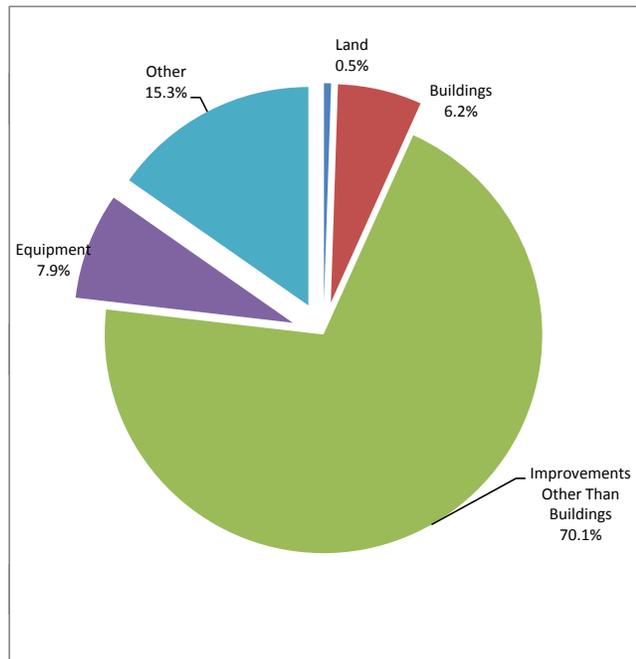
Cost Distribution By Functional Activity (Schedule B)

General Government	762,164	1.6%
Public Safety	1,932,400	4.0%
Physical Environment	30,266,015	62.9%
Transportation	13,383,634	27.8%
Culture & Recreation	1,801,535	3.7%
Total Distribution by Functional Activity	48,145,748	100.0%



Cost Distribution By Asset Type (Schedule C):

Land	250,000	0.5%
Buildings	2,989,215	6.2%
Improvements Other Than Buildings	33,754,912	70.1%
Equipment	3,795,099	7.9%
Other	7,356,522	15.3%
Total Distribution by Asset Type:	48,145,748	100.0%



ORDINANCE 2014-12
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	Entryway Improvements	Econ. Dev.	530	I		225,000					225,000		100,000		125,000		225,000
2	Landscaping & Signage - LLBP	Econ. Dev.	530	I		50,000					50,000			50,000			50,000
3	Signage - Historic Markers	Econ. Dev.	530	I	Yes	11,400		11,400			22,800		7,600		7,600	7,600	22,800
4	Scenic Highway Improvements	Econ. Dev.	530	I	Yes	60,000			100,000		160,000				160,000		160,000
5	Rehab Parking Lot @ Stuart/Wetmore	Econ. Dev.	530	I		75,000					75,000				75,000		75,000
Total Community Redevelopment						421,400	-	11,400	100,000	-	532,800	-	100,000	57,600	367,600	7,600	532,800
Fire Department:																	
6	Vehicles - Fire Pumper	Fire	520	E	Yes	390,000					390,000		390,000				390,000
7	Vehicles - Rescue	Fire	520	E	Yes	55,000					55,000			55,000			55,000
8	Vehicles - Command Vehicle	Fire	520	E	Yes	40,000					40,000		40,000				40,000
9	Equipment - Airpacks	Fire	520	E	Yes	191,400					191,400					191,400	191,400
10	Vehicles - Brush Truck	Fire	520	E	Yes	100,000					100,000		100,000				100,000
11	Vehicles - Chief's Car	Fire	520	E	Yes	25,000					25,000		25,000				25,000
12	Vehicles - Rescue Boat	Fire	520	E	Yes	20,000					20,000				20,000		20,000
13	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:																	
14	Document Management System	IT	510	E		25,000					25,000		25,000				25,000
15	Motomesh Expansion	IT	510	E		16,000					16,000		16,000				16,000
16	MS Office Upgrade	IT	510	E		30,000					30,000			30,000			30,000
17	Core Network Firewall/UTM Replacements	IT	510	E		20,000					20,000			20,000			20,000
18	Server Farm HD Expansion/VMWare	IT	510	E		40,000					40,000		40,000				40,000
19	Website Redesign	IT	510	E		25,000					25,000	25,000					25,000
20	Audio/Video - Austin Center	IT	510	E		30,000					30,000	30,000					30,000
21	Audio/Video Upgrades for the City Commission Ch	IT	510	E		50,000					50,000		50,000				50,000
22	Streaming Commission Meetings	IT	510	E		7,000					7,000		7,000				7,000
23	Network Switch Replacement	IT	510	E		5,000					5,000		5,000				5,000
24	Canopy Point-to-Multipoint Expansion	IT	510	E		28,000					28,000			28,000			28,000
Total Information Technology						276,000	-	-	-	-	276,000	55,000	143,000	78,000	-	-	276,000
Library:																	
25	Library Furniture	Library	530	E			1,535				1,535		1,535				1,535
26	Library - Books & Subscriptions	Library	570	O		345,000					345,000	65,000	65,000	65,000	75,000	75,000	345,000
Total Library						345,000	1,535	-	-	-	346,535	66,535	65,000	65,000	75,000	75,000	346,535

ORDINANCE 2014-12
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:																	
27 Facility - Firing Range Upgrade	Police	520	E			35,000					35,000		35,000				35,000
28 Generator - Police Headquarters	Police	520	E			70,000					70,000		70,000				70,000
29 Investigative Equipment	Police	520	E		Yes			15,000			15,000			5,000	10,000		15,000
30 Vehicles - PD Canine Unit	Police	520	E		Yes	165,000					165,000	33,000	33,000	33,000	33,000	33,000	165,000
31 Vehicles - PD Unmarked	Police	520	E		Yes	176,000					176,000	44,000	44,000	22,000	44,000	22,000	176,000
32 Vehicles - PD Marked	Police	520	E		Yes	570,000					570,000	90,000	120,000	90,000	120,000	150,000	570,000
33 Weapons	Police	520	E							60,000	60,000		30,000	30,000			60,000
34 Other Equipment	Police	520	E		Yes	14,000					14,000		14,000				14,000
Total Police Department						1,030,000	-	15,000	-	60,000	1,105,000	181,000	332,000	180,000	207,000	205,000	1,105,000
Airport:																	
35 Land	Airport	540	L							150,000	150,000						150,000
36 East Apron Hangar Development	Airport	540	B			477,000		1,908,000			2,385,000				2,385,000		2,385,000
37 Airport Apron Construction	Airport	540	I			49,900		49,900	898,200		998,000		998,000				998,000
38 Airport Apron Construction (FBO)	Airport	540	I			22,000		22,000	396,000		440,000					440,000	440,000
39 Parking - Airport - Automobile	Airport	540	I			28,800		115,200			144,000			144,000			144,000
40 Landside Access & Parking	Airport	540	I			109,200		436,800			546,000			546,000			546,000
41 Road Improvements - Airport	Airport	540	I					146,112			146,112	146,112					146,112
42 Precision Approach to Runway 6	Airport	540	I			7,150		7,150	128,700		143,000					143,000	143,000
43 Vehicle - Airport Fuel Truck	Airport	540	E			40,000					40,000		40,000				40,000
44 Master Plan - Airport	Airport	540	O			2,841		2,841	127,718		133,400					133,400	133,400
45 Airfield Improvements	Airport	540	O			146,112			2,630,010		2,776,122	2,776,122					2,776,122
46 Airfield Improvements	Airport	540	O			723,800		2,895,200			3,619,000		3,619,000				3,619,000
Total Airport						1,606,803	-	5,583,203	4,180,628	150,000	11,520,634	2,922,234	3,659,000	1,688,000	2,385,000	866,400	11,520,634
Cemetery:																	
47 Cemetery - Platting	Cemetery	530	I			100,000					100,000		40,000	60,000			100,000
48 Cemetery - Site Development	Cemetery	530	I			600,000					600,000	600,000					600,000
49 Road Improvements - Cemetery	Cemetery	530	I			180,000					180,000			180,000			180,000
50 Mausoleum Roof Replacement	Cemetery	530	B			3,215					3,215	3,215					3,215
51 Mowers - Cemetery	Cemetery	530	E			20,000					20,000		10,000	10,000			20,000
52 Software - Cemetery Management	Cemetery	530	E			7,000					7,000		7,000				7,000
Total Cemetery						910,215	-	-	-	-	910,215	603,215	57,000	250,000	-	-	910,215
Parks & Recreation:																	
53 NW Complex Improvements	Pk&Rec.	570	I			95,000					95,000		95,000				95,000
54 Gazebo - Lake Wailes Pier	Pk&Rec.	570	I			35,000					35,000		35,000				35,000
55 Park Improvements - Boat Ramp Parking	Pk&Rec.	570	I					100,000			100,000		100,000				100,000
56 Park Improvements - Kiwanis Park	Pk&Rec.	570	I					250,000			250,000		250,000				250,000
57 Park Improvements - Lake Wailes Park	Pk&Rec.	570	I					350,000			350,000			200,000	150,000		350,000
58 Park Improvements - Pram Fleet Area	Pk&Rec.	570	I			50,000					50,000		50,000				50,000
59 Hardman Complex - Kirkland Gymnasium	Pk&Rec.	570	B			115,000					115,000	85,000	30,000				115,000
60 Boom Sprayer - Recreation Facilities	Pk&Rec.	570	E			5,000					5,000		5,000				5,000
61 Mowers - Parks Division	Pk&Rec.	570	E			70,000					70,000		35,000		35,000		70,000
62 Tractors - Parks Division	Pk&Rec.	570	E			90,000					90,000		45,000		45,000		90,000
63 Skate Park Expansion	Pk&Rec.	570	E			20,000		50,000			70,000	70,000					70,000
64 Van - Parks Division	Pk&Rec.	570	E			25,000					25,000		25,000				25,000
65 Lighting Expansion - Soccer Complex	Pk&Rec.	570	E			50,000		150,000			200,000		200,000				200,000
Total Parks & Recreation						555,000	-	900,000	-	-	1,455,000	155,000	870,000	200,000	230,000	-	1,455,000
Street Division:																	
66 Roads/Alleys Resurfacing	Streets	540	I			1,425,000					1,425,000	75,000	150,000	400,000	400,000	400,000	1,425,000
67 Sidewalk Construction	Streets	540	I			225,000					225,000		75,000	75,000	75,000		225,000
68 Backhoe - Streets Div	Streets	540	E			60,000					60,000			60,000			60,000

