

City of Lake Wales 5 Year Capital Improvement Plan FY 2015/16 - 2019/20



**City of
Lake Wales**

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Draft - Working Document

7/17/2015

Draft Document for Discussion Purposes Only
MEMORANDUM

July 17, 2015

TO: Honorable Mayor and City Commissioners

VIA: Kenneth Fields, City Manager

FROM: Dorothy Ecklund, Finance Director

SUBJECT: Ordinance 2015-xx, Five-Year Capital Improvement Plan FY2015/16 - FY2019/20 – 1st Reading

SYNOPSIS: The Commissioners will consider adopting the Five-Year Capital Improvement Plan for fiscal years 2015/16 through 2019/20.

RECOMMENDATION

It is recommended that the City Commission approve after first reading Ordinance 2015-xx adopting the Five-Year Capital Improvement Plan for fiscal years 2015/16 through 2019/20.

BACKGROUND

In accordance with section 6.05 of the City Charter, Ordinance 2015-xx adopts the proposed 5-year Capital Improvement Plan (CIP) for the period FY2015/16 through FY2019/20. Capital improvements and capital acquisitions proposed for Year 1 of the 5-Year plan are incorporated into the FY15'16 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 \$46,866,606 and includes \$250,000 in land acquisition, \$3,026,715 in building improvements/acquisitions, \$39,001,713 in infrastructure and recreation improvements, \$3,606,778 in equipment acquisition, and \$981,400 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 - FY2015/16	11,409,661
Year 2 - FY2016/17	17,707,913
Year 3 - FY2017/18	6,875,307
Year 4 - FY2018/19	3,827,118
Year 5 - FY2019/20	7,046,607
5 Year Total	<hr/> 46,866,606

All items scheduled for Year 1 are included in the proposed FY15'16 operating budget presented to the City Commission for consideration.

ATTACHMENTS

Ordinance 2015-xx

5 Year Capital Improvement Plan

ORDINANCE 2015-xx

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 2015/16 THROUGH 2019/20; 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 2015/16 through 2019/20 have been incorporated into the Fiscal Year 2015-2016 Operating Budget of the City of Lake Wales and adopted by Ordinance 2015-xx; 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 2015-2016 Operating Budget of the City of Lake Wales and adopted by Ordinance 2015-xx,

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 2015/16 through 2019/20, 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 2015/16 through 2019/20, 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, 2015.

Mayor/Commissioner

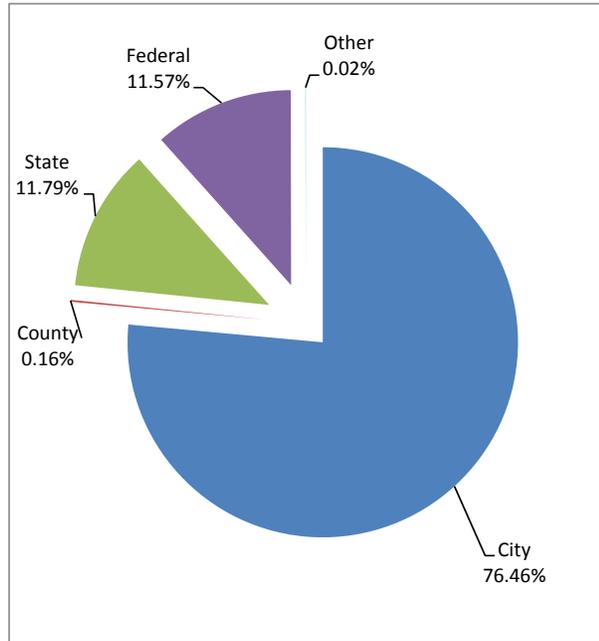
ATTEST:

City Clerk

**City of Lake Wales
 Five-Year Capital Improvement Plan FY 15'16 - 19'20
 Cost Distribution by Funding Source and Fiscal Year**

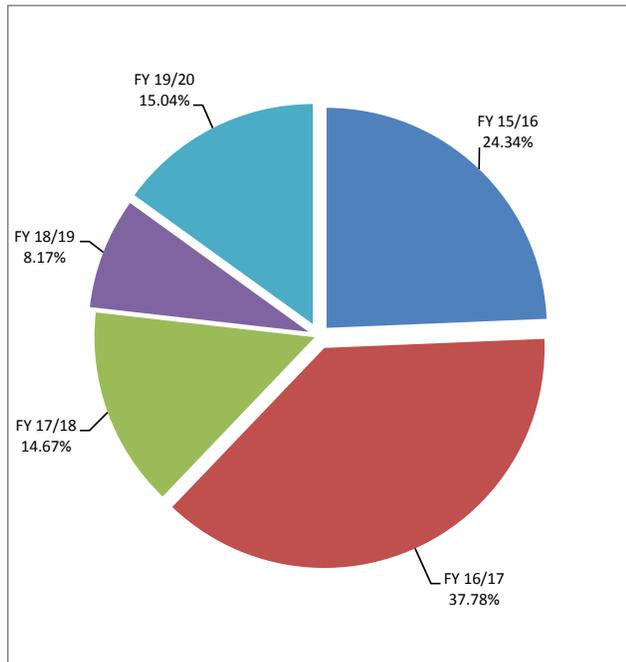
Cost Distribution By Funding Source (Schedule A):

City	35,832,363	76.46%
County	75,000	0.16%
State	5,526,393	11.79%
Federal	5,422,850	11.57%
Other	10,000	0.02%
Total Distribution by Funding Source:	46,866,606	100.00%



Cost Distribution By Fiscal Year (Schedule A):

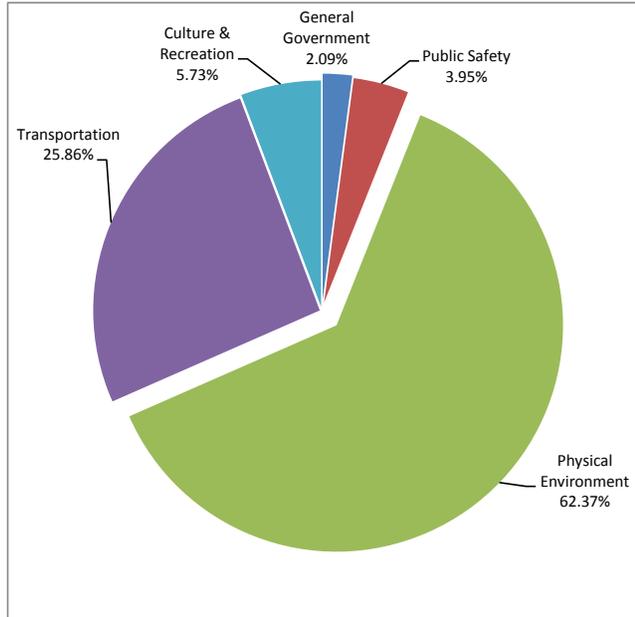
15/16	11,409,661	24.34%
16/17	17,707,913	37.78%
17/18	6,875,307	14.67%
18/19	3,827,118	8.17%
19/20	7,046,607	15.04%
Total Distribution by Fiscal Year:	46,866,606	100.00%