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5 Year Capital Improvement Plan FY 14'15 - 18'19

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69 Mowers - Streets Div	Streets	540	E			35,000					35,000				17,500	17,500	35,000	
70 Safety Lighting - School Zones	Streets	540	E			48,000					48,000		16,000	16,000	16,000		48,000	
71 Sweeper Tractor	Streets	540	E			30,000					30,000		30,000				30,000	
72 Vehicle - Streets Div	Streets	540	E			40,000					40,000		20,000	20,000			40,000	
Total Street Division						1,863,000	-	-	-	-	1,863,000	75,000	291,000	571,000	508,500	417,500	1,863,000	
Utility System:																		
73 Land - Burns Avenue Plant	Ut - Sewer	530	L	Yes		100,000					100,000		100,000				100,000	
74 Bathrooms - Water Plants	Ut - Water	530	B			50,000					50,000		13,000	17,000	20,000		50,000	
75 Building - Pole Barn	Ut - Water	530	B			75,000					75,000	75,000					75,000	
76 Building - Pole Barn	Ut - Sewer	530	B			75,000					75,000	75,000					75,000	
77 Asbestos/Cement Pipe Removal	Ut - Water	530	I			900,000					900,000			400,000	500,000		900,000	
78 Lift Station Pump Replacement	Ut - Sewer	530	I			200,000					200,000	100,000	100,000				200,000	
79 Lift Station Rehab	Ut - Sewer	530	I			750,000					750,000	250,000	250,000			250,000	750,000	
80 Market Street Distribution Upgrades	Ut - Water	530	I	Yes		750,000					750,000	750,000					750,000	
81 New Service Connections - Reuse	Ut - Reuse	530	I			50,000					50,000	10,000	10,000	10,000	10,000	10,000	50,000	
82 New Service Connections - Water	Ut - Water	530	I			200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000	
83 Northwest Water Line Extensions	Ut - Water	530	I		Yes	250,000			750,000		1,000,000			1,000,000			1,000,000	
84 Reuse Upgrades	Ut - Reuse	530	I	Yes		200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000	
85 SCADA Interconnect	Ut - Water	530	I			100,000					100,000			100,000			100,000	
86 SCADA Upgrade	Ut - Sewer	530	I			300,000					300,000		100,000	100,000	100,000		300,000	
87 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	
88 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	
89 Sewer Lines - Sliplining	Ut - Sewer	530	I			600,000					600,000			300,000		300,000	600,000	
90 Storage Tank/Ground - Reuse	Ut - Reuse	530	I	Yes		1,050,000					1,050,000				50,000	1,000,000	1,050,000	
91 Storage Tank/Ground - Water	Ut - Water	530	I	Yes		450,000					450,000		450,000				450,000	
92 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	
93 Wastewater Treatment Plant Expansion	Ut - Sewer	530	I	Yes	Yes	5,075,000					5,075,000				75,000	5,000,000	5,075,000	
94 Water Line (Galvanized) Replacement	Ut - Water	530	I			950,000					950,000		200,000	250,000	250,000	250,000	950,000	
95 Water Plant Upgrades - Market Street	Ut - Water	530	I			45,000					45,000		45,000				45,000	
96 Utilities Equipment - Misc	Ut - Sewer/Water	530	E			120,000					120,000	120,000					120,000	
97 Vactor Truck	Ut - Sewer	530	E			400,000					400,000	400,000					400,000	
98 Vehicle Replacement	Ut - Water	530	E			55,000					55,000	55,000					55,000	
99 Vehicle Replacement	Ut - Sewer	530	E			50,000					50,000	50,000					50,000	
100 Vehicle Replacement	Ut - Sewer	530	E			20,000					20,000	20,000					20,000	
101 Infiltration & Intrusion Study	Ut - Sewer	530	O			223,000					223,000					223,000	223,000	
102 Master Plan - Wastewater Collection Sys	Ut - Sewer	530	O			200,000					200,000					200,000	200,000	
103 Fencing-Market Street	Ut - Sewer	530	O			25,000					25,000	25,000					25,000	
104 Ground Storage Tank-Airport	Ut - Sewer	530	O			35,000					35,000	35,000					35,000	
Total Utility System						28,073,000	-	-	750,000	-	28,823,000	4,020,000	8,198,000	7,307,000	1,485,000	7,813,000	28,823,000	
Facility Maintenance:																		
105 Municipal Adm Bldg - Painting Interior	Fac. Maint.	510	B			41,000					41,000			41,000			41,000	
106 Municipal Complx Bldgs - Painting Exterior	Fac. Maint.	510	B			180,000					180,000			180,000			180,000	
107 Municipal Complx Bldgs - A/C Units	Fac. Maint.	510	B			10,000					10,000		10,000				10,000	
108 Skylight/Roof Repair	Fac. Maint.	510	B			15,000					15,000		15,000				15,000	
109 Municipal Admin Bldg - Access Control System	Fac. Maint.	510	B			20,000					20,000	20,000					20,000	
110 Stuart House Improvements	Fac. Maint.	510	B			20,000					20,000		20,000				20,000	
111 Air Curtain - Municipal Adm Bldg	Fac. Maint.	510	E			2,864					2,864		2,864				2,864	
112 Carpet - Municipal Adm Bldg	Fac. Maint.	510	E			75,000					75,000		75,000				75,000	
113 Generator - Emergency Portable	Fac. Maint.	510	E			50,000					50,000		50,000				50,000	
114 Generator - Municipal Adm Bldg	Fac. Maint.	510	E			70,000					70,000		70,000				70,000	
115 Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E			2,300					2,300		2,300				2,300	
Total Facility Maintenance						486,164	-	-	-	-	486,164	20,000	245,164	221,000	-	-	486,164	
Total 5 - Year CIP						36,393,982	1,535	6,509,603	5,030,628	210,000	48,145,748	8,097,984	14,381,164	10,812,600	5,278,100	9,575,900	48,145,748	