City of Lake Wales
Five-Year Capital Improvement Plan FY 15'16 - 19'20
Cost Distribution by Functional Activity and Asset Type

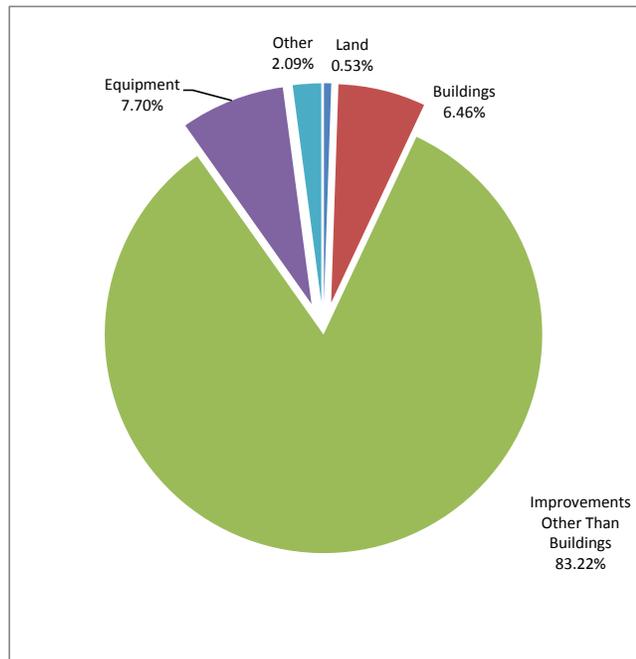
Cost Distribution By Functional Activity (Schedule B)

General Government	978,300	2.09%
Public Safety	1,850,356	3.95%
Physical Environment	29,231,892	62.37%
Transportation	12,121,897	25.86%
Culture & Recreation	2,684,161	5.73%
Total Distribution by Functional Activity	46,866,606	100.00%



Cost Distribution By Asset Type (Schedule C):

Land	250,000	0.53%
Buildings	3,026,715	6.46%
Improvements Other Than Buildings	39,001,713	83.22%
Equipment	3,606,778	7.70%
Other	981,400	2.09%
Total Distribution by Asset Type:	46,866,606	100.00%



ORDINANCE 2015-xx
SCHEDULE "A" - Summary by Department
5 Year Capital Improvement Plan FY 15'16 - 19'20

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	15/16	16/17	17/18	18/19	19/20	
Community Redevelopment:																	
1 Entryway Improvements	Econ. Dev.	530	I			225,000					225,000	15,000	85,000	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	
6 Demolition of Condemned Structures	Econ. Dev.	530	I			75,000					75,000	75,000				75,000	
7 Fixed Pedestal Newspaper Racks	Econ. Dev.	530	E			30,000					30,000	30,000				30,000	
Total Community Redevelopment						526,400	-	11,400	100,000	-	637,800	120,000	142,600	367,600	7,600	-	637,800
Fire Department:																	
1 Vehicles - Mini Pumper	Fire	520	E		Yes	220,000					220,000	220,000				220,000	
2 Vehicles - Command Vehicle	Fire	520	E		Yes	40,000					40,000		40,000			40,000	
3 Equipment - Airpacks	Fire	520	E			191,400					191,400				191,400	191,400	
4 Vehicles - Chief's Car	Fire	520	E		Yes	26,000					26,000	26,000				26,000	
5 Vehicles - Rescue Boat	Fire	520	E			20,000					20,000			20,000		20,000	
6 Equipment - Thermal Imaging Camera	Fire	520	E			6,000					6,000	6,000				6,000	
Total Fire Department						503,400	-	-	-	-	503,400	252,000	40,000	20,000	191,400	-	503,400
Information Technology:																	
1 Motomesh Expansion	IT	510	E			16,000					16,000		16,000			16,000	
2 MS Office Upgrade	IT	510	E			50,000					50,000		50,000			50,000	
3 Core Network Firewall/UTM Replacements	IT	510	E			20,000					20,000		20,000			20,000	
4 Server Farm HD Expansion/VMWare	IT	510	E			40,000					40,000	40,000				40,000	
5 Network Switch Replacement	IT	510	E			5,000					5,000	5,000				5,000	
6 Canopy Point-to-Multipoint Expansion	IT	510	E			28,000					28,000		28,000			28,000	
7 Network Switch Replacement	IT	510	E			25,000					25,000		25,000			25,000	
8 DVR Admin Building	IT	510	E			6,000					6,000		6,000			6,000	
9 E-mail Archiving Solution	IT	510	E			18,000					18,000		18,000			18,000	
10 Security system	IT	510	E			2,000					2,000	2,000				2,000	
11 Audio/Video Upgrades for the City Commission Chamber	IT	510	E			75,000					75,000		75,000			75,000	
12 Streaming Commission Meetings	IT	510	E			7,000					7,000		7,000			7,000	
13 Document Management System	IT	510	E			30,000					30,000		30,000			30,000	
Total Information Technology						322,000	-	-	-	-	322,000	47,000	275,000	-	-	-	322,000
Library:																	
1 Library - Flooring	Library	570	B			2,500					2,500	2,500				2,500	
2 Gutters and Downspouts	Library	570	B			2,000					2,000	2,000				2,000	
3 Books and Materials	Library	570	O	Yes		375,000					375,000	75,000	75,000	75,000	75,000	75,000	375,000
Total Library						379,500	-	-	-	-	379,500	79,500	75,000	75,000	75,000	75,000	379,500

ORDINANCE 2015-xx
SCHEDULE "A" - Summary by Department
5 Year Capital Improvement Plan FY 15'16 - 19'20