ORDINANCE 2014-12
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
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18	18/19

Cost Distribution by Funding Source:

City	36,393,982	75.6%
County	1,535	0.0%
State	6,509,603	13.5%
Federal	5,030,628	10.4%
Other	210,000	0.4%
Total Distribution by Funding Source:	<u>48,145,748</u>	100.0%

Cost Distribution by Fiscal Year:

14/15	8,097,984	16.8%
15/16	14,381,164	29.9%
16/17	10,812,600	22.5%
17/18	5,278,100	11.0%
18/19	9,575,900	19.9%
Total Distribution by Fiscal Year:	<u>48,145,748</u>	100.0%

ORDINANCE 2014-12
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	
7 Audio/Video - Austin Center	IT	510	E			30,000				30,000						30,000	
8 Audio/Video Upgrades for the City Commissic	IT	510	E			50,000					50,000		50,000			50,000	
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 Complx Bldgs - Painting Exterior	Fac. Maint.	510	B			180,000					180,000		180,000			180,000	
14 Municipal Complx Bldgs - A/C Units	Fac. Maint.	510	B			10,000					10,000		10,000			10,000	
15 Skylight/Roof Repair	Fac. Maint.	510	B			15,000					15,000		15,000			15,000	
16 Municipal Admin Bldg - Access Control System	Fac. Maint.	510	B			20,000				20,000						20,000	
17 Stuart House Improvements	Fac. Maint.	510	B			20,000					20,000		20,000			20,000	
18 Air Curtain - Municipal Adm Bldg	Fac. Maint.	510	E			2,864					2,864		2,864			2,864	
19 Carpet - Municipal Adm Bldg	Fac. Maint.	510	E			75,000					75,000		75,000			75,000	
20 Generator - Emergency Portable	Fac. Maint.	510	E			50,000					50,000		50,000			50,000	
21 Generator - Municipal Adm Bldg	Fac. Maint.	510	E			70,000					70,000		70,000			70,000	
22 Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E			2,300					2,300		2,300			2,300	
Total General Government						762,164	-	-	-	-	762,164	75,000	388,164	299,000	-	-	762,164
Function: Public Safety																	
23 Vehicles - Fire Pumper	Fire	520	E	Yes		390,000					390,000		390,000			390,000	
24 Vehicles - Rescue	Fire	520	E	Yes		55,000					55,000			55,000		55,000	
25 Vehicles - Command Vehicle	Fire	520	E	Yes		40,000					40,000		40,000			40,000	
26 Equipment - Airpacks	Fire	520	E	Yes		191,400					191,400				191,400	191,400	
27 Vehicles - Brush Truck	Fire	520	E	Yes		100,000					100,000		100,000			100,000	
28 Vehicles - Chief's Car	Fire	520	E	Yes		25,000					25,000		25,000			25,000	
29 Vehicles - Rescue Boat	Fire	520	E	Yes		20,000					20,000			20,000		20,000	
30 Equipment - Thermal Imaging Camera	Fire	520	E			6,000					6,000		6,000			6,000	
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			15,000			5,000	10,000	15,000	
34 Vehicles - PD Canine Unit	Police	520	E	Yes		165,000					165,000	33,000	33,000	33,000	33,000	165,000	
35 Vehicles - PD Unmarked	Police	520	E	Yes		176,000					176,000	44,000	44,000	22,000	44,000	22,000	
36 Vehicles - PD Marked	Police	520	E	Yes		570,000					570,000	90,000	120,000	90,000	120,000	150,000	
37 Weapons	Police	520	E						60,000		60,000		30,000	30,000		60,000	
38 Other Equipment	Police	520	E	Yes		14,000					14,000		14,000			14,000	
Total Public Safety						1,857,400	-	15,000	-	60,000	1,932,400	181,000	753,000	375,000	227,000	396,400	1,932,400
Function: Physical Environment																	
39 Cemetery - Platting	Cemetery	530	I			100,000					100,000		40,000	60,000		100,000	
40 Cemetery - Site Development	Cemetery	530	I			600,000					600,000	600,000				600,000	
41 Road Improvements - Cemetery	Cemetery	530	I			180,000					180,000			180,000		180,000	
42 Mausoleum Roof Replacement	Cemetery	530	B			3,215					3,215	3,215				3,215	
43 Mowers - Cemetery	Cemetery	530	E			20,000					20,000		10,000	10,000		20,000	
44 Software - Cemetery Management	Cemetery	530	E			7,000					7,000		7,000			7,000	
45 Entryway Improvements	Econ. Dev.	530	I			225,000					225,000		100,000		125,000	225,000	

ORDINANCE 2014-12
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 Landscaping & Signage - LLBP	Econ. Dev.	530	I			50,000					50,000			50,000			50,000
47 Signage - Historic Markers	Econ. Dev.	530	I		Yes	11,400		11,400			22,800		7,600	7,600	7,600		22,800
48 Scenic Highway Improvements	Econ. Dev.	530	I		Yes	60,000			100,000		160,000			160,000			160,000
49 Rehab Parking Lot @ Stuart/Wetmore	Econ. Dev.	530	I			75,000					75,000			75,000			75,000
50 Land - Burns Avenue Plant	Ut - Sewer	530	L	Yes		100,000					100,000	100,000					100,000
51 Bathrooms - Water Plants	Ut - Water	530	B			50,000					50,000	13,000	17,000	20,000			50,000
52 Building - Pole Barn	Ut - Water	530	B			75,000					75,000	75,000					75,000
53 Building - Pole Barn	Ut - Sewer	530	B			75,000					75,000	75,000					75,000
54 Asbestos/Cement Pipe Removal	Ut - Water	530	I			900,000					900,000		400,000	500,000			900,000
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 - Reuse	Ut - Reuse	530	I	Yes		1,050,000					1,050,000			50,000	1,000,000		1,050,000
68 Storage Tank/Ground - Water	Ut - Water	530	I	Yes		450,000					450,000		450,000				450,000
69 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
70 Wastewater Treatment Plant Expansion	Ut - Sewer	530	I	Yes	Yes	5,075,000					5,075,000			75,000	5,000,000		5,075,000
71 Water Line (Galvanized) Replacement	Ut - Water	530	I			950,000					950,000		200,000	250,000	250,000	250,000	950,000
72 Water Plant Upgrades - Market Street	Ut - Water	530	I			45,000					45,000		45,000				45,000
73 Utilities Equipment - Misc	Ut - Sewer/Water	530	E			120,000					120,000	120,000					120,000
74 Vactor Truck	Ut - Sewer	530	E			400,000					400,000	400,000					400,000
75 Vehicle Replacement	Ut - Water	530	E			55,000					55,000	55,000					55,000
76 Vehicle Replacement	Ut - Sewer	530	E			50,000					50,000	50,000					50,000
77 Vehicle Replacement	Ut - Sewer	530	E			20,000					20,000	20,000					20,000
78 Infiltration & Intrusion Study	Ut - Sewer	530	O			223,000					223,000					223,000	223,000
79 Master Plan - Wastewater Collection Sys	Ut - Sewer	530	O			200,000					200,000					200,000	200,000
80 Fencing-Market Street	Ut - Sewer	530	O			25,000					25,000	25,000					25,000
81 Ground Storage Tank-Airport	Ut - Sewer	530	O			35,000					35,000	35,000					35,000
Total Physical Environment						29,404,615	-	11,400	850,000	-	30,266,015	4,623,215	8,355,000	7,614,600	1,852,600	7,820,600	30,266,015