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	15/16	16/17	17/18	18/19	19/20	
Police Department:																	
1 Facility - Firing Range Upgrades	Police	520	I	Yes 1/2		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	200,104					200,104	50,026	50,026	50,026		50,026	
5 Vehicles - PD Unmarked	Police	520	E		Yes	261,651					261,651	87,217	29,073	58,144		58,144	
6 Vehicles - PD Marked	Police	520	E		Yes	671,201					671,201	122,037	152,545	122,037	29,073	152,545	
7 Other Equipment	Police	520	E		Yes	14,000					14,000	14,000				14,000	
8 Building soffit and fascia	Police	520	B			50,000					50,000		50,000			50,000	
9 Security Gate	Police	520	E			30,000					30,000	30,000				30,000	
Total Police Department						1,331,956	-	15,000	-	-	1,346,956	338,280	356,644	240,207	181,618	230,207	1,346,956
Airport:																	
1 Land	Airport	540	L		Yes	7,500		7,500	135,000		150,000				150,000		150,000
2 East Apron Hangar Development	Airport	540	B		Yes	477,000		1,908,000			2,385,000		2,385,000				2,385,000
3 Airport Apron Construction	Airport	540	I		Yes	49,900		49,900	898,200		998,000				998,000		998,000
4 Airport Apron Construction (FBO)	Airport	540	I		Yes	22,000		22,000	396,000		440,000				440,000		440,000
5 Parking - Airport - Automobile	Airport	540	I		Yes	28,800		115,200			144,000		144,000				144,000
6 Landside Access & Parking	Airport	540	I		Yes	109,200		436,800			546,000		546,000				546,000
7 Landside Access & Parking	Airport	540	I		Yes	639,202		2,225,602	1,987,232		4,852,036	1,233,036	2,619,000	1,000,000			4,852,036
8 Precision Approach to Runway 6	Airport	540	I		Yes	7,150		7,150	128,700		143,000					143,000	143,000
9 Vehicle - Airport Fuel Truck	Airport	540	E			40,000					40,000		40,000				40,000
10 Master Plan - Airport	Airport	540	O		Yes	2,841		2,841	127,718		133,400					133,400	133,400
Total Airport						1,383,593	-	4,774,993	3,672,850	-	9,831,436	1,233,036	3,349,000	3,385,000	1,148,000	716,400	9,831,436
Cemetery:																	
1 Road Improvements - Cemetery	Cemetery	530	I			180,000					180,000		180,000				180,000
2 Mausoleum Roof Replacement	Cemetery	530	B			3,215					3,215		3,215				3,215
3 Mowers - Cemetery	Cemetery	530	E			20,000					20,000		10,000	10,000			20,000
5 Utility Vehicle	Cemetery	530	E			18,000					18,000	18,000					18,000
Total Cemetery						221,215	-	-	-	-	221,215	18,000	193,215	10,000	-	-	221,215
Parks & Recreation:																	
1 NW Complex Improvements	Pk&Rec.	570	I			553,000					553,000		126,000	76,000	351,000		553,000
2 Gazebo - Lake Wailes Park	Pk&Rec.	570	I	Yes		35,000					35,000		35,000				35,000
3 Park Improvements - Boat Ramp Parking	Pk&Rec.	570	I	Yes	Yes			100,000			100,000			100,000			100,000
4 Park Improvements - Kiwanis Park	Pk&Rec.	570	I	Yes	Yes	20,000		250,000			270,000		270,000				270,000
5 Park Improvements - Lake Wailes Park	Pk&Rec.	570	I	Yes	Yes	40,000		350,000			390,000		240,000	150,000			390,000
6 Park Improvements - Pram Fleet Area	Pk&Rec.	570	I	Yes		50,000					50,000			50,000			50,000
7 Park Improvements - Mobley Park	Pk&Rec.	570	I			20,000					20,000		20,000				20,000
8 Spook Hill/Parks Signage	Pk&Rec.	570	I			25,000					25,000		25,000				25,000
9 Park Improvements-Lincoln Ave	Pk&Rec.	570	I			15,000					15,000		15,000				15,000
10 Facility Improvements - Soccer Complex	Pk&Rec.	570	I	Yes	Yes	311,000	75,000	25,000		10,000	421,000	187,500	233,500				421,000
11 Playground Equipment - Crystal Lake	Pk&Rec.	570	I			5,000					5,000		5,000				5,000
12 Hardman Complex - Kirkland Gymnasium	Pk&Rec.	570	B			115,000					115,000	42,000	43,000	30,000			115,000
13 Depot Duplex	Pk&Rec.	570	B			5,000					5,000		5,000				5,000
14 Boom Sprayer - Recreation Facilities	Pk&Rec.	570	E			5,000					5,000		5,000				5,000
15 Mowers - Parks Division	Pk&Rec.	570	E			70,000					70,000	17,500	17,500	35,000			70,000
16 Tractors - Parks Division	Pk&Rec.	570	E			118,000					118,000		28,000	45,000	45,000		118,000
17 Vehicles - Parks Division	Pk&Rec.	570	E		Yes	67,307					67,307	67,307					67,307
18 Vehicles - Public Service Admin	Pk&Rec.	570	E		Yes	19,200					19,200	19,200					19,200
19 Vehicles	Pk&Rec.	570	E		Yes	21,154					21,154	21,154					21,154
Total Parks & Recreation						1,494,661	75,000	725,000	-	10,000	2,304,661	364,661	1,058,000	486,000	396,000	-	2,304,661
Street Division:																	

ORDINANCE 2015-xx
SCHEDULE "A" - Summary by Department
5 Year Capital Improvement Plan FY 15'16 - 19'20