ORDINANCE 2014-12
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																	
82 Land	Airport	540	L						150,000	150,000					150,000	150,000	
83 East Apron Hangar Development	Airport	540	B			477,000		1,908,000			2,385,000				2,385,000	2,385,000	
84 Airport Apron Construction	Airport	540	I			49,900		49,900	898,200		998,000		998,000			998,000	
85 Airport Apron Construction (FBO)	Airport	540	I			22,000		22,000	396,000		440,000				440,000	440,000	
86 Parking - Airport - Automobile	Airport	540	I			28,800		115,200			144,000		144,000			144,000	
87 Landside Access & Parking	Airport	540	I			109,200		436,800			546,000		546,000			546,000	
88 Road Improvements - Airport	Airport	540	I					146,112			146,112	146,112				146,112	
89 Precision Approach to Runway 6	Airport	540	I			7,150		7,150	128,700		143,000				143,000	143,000	
90 Vehicle - Airport Fuel Truck	Airport	540	E			40,000					40,000		40,000			40,000	
91 Master Plan - Airport	Airport	540	O			2,841		2,841	127,718		133,400				133,400	133,400	
92 Airfield Improvements	Airport	540	O			146,112			2,630,010		2,776,122	2,776,122				2,776,122	
93 Airfield Improvements	Airport	540	O			723,800		2,895,200			3,619,000		3,619,000			3,619,000	
94 Roads/Alleys Resurfacing	Streets	540	I			1,425,000					1,425,000	75,000	150,000	400,000	400,000	400,000	1,425,000
95 Sidewalk Construction	Streets	540	I			225,000					225,000		75,000	75,000	75,000	225,000	
96 Backhoe - Streets Div	Streets	540	E			60,000					60,000			60,000		60,000	
97 Mowers - Streets Div	Streets	540	E			35,000					35,000				17,500	17,500	35,000
98 Safety Lighting - School Zones	Streets	540	E			48,000					48,000		16,000	16,000	16,000	48,000	
99 Sweeper Tractor	Streets	540	E			30,000					30,000		30,000			30,000	
100 Vehicle - Streets Div	Streets	540	E			40,000					40,000		20,000	20,000		40,000	
Total Transportation						3,469,803	-	5,583,203	4,180,628	150,000	13,383,634	2,997,234	3,950,000	2,259,000	2,893,500	1,283,900	13,383,634

ORDINANCE 2014-12
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																	
101 Library Furniture	Library	530	E				1,535				1,535	1,535				1,535	
102 Library - Books & Subscriptions	Library	570	O			345,000					345,000	65,000	65,000	65,000	75,000	75,000	345,000
103 NW Complex Improvements	Pk&Rec.	570	I			95,000					95,000		95,000				95,000
104 Gazebo - Lake Wailes Pier	Pk&Rec.	570	I			35,000					35,000		35,000				35,000
105 Park Improvements - Boat Ramp Parking	Pk&Rec.	570	I					100,000			100,000		100,000				100,000
106 Park Improvements - Kiwanis Park	Pk&Rec.	570	I					250,000			250,000		250,000				250,000
107 Park Improvements - Lake Wailes Park	Pk&Rec.	570	I					350,000			350,000			200,000	150,000		350,000
108 Park Improvements-Pram Fleet Area	Pk&Rec.	570	I			50,000					50,000		50,000				50,000
109 Hardman Complex - Kirkland Gymnasium	Pk&Rec.	570	B			115,000					115,000	85,000	30,000				115,000
110 Boom Sprayer - Recreation Facilities	Pk&Rec.	570	E			5,000					5,000		5,000				5,000
111 Mowers - Parks Division	Pk&Rec.	570	E			70,000					70,000		35,000		35,000		70,000
112 Tractors - Parks Division	Pk&Rec.	570	E			90,000					90,000		45,000		45,000		90,000
113 Skate Park Expansion	Pk&Rec.	570	E			20,000		50,000			70,000	70,000					70,000
114 Van - Parks Division	Pk&Rec.	570	E			25,000					25,000		25,000				25,000
115 Lighting Expansion - Soccer Complex	Pk&Rec.	570	E			50,000		150,000			200,000		200,000				200,000
Total Culture & Recreation						900,000	1,535	900,000	-	-	1,801,535	221,535	935,000	265,000	305,000	75,000	1,801,535

Total 5 - Year CIP 36,393,982 1,535 6,509,603 5,030,628 210,000 48,145,748 | 8,097,984 14,381,164 10,812,600 5,278,100 9,575,900 48,145,748

Cost Distribution by Functional Activity:

General Government	762,164	1.6%
Public Safety	1,932,400	4.0%
Physical Environment	30,266,015	62.9%
Transportation	13,383,634	27.8%
Culture & Recreation	<u>1,801,535</u>	3.7%

Total Distribution by Functional Activity:

48,145,748 100.0%

ORDINANCE 2014-12
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 - Burns Avenue Plant	Ut - Sewer	530	L	Yes		100,000					100,000		100,000				100,000
Total Land						100,000	-	-	-	150,000	250,000	-	100,000	-	-	150,000	250,000
Type: Buildings																	
3 East Apron Hangar Development	Airport	540	B			477,000		1,908,000			2,385,000				2,385,000		2,385,000
4 Mausoleum Roof Replacement	Cemetery	530	B			3,215					3,215	3,215					3,215
5 Hardman Complex - Kirkland Gymnasium	Pk&Rec.	570	B			115,000					115,000	85,000	30,000				115,000
6 Bathrooms - Water Plants	Ut - Water	530	B			50,000					50,000		13,000	17,000	20,000		50,000
7 Building - Pole Barn	Ut - Water	530	B			75,000					75,000	75,000					75,000
8 Building - Pole Barn	Ut - Sewer	530	B			75,000					75,000	75,000					75,000
9 Municipal Adm Bldg - Painting Interior	Fac. Maint.	510	B			41,000					41,000				41,000		41,000
10 Municipal Complx Bldgs - Painting Exterior	Fac. Maint.	510	B			180,000					180,000				180,000		180,000
11 Municipal Complx Bldgs - A/C Units	Fac. Maint.	510	B			10,000					10,000		10,000				10,000
12 Skylight/Roof Repair	Fac. Maint.	510	B			15,000					15,000		15,000				15,000
13 Municipal Admin Bldg - Access Control System	Fac. Maint.	510	B			20,000					20,000	20,000					20,000
14 Stuart House Improvements	Fac. Maint.	510	B			20,000					20,000		20,000				20,000
Total Buildings						1,081,215	-	1,908,000	-	-	2,989,215	258,215	88,000	238,000	2,405,000	-	2,989,215
Type: Improvements Other than Buildings																	
15 Entryway Improvements	Econ. Dev.	530	I			225,000					225,000		100,000		125,000		225,000
16 Landscaping & Signage - LLBP	Econ. Dev.	530	I			50,000					50,000			50,000			50,000
17 Signage - Historic Markers	Econ. Dev.	530	I		Yes	11,400		11,400			22,800			7,600	7,600	7,600	22,800
18 Scenic Highway Improvements	Econ. Dev.	530	I		Yes	60,000			100,000		160,000				160,000		160,000
19 Rehab Parking Lot @ Stuart/Wetmore	Econ. Dev.	530	I			75,000					75,000				75,000		75,000
20 Airport Apron Construction	Airport	540	I			49,900	49,900	898,200			998,000		998,000				998,000
21 Airport Apron Construction (FBO)	Airport	540	I			22,000	22,000	396,000			440,000					440,000	440,000
22 Parking - Airport - Automobile	Airport	540	I			28,800		115,200			144,000			144,000			144,000
23 Landside Access & Parking	Airport	540	I			109,200		436,800			546,000			546,000			546,000
24 Road Improvements - Airport	Airport	540	I					146,112			146,112	146,112					146,112
25 Precision Approach to Runway 6	Airport	540	I			7,150			128,700		143,000					143,000	143,000
26 Cemetery - Platting	Cemetery	530	I			100,000					100,000		40,000	60,000			100,000
27 Cemetery - Site Development	Cemetery	530	I			600,000					600,000	600,000					600,000
28 Road Improvements - Cemetery	Cemetery	530	I			180,000					180,000			180,000			180,000
29 NW Complex Improvements	Pk&Rec.	570	I			95,000					95,000		95,000				95,000
30 Gazebo - Lake Wailes Pier	Pk&Rec.	570	I			35,000					35,000		35,000				35,000
31 Park Improvements - Boat Ramp Parking	Pk&Rec.	570	I					100,000			100,000		100,000				100,000
32 Park Improvements - Kiwanis Park	Pk&Rec.	570	I					250,000			250,000		250,000				250,000
33 Park Improvements - Lake Wailes Park	Pk&Rec.	570	I					350,000			350,000		200,000	150,000			350,000
34 Park Improvements-Pram Fleet Area	Pk&Rec.	570	I			50,000					50,000		50,000				50,000
35 Roads/Alleys Resurfacing	Streets	540	I			1,425,000					1,425,000	75,000	150,000	400,000	400,000	400,000	1,425,000
36 Sidewalk Construction	Streets	540	I			225,000					225,000		75,000	75,000			225,000
37 Asbestos/Cement Pipe Removal	Ut - Water	530	I			900,000					900,000		400,000	500,000			900,000
38 Lift Station Pump Replacement	Ut - Sewer	530	I			200,000					200,000	100,000		100,000			200,000
39 Lift Station Rehab	Ut - Sewer	530	I			750,000					750,000	250,000		250,000		250,000	750,000
40 Market Street Distribution Upgrades	Ut - Water	530	I	Yes		750,000					750,000	750,000					750,000
41 New Service Connections - Reuse	Ut - Reuse	530	I			50,000					50,000	10,000	10,000	10,000	10,000	10,000	50,000
42 New Service Connections - Water	Ut - Water	530	I			200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000
43 Northwest Water Line Extensions	Ut - Water	530	I		Yes	250,000			750,000		1,000,000			1,000,000			1,000,000
44 Reuse Upgrades	Ut - Reuse	530	I	Yes		200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000
45 SCADA Interconnect	Ut - Water	530	I			100,000					100,000			100,000			100,000
46 SCADA Upgrade	Ut - Sewer	530	I			300,000					300,000		100,000	100,000	100,000		300,000
47 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
48 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

ORDINANCE 2014-12
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					TOTAL	Fiscal Year					5-YEAR TOTAL
						City	County	State	Federal	Other		14/15	15/16	16/17	17/18	18/19	
49 Sewer Lines - Sliplining	Ut - Sewer	530	I			600,000					600,000			300,000		300,000	600,000
50 Storage Tank/Ground - Reuse	Ut - Reuse	530	I	Yes		1,050,000					1,050,000					1,000,000	1,050,000
51 Storage Tank/Ground - Water	Ut - Water	530	I	Yes		450,000					450,000		450,000				450,000
52 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
53 Wastewater Treatment Plant Expansion	Ut - Sewer	530	I	Yes	Yes	5,075,000					5,075,000				75,000	5,000,000	5,075,000
54 Water Line (Galvanized) Replacement	Ut - Water	530	I			950,000					950,000		200,000	250,000	250,000	250,000	950,000
55 Water Plant Upgrades - Market Street	Ut - Water	530	I			45,000					45,000		45,000				45,000
Total Improvements Other than Buildings						29,993,450	-	1,488,562	2,272,900	-	33,754,912	3,986,112	8,980,000	9,950,600	2,457,600	8,380,600	33,754,912

Type: Equipment

56 Vehicles - Fire Pumper	Fire	520	E		Yes	390,000					390,000		390,000				390,000
57 Vehicles - Rescue	Fire	520	E		Yes	55,000					55,000			55,000			55,000
58 Vehicles - Command Vehicle	Fire	520	E		Yes	40,000					40,000		40,000				40,000
59 Equipment - Airpacks	Fire	520	E		Yes	191,400					191,400					191,400	191,400
60 Vehicles - Brush Truck	Fire	520	E		Yes	100,000					100,000		100,000				100,000
61 Vehicles - Chief's Car	Fire	520	E		Yes	25,000					25,000		25,000				25,000
62 Vehicles - Rescue Boat	Fire	520	E		Yes	20,000					20,000			20,000			20,000
63 Equipment - Thermal Imaging Camera	Fire	520	E			6,000					6,000		6,000				6,000
64 Document Management System	IT	510	E			25,000					25,000		25,000				25,000
65 Motomesh Expansion	IT	510	E			16,000					16,000		16,000				16,000
66 MS Office Upgrade	IT	510	E			30,000					30,000			30,000			30,000
67 Core Network Firewall/UTM Replacements	IT	510	E			20,000					20,000		20,000				20,000
68 Server Farm HD Expansion/VMWare	IT	510	E			40,000					40,000		40,000				40,000
69 Website Redesign	IT	510	E			25,000					25,000	25,000					25,000
70 Audio/Video - Austin Center	IT	510	E			30,000					30,000	30,000					30,000
71 Audio/Video Upgrades for the City Commissio	IT	510	E			50,000					50,000		50,000				50,000
72 Streaming Commission Meetings	IT	510	E			7,000					7,000		7,000				7,000
73 Network Switch Replacement	IT	510	E			5,000					5,000		5,000				5,000
74 Canopy Point-to-Multipoint Expansion	IT	510	E			28,000					28,000		28,000				28,000
75 Library Furniture	Library	530	E				1,535				1,535	1,535					1,535
76 Facility - Firing Range Upgrade	Police	520	E			35,000					35,000		35,000				35,000
77 Generator - Police Headquarters	Police	520	E			70,000					70,000		70,000				70,000
78 Investigative Equipment	Police	520	E		Yes			15,000			15,000			5,000	10,000		15,000
79 Vehicles - PD Canine Unit	Police	520	E		Yes	165,000					165,000	33,000	33,000	33,000	33,000	33,000	165,000
80 Vehicles - PD Unmarked	Police	520	E		Yes	176,000					176,000	44,000	44,000	22,000	44,000	22,000	176,000
81 Vehicles - PD Marked	Police	520	E		Yes	570,000					570,000	90,000	120,000	90,000	120,000	150,000	570,000
82 Weapons	Police	520	E							60,000	60,000		30,000	30,000			60,000
83 Other Equipment	Police	520	E		Yes	14,000					14,000	14,000					14,000
84 Vehicle - Airport Fuel Truck	Airport	540	E			40,000					40,000		40,000				40,000
85 Mowers - Cemetery	Cemetery	530	E			20,000					20,000		10,000	10,000			20,000
86 Software - Cemetery Management	Cemetery	530	E			7,000					7,000		7,000				7,000
87 Boom Sprayer - Recreation Facilities	Pk&Rec.	570	E			5,000					5,000		5,000				5,000
88 Mowers - Parks Division	Pk&Rec.	570	E			70,000					70,000		35,000		35,000		70,000
89 Tractors - Parks Division	Pk&Rec.	570	E			90,000					90,000		45,000		45,000		90,000
90 Skate Park Expansion	Pk&Rec.	570	E			20,000		50,000			70,000	70,000					70,000
91 Van - Parks Division	Pk&Rec.	570	E			25,000					25,000		25,000				25,000
92 Lighting Expansion - Soccer Complex	Pk&Rec.	570	E			50,000		150,000			200,000		200,000				200,000
93 Backhoe - Streets Div	Streets	540	E			60,000					60,000		60,000				60,000
94 Mowers - Streets Div	Streets	540	E			35,000					35,000				17,500	17,500	35,000
95 Safety Lighting - School Zones	Streets	540	E			48,000					48,000		16,000	16,000	16,000		48,000
96 Sweeper Tractor	Streets	540	E			30,000					30,000		30,000				30,000
97 Vehicle - Streets Div	Streets	540	E			40,000					40,000		20,000	20,000			40,000
98 Utilities Equipment - Misc	Ut - Sewer/Water	530	E			120,000					120,000	120,000					120,000
99 Vactor Truck	Ut - Sewer	530	E			400,000					400,000	400,000					400,000
100 Vehicle Replacement	Ut - Water	530	E			55,000					55,000	55,000					55,000
101 Vehicle Replacement	Ut - Sewer	530	E			50,000					50,000	50,000					50,000
102 Vehicle Replacement	Ut - Sewer	530	E			20,000					20,000	20,000					20,000