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	15/16	16/17	17/18	18/19		19/20
1 Roads/Alleys Resurfacing	Streets	540	I			1,700,000					1,700,000	100,000	400,000	400,000	400,000	400,000	1,700,000
2 Sidewalk Construction	Streets	540	I			250,000					250,000	25,000	75,000	75,000		75,000	250,000
3 Central Avenue Railroad Crossing	Streets	540	I			100,000					100,000		100,000				100,000
4 Backhoe - Streets Div	Streets	540	E			60,000					60,000		60,000				60,000
5 Mowers - Streets Div	Streets	540	E			35,000					35,000			17,500	17,500		35,000
6 Safety Lighting - School Zones	Streets	540	E			52,000					52,000	20,000	16,000	16,000			52,000
7 Sweeper Tractor	Streets	540	E			30,000					30,000		30,000				30,000
8 Vehicle - Streets Div	Streets	540	E		Yes	63,461					63,461	42,307	21,154				63,461
Total Street Division						2,290,461	-	-	-	-	2,290,461	187,307	702,154	508,500	417,500	475,000	2,290,461
Utility System:																	
1 Land - Burns Avenue Plant	Ut - Water	530	L	Yes		100,000					100,000		100,000				100,000
2 Bathrooms - Water Plants	Ut - Water	530	B			13,000					13,000	13,000					13,000
3 Asbestos/Cement Pipe Removal	Ut - Water	530	I		Yes - Series 2016	900,000					900,000		400,000	500,000			900,000
4 Lift Station Pump Replacement	Ut - Sewer	530	I		Yes - Series 2015	250,000					250,000	100,000	100,000		50,000		250,000
5 Lift Station Rehab	Ut - Sewer	530	I		Yes - S 2015, S 2016	750,000					750,000	250,000		250,000		250,000	750,000
6 New Service Connections - Reuse	Ut - Reuse	530	I			50,000					50,000	10,000	10,000	10,000	10,000	10,000	50,000
7 New Service Connections - Water	Ut - Water	530	I			200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000
8 Reuse Upgrades	Ut - Reuse	530	I		Yes -SWFMD, S 2016	790,000			250,000		1,040,000	40,000	1,000,000				1,040,000
9 Northwest Water Line Extensions	Ut - Water	530	I	Yes	Yes - Series 2016	250,000			750,000		1,000,000		1,000,000				1,000,000
10 SCADA Interconnect	Ut - Water	530	I			100,000					100,000		100,000				100,000
11 SCADA Upgrade	Ut - Sewer	530	I			300,000					300,000	100,000	100,000	100,000			300,000
12 Sewer Improvements - C Street & Vicinity	Ut - Sewer	530	I		Yes - SRF (Obtained)	6,150,000			650,000		6,800,000	4,000,000	2,800,000				6,800,000
13 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
14 Sewer Lines - Sliplining	Ut - Sewer	530	I		Series 2016	600,000					600,000		300,000		300,000		600,000
15 Storage Tank/Ground - Water	Ut - Water	530	I	Yes	Series 2016	700,000					700,000		700,000				700,000
16 Utilities Transmission Systems - S.R. 60 W.	Ut - Sewer	530	I	Yes	Yes - SRF (Proposed)	6,575,000					6,575,000	3,000,000	3,575,000				6,575,000
17 Wastewater Treatment Plant Expansion	Ut - Sewer	530	I	Yes	Yes - SRF (Proposed)	5,075,000					5,075,000				75,000	5,000,000	5,075,000
18 Water Line (Galvanized) Replacement	Ut - Water	530	I		Yes - Series 2016	1,200,000					1,200,000	200,000	250,000	250,000	250,000	250,000	1,200,000
19 US 27 Vanguard Relocation-Water	Ut - Water	530	I		Yes - Series 2015	175,000					175,000	175,000					175,000
20 Utilities Equipment - Misc.	Ut - Sewer	530	E		Lease Purchase	155,000					155,000		155,000				155,000
21 Vactor Truck	Ut - Sewer	530	E		Lease Purchase	400,000					400,000	400,000					400,000
22 BCR System	Ut - Sewer	530	E		Series 2016	110,000					110,000	50,000	60,000				110,000
23 Infiltration & Intrusion Study	Ut - Sewer	530	O		Yes - Series 2016	223,000					223,000			223,000			223,000
24 Master Plan - Wastewater Collection Sys	Ut - Sewer	530	O			75,000					75,000		75,000				75,000
25 US 27 Vanguard Relocation-Sewer	Ut - Sewer	530	O		Yes - Series 2015	175,000					175,000	175,000					175,000
26 Southeast Well Field	Ut - Water	530	I			6,877					6,877	6,877					6,877
Total Utility System						26,722,877	-	-	1,650,000	-	28,372,877	8,759,877	11,065,000	1,773,000	1,225,000	5,550,000	28,372,877

ORDINANCE 2015-xx
SCHEDULE "A" - Summary by Department
5 Year Capital Improvement Plan FY 15'16 - 19'20

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	15/16	16/17	17/18	18/19	19/20	
Facility Maintenance:																	
1	Municipal Adm Bldg. - Painting Interior	Fac. Maint.	510	B		41,000					41,000		41,000			41,000	
2	Municipal Complex Bldgs - Painting Exterior	Fac. Maint.	510	B		180,000					180,000		180,000			180,000	
3	Municipal Complex Bldgs - A/C Units	Fac. Maint.	510	B		40,000					40,000	10,000	10,000	10,000		40,000	
4	Skylight/Roof Repair	Fac. Maint.	510	B		15,000					15,000		15,000			15,000	
5	Stuart House Improvements	Fac. Maint.	510	B		175,000					175,000				175,000	175,000	
6	Air Curtain - Municipal Adm Bldg	Fac. Maint.	510	E		3,000					3,000		3,000			3,000	
7	Carpet - Municipal Adm Bldg	Fac. Maint.	510	E		75,000					75,000		75,000			75,000	
8	Generator - Emergency Portable	Fac. Maint.	510	E		50,000					50,000		50,000			50,000	
9	Generator - Municipal Adm Bldg	Fac. Maint.	510	E		75,000					75,000		75,000			75,000	
10	Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E		2,300					2,300		2,300			2,300	
Total Facility Maintenance						656,300	-	-	-	-	656,300	10,000	451,300	10,000	185,000	-	656,300
Total 5 - Year CIP						35,832,363	75,000	5,526,393	5,422,850	10,000	46,866,606	11,409,661	17,707,913	6,875,307	3,827,118	7,046,607	46,866,606

Cost Distribution by Funding Source:

City	35,832,363	76.46%
County	75,000	0.16%
State	5,526,393	11.79%
Federal	5,422,850	11.57%
Other	10,000	0.02%
Total Distribution by Funding Source:	46,866,606	100.00%

Cost Distribution by Fiscal Year:

15/16	11,409,661	24.34%
16/17	17,707,913	37.78%
17/18	6,875,307	14.67%
18/19	3,827,118	8.17%
19/20	7,046,607	15.04%
Total Distribution by Fiscal Year:	46,866,606	100.00%

Note: Utility debt issuance would be allocated to the following:

Series 2015	All categories highlighted in green.	700,000
Series 2016	All categories highlighted in yellow.	6,000,000
SRF Funding	All categories highlighted in gold.	12,725,000 650,000 CDBG
Lease Purchases	All categories highlighted in blue.	400,000
		<u>\$19,825,000</u>

ORDINANCE 2015-xx
SCHEDULE "B" - Summary by Function
5 Year Capital Improvement Plan FY 15'16 - 19'20