ORDINANCE 2014-12
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	
103 Air Curtain - Municipal Adm Bldg	Fac. Maint.	510	E			2,864					2,864		2,864				2,864
104 Carpet - Municipal Adm Bldg	Fac. Maint.	510	E			75,000					75,000		75,000				75,000
105 Generator - Emergency Portable	Fac. Maint.	510	E			50,000					50,000		50,000				50,000
106 Generator - Municipal Adm Bldg	Fac. Maint.	510	E			70,000					70,000		70,000				70,000
107 Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E			2,300					2,300		2,300				2,300
Total Equipment						3,518,564	1,535	215,000	-	60,000	3,795,099	952,535	1,529,164	559,000	340,500	413,900	3,795,099
Type: Other																	
108 Library - Books & Subscriptions	Library	570	O			345,000					345,000	65,000	65,000	65,000	75,000	75,000	345,000
109 Master Plan - Airport	Airport	540	O			2,841		2,841	127,718		133,400					133,400	133,400
110 Airfield Improvements	Airport	540	O			146,112			2,630,010		2,776,122	2,776,122					2,776,122
111 Airfield Improvements	Airport	540	O			723,800		2,895,200			3,619,000		3,619,000				3,619,000
112 Infiltration & Intrusion Study	Ut - Sewer	530	O			223,000					223,000					223,000	223,000
113 Master Plan - Wastewater Collection Sys	Ut - Sewer	530	O			200,000					200,000					200,000	200,000
114 Fencing-Market Street	Ut - Sewer	530	O			25,000					25,000	25,000					25,000
115 Ground Storage Tank-Airport	Ut - Sewer	530	O			35,000					35,000	35,000					35,000
Total Other						1,700,753	-	2,898,041	2,757,728	-	7,356,522	2,901,122	3,684,000	65,000	75,000	631,400	7,356,522
Total 5 - Year CIP						36,393,982	1,535	6,509,603	5,030,628	210,000	48,145,748	8,097,984	14,381,164	10,812,600	5,278,100	9,575,900	48,145,748

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: 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 Entryway Improvements	Econ. Dev.	530	I			225,000					225,000		100,000		125,000		225,000
2 Landscaping & Signage - LLBP	Econ. Dev.	530	I			50,000					50,000			50,000			50,000
3 Signage - Historic Markers	Econ. Dev.	530	I		Yes	11,400		11,400			22,800			7,600	7,600	7,600	22,800
4 Scenic Highway Improvements	Econ. Dev.	530	I		Yes	60,000			100,000		160,000				160,000		160,000
5 Rehab Parking Lot @ Stuart/Wetmore	Econ. Dev.	530	I			75,000					75,000				75,000		75,000
SUBTOTAL 530 Physical Environment						421,400		11,400	100,000		532,800		100,000	57,600	367,600	7,600	532,800
Subtotal Improvements Other than Buildings						421,400		11,400	100,000		532,800		100,000	57,600	367,600	7,600	532,800
TOTAL DEPARTMENT						421,400		11,400	100,000		532,800		100,000	57,600	367,600	7,600	532,800

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	100,000					100,000
16/17						0
17/18	125,000					125,000
18/19						0
TOTAL	225,000	0	0	0	0	225,000

Description:

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

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 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: 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/Viideo - Austin Center	IT	510	E			30,000					30,000	30,000					30,000
8	Audio/Video Upgrades for the City Commission Chambers	IT	510	E			50,000					50,000		50,000				50,000
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						276,000					276,000	55,000	143,000	78,000			276,000

TOTAL DEPARTMENT							276,000					276,000	55,000	143,000	78,000			276,000
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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 and have a approximate lifespan of 7 -10 years.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 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 and operating costs in the future. One other important feature of VMware is that it creates snapshots of server configurations that can be restored very quickly in a disaster scenario.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

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. The new web site will be more intuitive for visitors and will incorporate the latest web site technologies, such as responsive design, that will resize the web pages to fit cell phones and tablets. Additionally, the new site will have options for online facility rentals and electronic forms for various departments.

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 - Austin Center

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

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

Description:

Installation of a projector and audio equipment at the Austin Center. The City receives multiple requests for these amenities by renters of this facility. The addition of a new AV system would make the facility more attractive to potential renters.

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	50,000					50,000
16/17						0
17/18						0
18/19						0
TOTAL	50,000	0	0	0	0	50,000

Description:

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

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 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. Due to the switch's age and older technology, the speed at which the computers connect to the core network is reduced compared to current's standards.

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 minor return on the investment with this project as we would cancel any recurring internet costs to these facilities and could add additional network functionality to the facilities that we do not have now, due to the slow through put of WAN links.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

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	530	E				1,535				1,535	1,535					1,535
SUBTOTAL EQUIPMENT							1,535				1,535	1,535					1,535

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	1,535				346,535	66,535	65,000	65,000	75,000	75,000	346,535
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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		1,535				1,535
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	0	1,535	0	0	0	1,535

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	165,000					165,000	33,000	33,000	33,000	33,000	33,000	165,000
5	Vehicles - PD Unmarked	Police	520	E		Yes	176,000					176,000	44,000	44,000	22,000	44,000	22,000	176,000
6	Vehicles - PD Marked	Police	520	E		Yes	570,000					570,000	90,000	120,000	90,000	120,000	150,000	570,000
7	Weapons	Police	520	E							60,000	60,000		30,000	30,000			60,000
8	Other Equipment	Police	520	E		Yes	14,000					14,000	14,000					14,000
	SUBTOTAL EQUIPMENT						1,030,000		15,000		60,000	1,105,000	181,000	332,000	180,000	207,000	205,000	1,105,000
	TOTAL DEPARTMENT						1,030,000		15,000		60,000	1,105,000	181,000	332,000	180,000	207,000	205,000	1,105,000

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	33,000					33,000
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	165,000	0	0	0	0	165,000

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	44,000					44,000
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	176,000	0	0	0	0	176,000

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	90,000					90,000
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	570,000	0	0	0	0	570,000

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 2014/15 - FY 2018/19

Department: Police Department

Fund: 116 Law Enforcement Grants

Project/Item: Other Equipment

Function: 520 Public Safety

Funding Source: State, City

Asset Type: 664 Equipment

Cost Schedule:

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

Description:

Crime prevention materials, crime mapping/training equipment (smart board, laptops).

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 East Apron Hangar Development	Airport	540	B			477,000		1,908,000			2,385,000				2,385,000		2,385,000
SUBTOTAL BUILDINGS						477,000		1,908,000			2,385,000				2,385,000		2,385,000

Type: Improvements Other than Buildings
Function: 540 Transportation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
3 Airport Apron Construction	Airport	540	I			49,900		49,900	898,200		998,000						998,000
4 Airport Apron Construction (FBO)	Airport	540	I			22,000		22,000	396,000		440,000				440,000		440,000
5 Parking - Airport - Automobile	Airport	540	I			28,800		115,200			144,000			144,000			144,000
6 Landside Access & Parking	Airport	540	I			109,200		436,800			546,000			546,000			546,000
7 Road Improvements - Airport	Airport	540	I					146,112			146,112	146,112					146,112
8 Precision Approach to Runway 6	Airport	540	I			7,150		7,150	128,700		143,000					143,000	143,000
SUBTOTAL IMPROVEMENTS						217,050		777,162	1,422,900		2,417,112	146,112		1,688,000		583,000	2,417,112

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
9 Vehicle - Airport Fuel Truck	Airport	540	E			40,000					40,000		40,000				40,000
SUBTOTAL EQUIPMENT						40,000					40,000		40,000				40,000

Type: Other
Function: 540 Transportation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
10 Master Plan - Airport	Airport	540	O			2,841		2,841	127,718		133,400					133,400	133,400
11 Airfield Improvements	Airport	540	O			146,112			2,630,010		2,776,122	2,776,122					2,776,122
12 Airfield Improvements	Airport	540	O			723,800		2,895,200			3,619,000		3,619,000				3,619,000
SUBTOTAL OTHER						872,753		2,898,041	2,757,728		6,528,522	2,776,122	3,619,000			133,400	6,528,522

TOTAL DEPARTMENT						1,606,803		5,583,203	4,180,628	150,000	11,520,634	2,922,234	3,659,000	1,688,000	2,385,000	866,400	11,520,634
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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						0
16/17						0
17/18						0
18/19					150,000	150,000
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: East Apron Hangar Development

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18	477,000		1,908,000			2,385,000
18/19						0
TOTAL	477,000	0	1,908,000	0	0	2,385,000

Description:

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

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT, FAA

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 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	49,900		49,900	898,200		998,000
17/18						0
18/19						0
TOTAL	49,900	0	49,900	898,200	0	998,000

Description:

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

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency: FDOT

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 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						
16/17						0
17/18						0
18/19	22,000		22,000	396,000		440,000
TOTAL	22,000	0	22,000	396,000	0	440,000

Description:

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

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

CITY OF LAKE WALES

Five Year Capital Improvement Plan

FY 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	28,800		115,200			144,000
17/18						0
18/19						0
TOTAL	28,800	0	115,200	0	0	144,000

Description:

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

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT, FAA

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

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

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Landside Access & Parking

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	109,200		436,800			546,000
17/18						0
18/19						0
TOTAL	109,200	0	436,800	0	0	546,000

Description:

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

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT, FAA

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 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			146,112			146,112
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	0	0	146,112	0	0	146,112

Description:

Improve Airport entrance road in two phases. Phase I (design), Phase II (construction).

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: Precision Approach to Runway 6

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18						0
18/19	7,150		7,150	128,700		143,000
TOTAL	7,150	0	7,150	128,700	0	143,000

Description:

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

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT, FAA

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 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. The new fuel truck will be under the ownership of the City of Lake Wales

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	2,841		2,841	127,718		133,400
TOTAL	2,841	0	2,841	127,718	0	133,400

Description:

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

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT, FAA

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

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	146,112			2,630,010		2,776,122
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	146,112	0	0	2,630,010	0	2,776,122

Description:

This project includes developing a full size runway safety area prior to the runway 24 end to support the potential landing short or overrunning of aircraft from the runway. The runway safety area prior to the runway will be 600 feet long and 300 feet wide and meet all grading standards prescribed by the FAA. In an effort to enhance safety on the airfield and comply with FAA regulations relative to runway and taxiway separations, this project will seek to extend taxiway A to the existing runway 6 end maintaining a centerline to centerline offset of 400 feet. Additionally, this project would include the demolition and removal of taxiways delta and charlie to minimize potential confusion to pilots and decrease the likelihood of an runway incursion accidents or incidents.

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:

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

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			600,000					600,000	600,000					600,000
3 Road Improvements - Cemetery	Cemetery	530	I			180,000					180,000			180,000			180,000
SUBTOTAL IMPROVEMENTS						880,000					880,000	600,000	40,000	240,000			880,000

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 Mausoleum Roof Replacement	Cemetery	530	B			3,215					3,215	3,215					3,215
SUBTOTAL BUILDINGS						3,215					3,215	3,215					3,215

Type: Equipment
Function: 530 Physical Environment

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
5 Mowers - Cemetery	Cemetery	530	E			20,000					20,000		10,000	10,000			20,000
6 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						910,215					910,215	603,215	57,000	250,000			910,215
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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	600,000					600,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	600,000	0	0	0	0	600,000

Description:

Clearing, grading and other site improvements needed to develop new municipal cemetery on Hunt Brothers Road as designed by Metzger & Willard.

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

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 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:

Purchase and implementation of a Cemetery database management software solution to for organization and efficiency. Key benefits include: managing cemetery records

- Visual map interface
- Extensive search capability
- Easily manage deeds and transfers
- Extensive reporting capability
- Complete document management system

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: 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
1 NW Complex Improvements	Pk&Rec.	570	I			95,000					95,000		95,000				95,000
2 Gazebo - Lake Wailes Pier	Pk&Rec.	570	I			35,000					35,000		35,000				35,000
3 Park Improvements - Boat Ramp Parking	Pk&Rec.	570	I					100,000			100,000		100,000				100,000
4 Park Improvements - Kiwanis Park	Pk&Rec.	570	I					250,000			250,000		250,000				250,000
5 Park Improvements - Lake Wailes Park	Pk&Rec.	570	I					350,000			350,000			200,000	150,000		350,000
6 Park Improvements-Pram Fleet Area	Pk&Rec.	570	I			50,000					50,000		50,000				50,000
SUBTOTAL IMPROVEMENTS						180,000		700,000			880,000		530,000	200,000	150,000		880,000

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
7 Hardman Complex - Kirkland Gymnasium	Pk&Rec.	570	B			115,000					115,000	85,000	30,000				115,000
SUBTOTAL BUILDINGS						115,000					115,000	85,000	30,000				115,000

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
8 Boom Sprayer - Recreation Facilities	Pk&Rec.	570	E			5,000					5,000		5,000				5,000
9 Mowers - Parks Division	Pk&Rec.	570	E			70,000					70,000		35,000		35,000		70,000
10 Tractors - Parks Division	Pk&Rec.	570	E			90,000					90,000		45,000		45,000		90,000
11 Skate Park Expansion	Pk&Rec.	570	E			20,000		50,000			70,000	70,000					70,000
12 Van - Parks Division	Pk&Rec.	570	E			25,000					25,000		25,000				25,000
13 Lighting Expansion - Soccer Complex	Pk&Rec.	570	E			50,000		150,000			200,000		200,000				200,000
SUBTOTAL EQUIPMENT						260,000		200,000			460,000	70,000	310,000		80,000		460,000
TOTAL DEPARTMENT						555,000		900,000			1,455,000	155,000	870,000	200,000	230,000		1,455,000

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 installation (\$40,000), Dugout replacements (\$40,000) and Basketball court resurfacing (\$15,000). The field, tennis, and basketball court lighting has been severely damaged for a number of years and is only partially functioning. A portion of the lights are actually missing and need to be re-installed. The existing dugouts at the NW complex are in disrepair and should be replaced with modern low maintenance dugouts. The foundations of the dugouts have shifted substantially over the years, causing the block walls to severely fracture. These block dugouts need to be removed, new foundations poured, and modern chain-link style dugouts should be installed. The basketball court has many fractures and the lines are in need of painting. A simple overlay and new paint is all that is required to rehab the court.

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

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other: Proceeds from sale of land

Funding proposed

Funding committed

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

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 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 - 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 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						0
15/16						0
16/17			200,000			200,000
17/18			150,000			150,000
18/19						0
TOTAL	0	0	350,000	0	0	350,000

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. All park improvements will coincide with the Lake Wailes Park Master Plan.

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 - 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						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:

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: Hardman Complex - Kirkland Gymnasium

Function: 570 Culture & Recreation

Funding Source: City

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	85,000					85,000
15/16	30,000					30,000
16/17						0
17/18						0
18/19						0
TOTAL	115,000	0	0	0	0	115,000

Description:

Replacement of gymnasium floor (\$60,000), parking lot resurfacing (\$25,000) and exterior painting (\$30,000).

The wooden gymnasium floor will be replaced with "pad and pour" urethane flooring that requires less maintenance than wood flooring and is less expensive to purchase.

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. This would replace an antiquated sprayer currently in use at the 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	35,000					35,000
16/17						0
17/18	35,000					35,000
18/19						0
TOTAL	70,000	0	0	0	0	70,000

Description:

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

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 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	45,000					45,000
16/17						0
17/18	45,000					45,000
18/19						0
TOTAL	90,000	0	0	0	0	90,000

Description:

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

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: Skate Park Expansion

Function: 570 Culture & Recreation

Funding Source: City

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	20,000		50,000			70,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	20,000	0	50,000	0	0	70,000

Description:

The skatepark was designed with input from the community and City staff, along with recommendations from the vendor to maximize the usable space of the 100x100 foot pad the park was built on. The grant funds awarded at the time the skatepark was built (2008) only covered half of the cost of the equipment to build-out the park to completion, so the project was separated into two phases. Phase 1 was completed in 2008. The City has been awarded \$50,000 in FRDAP funds this year and the intent is to implement Phase 2 of the construction to complete the park as originally designed. There is no shade for the users of the park. Construction of a picnic/shade structure is recommended

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant FRDAP

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

Description:

Purchase van for worker transport. This would replace a 1995 model compact Van that is inefficient for transporting personnel. The replacement Van will be a larger passenger Van that can transport employees and weekend warriors/prisoners to and from work sites.