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	15/16	16/17	17/18	18/19		19/20
Function: General Government																	
1	Motomesh Expansion	IT	510	E		16,000					16,000		16,000			16,000	
2	MS Office Upgrade	IT	510	E		50,000					50,000		50,000			50,000	
3	Core Network Firewall/UTM Replacements	IT	510	E		20,000					20,000		20,000			20,000	
4	Server Farm HD Expansion/VMWare	IT	510	E		40,000					40,000	40,000				40,000	
5	Network Switch Replacement	IT	510	E		5,000					5,000	5,000				5,000	
6	Canopy Point-to-Multipoint Expansion	IT	510	E		28,000					28,000		28,000			28,000	
7	Network Switch Replacement	IT	510	E		25,000					25,000		25,000			25,000	
8	DVR Admin Building	IT	510	E		6,000					6,000		6,000			6,000	
9	E-mail Archiving Solution	IT	510	E		18,000					18,000		18,000			18,000	
10	Security system	IT	510	E		2,000					2,000	2,000				2,000	
11	Audio/Video Upgrades for the City Commiss	IT	510	E		75,000					75,000		75,000			75,000	
12	Streaming Commission Meetings	IT	510	E		7,000					7,000		7,000			7,000	
13	Document Management System	IT	510	E		30,000					30,000		30,000			30,000	
14	Municipal Adm Bldg. - Painting Interior	Fac. Maint.	510	B		41,000					41,000		41,000			41,000	
15	Municipal Complex Bldgs - Painting Exterior	Fac. Maint.	510	B		180,000					180,000		180,000			180,000	
16	Municipal Complex Bldgs - A/C Units	Fac. Maint.	510	B		40,000					40,000	10,000	10,000	10,000	10,000	40,000	
17	Skylight/Roof Repair	Fac. Maint.	510	B		15,000					15,000		15,000			15,000	
18	Stuart House Improvements	Fac. Maint.	510	B		175,000					175,000				175,000	175,000	
19	Air Curtain - Municipal Adm Bldg	Fac. Maint.	510	E		3,000					3,000		3,000			3,000	
20	Carpet - Municipal Adm Bldg	Fac. Maint.	510	E		75,000					75,000		75,000			75,000	
21	Generator - Emergency Portable	Fac. Maint.	510	E		50,000					50,000		50,000			50,000	
22	Generator - Municipal Adm Bldg	Fac. Maint.	510	E		75,000					75,000		75,000			75,000	
23	Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E		2,300					2,300		2,300			2,300	
Total General Government						978,300	-	-	-	-	978,300	57,000	726,300	10,000	185,000	-	978,300
Function: Public Safety																	
24	Vehicles - Mini Pumper	Fire	520	E	Yes	220,000					220,000	220,000				220,000	
25	Vehicles - Command Vehicle	Fire	520	E	Yes	40,000					40,000	40,000				40,000	
26	Equipment - Airpacks	Fire	520	E		191,400					191,400				191,400	191,400	
27	Vehicles - Chief's Car	Fire	520	E	Yes	26,000					26,000	26,000				26,000	
28	Vehicles - Rescue Boat	Fire	520	E		20,000					20,000		20,000			20,000	
29	Equipment - Thermal Imaging Camera	Fire	520	E		6,000					6,000	6,000		20,000		6,000	
30	Facility - Firing Range Upgrades	Police	520	I	Yes 1/2	35,000					35,000	35,000				35,000	
31	Generator - Police Headquarters	Police	520	E		70,000					70,000		70,000			70,000	
32	Investigative Equipment	Police	520	E	Yes			15,000			15,000		5,000	10,000		15,000	
33	Vehicles - PD Canine Unit	Police	520	E	Yes	200,104					200,104	50,026	50,026	50,026		50,026	200,104
34	Vehicles - PD Unmarked	Police	520	E	Yes	261,651					261,651	87,217	29,073	58,144	29,073	58,144	261,651
35	Vehicles - PD Marked	Police	520	E	Yes	671,201					671,201	122,037	152,545	122,037	152,545	122,037	671,201
36	Other Equipment	Police	520	E	Yes	14,000					14,000	14,000				14,000	
37	Building soffit and fascia	Police	520	B		50,000					50,000		50,000			50,000	
38	Security Gate	Police	520	E		30,000					30,000	30,000				30,000	
Total Public Safety						1,835,356	-	15,000	-	-	1,850,356	590,280	396,644	260,207	373,018	230,207	1,850,356
Function: Physical Environment																	
39	Entryway Improvements	Econ. Dev.	530	I		225,000					225,000	15,000	85,000	125,000			225,000
40	Landscaping & Signage - LLBP	Econ. Dev.	530	I		50,000					50,000		50,000				50,000
41	Signage - Historic Markers	Econ. Dev.	530	I	Yes	11,400		11,400			22,800		7,600	7,600	7,600		22,800
42	Scenic Highway Improvements	Econ. Dev.	530	I	Yes	60,000				100,000	160,000		160,000				160,000
43	Rehab Parking Lot @ Stuart/Wetmore	Econ. Dev.	530	I		75,000					75,000		75,000				75,000
44	Demolition of Condemned Structures	Econ. Dev.	530	I		75,000					75,000	75,000					75,000
45	Fixed Pedestal Newspaper Racks	Econ. Dev.	530	E		30,000					30,000	30,000					30,000

ORDINANCE 2015-xx
SCHEDULE "B" - Summary by Function
5 Year Capital Improvement Plan FY 15'16 - 19'20

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	15/16	16/17	17/18	18/19		19/20
46 Road Improvements - Cemetery	Cemetery	530	I			180,000					180,000		180,000				180,000
47 Mausoleum Roof Replacement	Cemetery	530	B			3,215					3,215		3,215				3,215
48 Mowers - Cemetery	Cemetery	530	E			20,000					20,000		10,000	10,000			20,000
49 Utility Vehicle	Cemetery	530	E			18,000					18,000	18,000					18,000
50 Land - Burns Avenue Plant	Ut - Water	530	L	Yes		100,000					100,000		100,000				100,000
51 Bathrooms - Water Plants	Ut - Water	530	B			13,000					13,000	13,000					13,000
52 Asbestos/Cement Pipe Removal	Ut - Water	530	I		Yes - Series 20	900,000					900,000		400,000	500,000			900,000
53 Lift Station Pump Replacement	Ut - Sewer	530	I		Yes - Series 20	250,000					250,000	100,000	100,000		50,000		250,000
54 Lift Station Rehab	Ut - Sewer	530	I		Yes - S 2015, S 20	750,000					750,000	250,000		250,000		250,000	750,000
55 New Service Connections - Reuse	Ut - Reuse	530	I			50,000					50,000	10,000	10,000	10,000	10,000	10,000	50,000
56 New Service Connections - Water	Ut - Water	530	I			200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000
57 Reuse Upgrades	Ut - Reuse	530	I		Yes	790,000			250,000		1,040,000	40,000	1,000,000				1,040,000
58 Northwest Water Line Extensions	Ut - Water	530	I	Yes	Yes	250,000			750,000		1,000,000		1,000,000				1,000,000
59 SCADA Interconnect	Ut - Water	530	I			100,000					100,000		100,000				100,000
60 SCADA Upgrade	Ut - Sewer	530	I			300,000					300,000	100,000	100,000	100,000			300,000
61 Sewer Improvements - C Street & Vicinity	Ut - Sewer	530	I		Yes	6,150,000			650,000		6,800,000	4,000,000	2,800,000				6,800,000
62 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
63 Sewer Lines - Sliplining	Ut - Sewer	530	I		Yes	600,000					600,000		300,000		300,000		600,000
64 Storage Tank/Ground - Water	Ut - Water	530	I	Yes	Yes	700,000					700,000		700,000				700,000
65 Utilities Transmission Systems - S.R. 60 W	Ut - Sewer	530	I	Yes	Yes	6,575,000					6,575,000	3,000,000	3,575,000				6,575,000
66 Wastewater Treatment Plant Expansion	Ut - Sewer	530	I	Yes	Yes	5,075,000					5,075,000				75,000	5,000,000	5,075,000
67 Water Line (Galvanized) Replacement	Ut - Water	530	I		Yes	1,200,000					1,200,000	200,000	250,000	250,000	250,000	250,000	1,200,000
68 US 27 Vanguard Relocation-Water	Ut - Water	530	I		Yes	175,000					175,000	175,000					175,000
69 Utilities Equipment - Misc.	Ut - Sewer	530	E		Yes	155,000					155,000		155,000				155,000
70 Vactor Truck	Ut - Sewer	530	E		Yes	400,000					400,000	400,000					400,000
71 BCR System	Ut - Sewer	530	E		Yes	110,000					110,000	50,000	60,000				110,000
72 Infiltration & Intrusion Study	Ut - Sewer	530	O		Yes	223,000					223,000			223,000			223,000
73 Master Plan - Wastewater Collection Sys	Ut - Sewer	530	O			75,000					75,000		75,000				75,000
74 US 27 Vanguard Relocation-Sewer	Ut - Sewer	530	O		Yes	175,000					175,000	175,000					175,000
75 Southeast Well Field	Ut - Water	530	I			6,877					6,877	6,877					6,877
Total Physical Environment						27,470,492	-	11,400	1,750,000	-	29,231,892	8,897,877	11,400,815	2,150,600	1,232,600	5,550,000	29,231,892

ORDINANCE 2015-xx
SCHEDULE "B" - Summary by Function
5 Year Capital Improvement Plan FY 15'16 - 19'20

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	15/16	16/17	17/18	18/19		19/20
Function: Transportation																	
78 Land	Airport	540	L		Yes	7,500		7,500	135,000		150,000				150,000		
79 East Apron Hangar Development	Airport	540	B		Yes	477,000		1,908,000			2,385,000		2,385,000		2,385,000		
80 Airport Apron Construction	Airport	540	I		Yes	49,900		49,900	898,200		998,000			998,000	998,000		
81 Airport Apron Construction (FBO)	Airport	540	I		Yes	22,000		22,000	396,000		440,000			440,000	440,000		
82 Parking - Airport - Automobile	Airport	540	I		Yes	28,800		115,200			144,000		144,000		144,000		
83 Landside Access & Parking	Airport	540	I		Yes	109,200		436,800			546,000		546,000		546,000		
84 Landside Access & Parking	Airport	540	I		Yes	639,202		2,225,602	1,987,232		4,852,036	1,233,036	2,619,000	1,000,000	4,852,036		
85 Precision Approach to Runway 6	Airport	540	I		Yes	7,150		7,150	128,700		143,000				143,000		
86 Vehicle - Airport Fuel Truck	Airport	540	E			40,000					40,000				40,000		
87 Master Plan - Airport	Airport	540	O		Yes	2,841		2,841	127,718		133,400				133,400		
88 Roads/Alleys Resurfacing	Streets	540	I			1,700,000					1,700,000	100,000	400,000	400,000	400,000		
89 Sidewalk Construction	Streets	540	I			250,000					250,000	25,000	75,000	75,000	75,000		
90 Central Avenue Railroad Crossing	Streets	540	I			100,000					100,000		100,000		100,000		
91 Backhoe - Streets Div	Streets	540	E			60,000					60,000				60,000		
92 Mowers - Streets Div	Streets	540	E			35,000					35,000			17,500	17,500		
93 Safety Lighting - School Zones	Streets	540	E			52,000					52,000	20,000	16,000	16,000	52,000		
94 Sweeper Tractor	Streets	540	E			30,000					30,000			30,000	30,000		
95 Vehicle - Streets Div	Streets	540	E		Yes	63,461					63,461	42,307	21,154		63,461		
Total Transportation						3,674,054	-	4,774,993	3,672,850	-	12,121,897	1,420,343	4,051,154	3,893,500	1,565,500	1,191,400	12,121,897
Function: Culture & Recreation																	
96 Library - Flooring	Library	570	B			2,500					2,500	2,500				2,500	
97 Gutters and Downspouts	Library	570	B			2,000					2,000	2,000				2,000	
98 Books and Materials	Library	570	O	Yes		375,000					375,000	75,000	75,000	75,000	75,000	375,000	
99 NW Complex Improvements	Pk&Rec.	570	I			553,000					553,000		126,000	76,000	351,000	553,000	
100 Gazebo - Lake Wailes Park	Pk&Rec.	570	I	Yes		35,000					35,000		35,000			35,000	
101 Park Improvements - Boat Ramp Parking	Pk&Rec.	570	I	Yes	Yes			100,000			100,000			100,000		100,000	
102 Park Improvements - Kiwanis Park	Pk&Rec.	570	I	Yes	Yes	20,000		250,000			270,000		270,000			270,000	
103 Park Improvements - Lake Wailes Park	Pk&Rec.	570	I	Yes	Yes	40,000		350,000			390,000		240,000	150,000		390,000	
104 Park Improvements - Pram Fleet Area	Pk&Rec.	570	I	Yes		50,000					50,000			50,000		50,000	
105 Park Improvements - Mobley Park	Pk&Rec.	570	I			20,000					20,000		20,000			20,000	
106 Spook Hill/Parks Signage	Pk&Rec.	570	I			25,000					25,000		25,000			25,000	
107 Park Improvements-Lincoln Ave	Pk&Rec.	570	I			15,000					15,000		15,000			15,000	

ORDINANCE 2015-xx
SCHEDULE "B" - Summary by Function
5 Year Capital Improvement Plan FY 15'16 - 19'20