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	50,000		150,000			200,000
16/17						0
17/18						0
18/19						0
TOTAL	50,000	0	150,000	0	0	200,000

Description:

Lighting expansion at the Soccer Complex. Only 25% (approximately) of the necessary field lighting was installed when the complex was constructed. As a result, the majority of the complex is not usable after daylight hours. The fields that are currently lit require much more maintenance as they are overused due the availability of the lights. This next phase of light will be strategically installed in the center of the complex in an effort to light as many of the fields as possible, maximizing the dollars spent. This complex facilitates recreation for approximately 600 children annually.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FRDAP

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

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			1,425,000					1,425,000	75,000	150,000	400,000	400,000	400,000	1,425,000
2 Sidewalk Construction	Streets	540	I			225,000					225,000		75,000	75,000	75,000		225,000
SUBTOTAL IMPROVEMENTS						1,650,000					1,650,000	75,000	225,000	475,000	475,000	400,000	1,650,000

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			35,000					35,000				17,500	17,500	35,000
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			40,000					40,000		20,000	20,000			40,000
SUBTOTAL EQUIPMENT						213,000					213,000		66,000	96,000	33,500	17,500	213,000

TOTAL DEPARTMENT						1,863,000					1,863,000	75,000	291,000	571,000	508,500	417,500	1,863,000
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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	75,000					75,000
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	1,425,000	0	0	0	0	1,425,000

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:

This will replace a 1990 model backhoe with a new and more efficient model. The year of this backhoe has surpassed the City's life cycle limit for equipment by 12 years.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

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

Other:

- Funding proposed
- Funding committed

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

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 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						0
16/17						0
17/18	17,500					17,500
18/19	17,500					17,500
TOTAL	35,000	0	0	0	0	35,000

Description:

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

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

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

Other:

- Funding proposed
- Funding committed

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

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 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:

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

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

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

Other:

- Funding proposed
- Funding committed

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

² In-hand = funding secured

CITY OF LAKE WALES

Five Year Capital Improvement Plan

FY 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	20,000					20,000
16/17	20,000					20,000
17/18						0
18/19						0
TOTAL	40,000	0	0	0	0	40,000

Description:

15'16 - Replacing 1998 Ford pick-up truck with a new truck, This vehicled has surpassed the City's established life cycle by 6 years.

16'17 - Replacing 1999 Ford pick-up truck with a new truck, This vehicled has surpassed the City's established life cycle by 6 years.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

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

Other:

- Funding proposed
- Funding committed

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

² In-hand = funding secured

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
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
2 Bathrooms - Water Plants	Ut - Water	530	B			50,000					50,000		13,000	17,000	20,000		50,000
3 Building - Pole Barn	Ut - Water	530	B			75,000					75,000	75,000					75,000
4 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
5 Asbestos/Cement Pipe Removal	Ut - Water	530	I			900,000					900,000			400,000	500,000		900,000
6 Lift Station Pump Replacement	Ut - Sewer	530	I			200,000					200,000	100,000		100,000			200,000
7 Lift Station Rehab	Ut - Sewer	530	I			750,000					750,000	250,000		250,000		250,000	750,000
8 Market Street Distribution Upgrades	Ut - Water	530	I	Yes		750,000					750,000	750,000					750,000
9 New Service Connections - Reuse	Ut - Reuse	530	I			50,000					50,000	10,000	10,000	10,000	10,000	10,000	50,000
10 New Service Connections - Water	Ut - Water	530	I			200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000
11 Northwest Water Line Extensions	Ut - Water	530	I		Yes	250,000			750,000		1,000,000			1,000,000			1,000,000
12 Reuse Upgrades	Ut - Reuse	530	I	Yes		200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000
13 SCADA Interconnect	Ut - Water	530	I			100,000					100,000			100,000			100,000
14 SCADA Upgrade	Ut - Sewer	530	I			300,000					300,000		100,000	100,000	100,000		300,000
15 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
16 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
17 Sewer Lines - Sliplining	Ut - Sewer	530	I			600,000					600,000			300,000		300,000	600,000
18 Storage Tank/Ground - Reuse	Ut - Reuse	530	I	Yes		1,050,000					1,050,000				50,000	1,000,000	1,050,000
19 Storage Tank/Ground - Water	Ut - Water	530	I	Yes		450,000					450,000		450,000				450,000
20 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	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18	18/19	TOTAL
21 Wastewater Treatment Plant Expansion	Ut - Sewer	530	I	Yes	Yes	5,075,000					5,075,000				75,000	5,000,000	5,075,000
22 Water Line (Galvanized) Replacement	Ut - Water	530	I			950,000					950,000		200,000	250,000	250,000	250,000	950,000
23 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	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18	18/19	TOTAL
24 Utilities Equipment - Misc	Ut - Sewer/Water	530	E			120,000					120,000	120,000					120,000
25 Vactor Truck	Ut - Sewer	530	E			400,000					400,000	400,000					400,000
26 Vehicle Replacement	Ut - Water	530	E			55,000					55,000	55,000					55,000
27 Vehicle Replacement	Ut - Sewer	530	E			50,000					50,000	50,000					50,000
28 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	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18	18/19	TOTAL
29 Infiltration & Intrusion Study	Ut - Sewer	530	O			223,000					223,000						223,000
30 Master Plan - Wastewater Collection Sys	Ut - Sewer	530	O			200,000					200,000						200,000
31 Fencing-Market Street	Ut - Sewer	530	O			25,000					25,000	25,000					25,000
32 Ground Storage Tank-Airport	Ut - Sewer	530	O			35,000					35,000	35,000					35,000
SUBTOTAL Other						483,000					483,000	60,000					423,000

TOTAL DEPARTMENT						28,073,000				750,000	28,823,000	4,020,000	8,198,000	7,307,000	1,485,000	7,813,000	28,823,000
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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 - 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 - 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: 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 - 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:

15-16 Replacing 800' of 2" galvanized with 4" HDPE on Highview Dr, Replace 400' of 2" galvanized on Stuart Avenue, from First St to Market St. replace 660' of 2" galvanized water line on Orange Ave from Wetmore Street to MLK Jr Blvd. replace 2" galvanized 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 trailer with valve exerciser-This piece of equipment is used to pump the water out of a hole resulting from line breaks to avoid using the waste water 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 Complx Bldgs - Painting Exterior	Fac. Maint.	510	B			180,000					180,000			180,000			180,000
3 Municipal Complx Bldgs - A/C Units	Fac. Maint.	510	B			10,000					10,000	10,000					10,000
4 Skylight/Roof Repair	Fac. Maint.	510	B			15,000					15,000	15,000					15,000
5 Municipal Admin Bldg - Access Control System	Fac. Maint.	510	B			20,000					20,000	20,000					20,000
6 Stuart House Improvements	Fac. Maint.	510	B			20,000					20,000	20,000					20,000
SUBTOTAL BUILDINGS						286,000					286,000	20,000	45,000	221,000			286,000

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
7 Air Curtain - Municipal Adm Bldg	Fac. Maint.	510	E			2,864					2,864		2,864				2,864
8 Carpet - Municipal Adm Bldg	Fac. Maint.	510	E			75,000					75,000	75,000					75,000
9 Generator - Emergency Portable	Fac. Maint.	510	E			50,000					50,000	50,000					50,000
10 Generator - Municipal Adm Bldg	Fac. Maint.	510	E			70,000					70,000	70,000					70,000
11 Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E			2,300					2,300	2,300					2,300
SUBTOTAL EQUIPMENT						200,164					200,164	200,164					200,164

TOTAL DEPARTMENT						486,164					486,164	20,000	245,164	221,000			486,164
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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 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. This unit was originally installed when the building was constructed.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 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. The skylight is glass and periodically rocks are thrown through the glass. Staff recommends removal of the skylight and roofing over.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 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	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:

An Access Control System will enhance security within the facility. City staff members will be assigned access control cards/ID badges to enter the facility. The double doors between the main hallway and the main lobby will be locked to limit free-roaming throughout the building, Customer will be buzzed back by the receptionist in the lobby.

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 to rehabilitate this aging facility.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 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 of Municipal Administration Building to improve energy efficiency and reduce cold air intrusion into lobby during cold months.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

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

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Carpet - Municipal Adm Bldg

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

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

Description:

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

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 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. Field personnel will operate out of the Austin Center during emergency operations.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 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