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	15/16	16/17	17/18	18/19	19/20	
108 Facility Improvements - Soccer Complex	Pk&Rec.	570	I	Yes	Yes	311,000	75,000	25,000		10,000	421,000	187,500	233,500				421,000
109 Playground Equipment - Crystal Lake	Pk&Rec.	570	I			5,000					5,000		5,000				5,000
110 Hardman Complex - Kirkland Gymnasium	Pk&Rec.	570	B			115,000					115,000	42,000	43,000	30,000			115,000
111 Depot Duplex	Pk&Rec.	570	B			5,000					5,000	5,000					5,000
112 Boom Sprayer - Recreation Facilities	Pk&Rec.	570	E			5,000					5,000	5,000					5,000
113 Mowers - Parks Division	Pk&Rec.	570	E			70,000					70,000	17,500	17,500	35,000			70,000
114 Tractors - Parks Division	Pk&Rec.	570	E			118,000					118,000		28,000	45,000	45,000		118,000
115 Vehicles - Parks Division	Pk&Rec.	570	E		Yes	67,307					67,307	67,307					67,307
116 Vehicles - Public Service Admin	Pk&Rec.	570	E		Yes	19,200					19,200	19,200					19,200
117 Vehicles	Pk&Rec.	570	E		Yes	21,154					21,154	21,154					21,154
Total Culture & Recreation						1,874,161	75,000	725,000	-	10,000	2,684,161	444,161	1,133,000	561,000	471,000	75,000	2,684,161
Total 5 - Year CIP						35,832,363	75,000	5,526,393	5,422,850	10,000	46,866,606	11,409,661	17,707,913	6,875,307	3,827,118	7,046,607	46,866,606

Cost Distribution by Functional Activity:

General Government	978,300	2.09%
Public Safety	1,850,356	3.95%
Physical Environment	29,231,892	62.37%
Transportation	12,121,897	25.86%
Culture & Recreation	2,684,161	5.73%
Total Distribution by Functional Activity:	46,866,606	100.0%

Note: Utility debt issuance would be allocated to the following:

Series 2015	All categories highlighted in green.
Series 2016	All categories highlighted in yellow.
SRF Funding	All categories highlighted in gold.
Lease Purchases	All categories highlighted in blue.

ORDINANCE 2015-xx
SCHEDULE "C" - Summary by Asset Type
5 Year Capital Improvement Plan FY 15'16 - 19'20

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	15/16	16/17	17/18	18/19	19/20	
Type: Land																	
1 Land - Burns Avenue Plant	Ut - Water	530	L	Yes		100,000					100,000		100,000				100,000
2 Land	Airport	540	L		Yes	7,500		7,500	135,000		150,000			150,000			150,000
Total Land						107,500	-	7,500	135,000	-	250,000	-	100,000	-	150,000	-	250,000
Type: Buildings																	
3 Municipal Adm Bldg. - Painting Interior	Fac. Maint.	510	B			41,000					41,000		41,000				41,000
4 Municipal Complex Bldgs - Painting Exterior	Fac. Maint.	510	B			180,000					180,000		180,000				180,000
5 Municipal Complex Bldgs - A/C Units	Fac. Maint.	510	B			40,000					40,000	10,000	10,000	10,000	10,000		40,000
6 Skylight/Roof Repair	Fac. Maint.	510	B			15,000					15,000		15,000				15,000
7 Stuart House Improvements	Fac. Maint.	510	B			175,000					175,000			175,000			175,000
8 Building soffit and fascia	Police	520	B			50,000					50,000		50,000				50,000
9 Mausoleum Roof Replacement	Cemetery	530	B			3,215					3,215		3,215				3,215
10 Bathrooms - Water Plants	Ut - Water	530	B			13,000					13,000	13,000					13,000
11 East Apron Hangar Development	Airport	540	B		Yes	477,000		1,908,000			2,385,000			2,385,000			2,385,000
12 Library - Flooring	Library	570	B			2,500					2,500	2,500					2,500
13 Gutters and Downspouts	Library	570	B			2,000					2,000	2,000					2,000
14 Hardman Complex - Kirkland Gymnasium	Pk&Rec.	570	B			115,000					115,000	42,000	43,000	30,000			115,000
15 Depot Duplex	Pk&Rec.	570	B			5,000					5,000	5,000					5,000
Total Buildings						1,118,715	-	1,908,000	-	-	3,026,715	74,500	342,215	2,425,000	185,000	-	3,026,715
Type: Improvements Other than Buildings																	
16 Facility - Firing Range Upgrades	Police	520	I	Yes 1/2		35,000					35,000	35,000					35,000
17 Road Improvements - Cemetery	Cemetery	530	I			180,000					180,000		180,000				180,000
18 Entryway Improvements	Econ. Dev.	530	I			225,000					225,000	15,000	85,000	125,000			225,000
19 Landscaping & Signage - LLBP	Econ. Dev.	530	I			50,000					50,000		50,000				50,000
20 Signage - Historic Markers	Econ. Dev.	530	I		Yes	11,400		11,400			22,800		7,600	7,600	7,600		22,800
21 Scenic Highway Improvements	Econ. Dev.	530	I	Yes		60,000			100,000		160,000			160,000			160,000
22 Rehab Parking Lot @ Stuart/Wetmore	Econ. Dev.	530	I			75,000					75,000			75,000			75,000
23 Demolition of Condemned Structures	Econ. Dev.	530	I			75,000					75,000	75,000					75,000
24 New Service Connections - Reuse	Ut - Reuse	530	I			50,000					50,000	10,000	10,000	10,000	10,000	10,000	50,000
25 Reuse Upgrades	Ut - Reuse	530	I	Yes		790,000			250,000		1,040,000	40,000	1,000,000				1,040,000
26 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
27 Utilities Transmission Systems - S.R. 60 W.	Ut - Sewer	530	I	Yes	Yes	6,575,000					6,575,000	3,000,000	3,575,000				6,575,000
28 Wastewater Treatment Plant Expansion	Ut - Sewer	530	I	Yes	Yes	5,075,000					5,075,000				75,000	5,000,000	5,075,000
29 Lift Station Pump Replacement	Ut - Sewer	530	I		Yes	250,000					250,000	100,000	100,000		50,000		250,000
30 Lift Station Rehab	Ut - Sewer	530	I	Yes		750,000					750,000	250,000		250,000			750,000
31 SCADA Upgrade	Ut - Sewer	530	I			300,000					300,000	100,000	100,000	100,000			300,000
32 Sewer Improvements - C Street & Vicinity	Ut - Sewer	530	I		Yes	6,150,000			650,000		6,800,000	4,000,000	2,800,000				6,800,000
33 Sewer Lines - Sliplining	Ut - Sewer	530	I		Yes	600,000					600,000		300,000		300,000		600,000
34 Northwest Water Line Extensions	Ut - Water	530	I	Yes	Yes	250,000			750,000		1,000,000		1,000,000				1,000,000
35 Storage Tank/Ground - Water	Ut - Water	530	I	Yes	Yes	700,000					700,000		700,000				700,000
36 Asbestos/Cement Pipe Removal	Ut - Water	530	I	Yes		900,000					900,000		400,000	500,000			900,000
37 New Service Connections - Water	Ut - Water	530	I			200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000
38 SCADA Interconnect	Ut - Water	530	I			100,000					100,000		100,000				100,000
39 Water Line (Galvanized) Replacement	Ut - Water	530	I	Yes		1,200,000					1,200,000	200,000	250,000	250,000	250,000	250,000	1,200,000
40 US 27 Vanguard Relocation-Water	Ut - Water	530	I	Yes		175,000					175,000	175,000					175,000
41 Southeast Well Field	Ut - Water	530	I			6,877					6,877	6,877					6,877
42 Airport Apron Construction	Airport	540	I	Yes		49,900		49,900	898,200		998,000				998,000		998,000
43 Airport Apron Construction (FBO)	Airport	540	I	Yes		22,000			396,000		440,000					440,000	440,000
44 Parking - Airport - Automobile	Airport	540	I	Yes		28,800		115,200			144,000		144,000				144,000
45 Landside Access & Parking	Airport	540	I	Yes		109,200		436,800			546,000		546,000				546,000
46 Landside Access & Parking	Airport	540	I	Yes		639,202		2,225,602	1,987,232		4,852,036	1,233,036	2,619,000	1,000,000			4,852,036
47 Precision Approach to Runway 6	Airport	540	I	Yes		7,150		7,150	128,700		143,000					143,000	143,000
48 Sidewalk Construction	Streets	540	I			250,000					250,000	25,000	75,000	75,000		75,000	250,000

ORDINANCE 2015-xx
SCHEDULE "C" - Summary by Asset Type
5 Year Capital Improvement Plan FY 15'16 - 19'20

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	15/16	16/17	17/18	18/19	19/20	
49 Roads/Alleys Resurfacing	Streets	540	I			1,700,000					1,700,000	100,000	400,000	400,000	400,000	400,000	1,700,000
50 Central Avenue Railroad Crossing	Streets	540	I			100,000					100,000	100,000	100,000				100,000
51 Gazebo - Lake Wailes Park	Pk&Rec.	570	I	Yes		35,000					35,000		35,000				35,000
52 Park Improvements - Boat Ramp Parking	Pk&Rec.	570	I	Yes	Yes			100,000			100,000			100,000			100,000
53 Park Improvements - Kiwanis Park	Pk&Rec.	570	I	Yes	Yes	20,000		250,000			270,000		270,000				270,000
54 Park Improvements - Lake Wailes Park	Pk&Rec.	570	I	Yes	Yes	40,000		350,000			390,000		240,000	150,000			390,000
55 Park Improvements - Pram Fleet Area	Pk&Rec.	570	I	Yes		50,000					50,000			50,000			50,000
56 Facility Improvements - Soccer Complex	Pk&Rec.	570	I	Yes	Yes	311,000	75,000	25,000		10,000	421,000	187,500	233,500				421,000
57 NW Complex Improvements	Pk&Rec.	570	I			553,000					553,000		126,000	76,000	351,000		553,000
58 Park Improvements - Mobley Park	Pk&Rec.	570	I			20,000					20,000		20,000				20,000
59 Spook Hill/Parks Signage	Pk&Rec.	570	I			25,000					25,000		25,000				25,000
60 Park Improvements-Lincoln Ave	Pk&Rec.	570	I			15,000					15,000		15,000				15,000
61 Playground Equipment - Crystal Lake	Pk&Rec.	570	I			5,000					5,000		5,000				5,000
Total Improvements Other than Buildings						30,163,529	75,000	3,593,052	5,160,132	10,000	39,001,713	9,792,413	15,851,100	3,768,600	2,981,600	6,608,000	39,001,713

Type: Equipment

62 Motomesh Expansion	IT	510	E			16,000					16,000		16,000				16,000
63 MS Office Upgrade	IT	510	E			50,000					50,000		50,000				50,000
64 Core Network Firewall/UTM Replacements	IT	510	E			20,000					20,000		20,000				20,000
65 Server Farm HD Expansion/VMWare	IT	510	E			40,000					40,000	40,000					40,000
66 Network Switch Replacement	IT	510	E			5,000					5,000	5,000					5,000
67 Canopy Point-to-Multipoint Expansion	IT	510	E			28,000					28,000		28,000				28,000
68 Network Switch Replacement	IT	510	E			25,000					25,000		25,000				25,000
69 DVR Admin Building	IT	510	E			6,000					6,000		6,000				6,000
70 E-mail Archiving Solution	IT	510	E			18,000					18,000		18,000				18,000
71 Security system	IT	510	E			2,000					2,000	2,000					2,000
72 Audio/Video Upgrades for the City Commissior	IT	510	E			75,000					75,000		75,000				75,000
73 Streaming Commission Meetings	IT	510	E			7,000					7,000		7,000				7,000
74 Document Management System	IT	510	E			30,000					30,000		30,000				30,000
75 Air Curtain - Municipal Adm Bldg	Fac. Maint.	510	E			3,000					3,000		3,000				3,000
76 Carpet - Municipal Adm Bldg	Fac. Maint.	510	E			75,000					75,000		75,000				75,000
77 Generator - Emergency Portable	Fac. Maint.	510	E			50,000					50,000		50,000				50,000
78 Generator - Municipal Adm Bldg	Fac. Maint.	510	E			75,000					75,000		75,000				75,000
79 Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E			2,300					2,300		2,300				2,300
80 Vehicles - Mini Pumper	Fire	520	E		Yes	220,000					220,000	220,000					220,000
81 Vehicles - Command Vehicle	Fire	520	E		Yes	40,000					40,000		40,000				40,000
82 Equipment - Airpacks	Fire	520	E			191,400					191,400				191,400		191,400
83 Vehicles - Chief's Car	Fire	520	E		Yes	26,000					26,000	26,000			191,400		26,000
84 Vehicles - Rescue Boat	Fire	520	E			20,000					20,000			20,000			20,000
85 Equipment - Thermal Imaging Camera	Fire	520	E			6,000					6,000	6,000					6,000
86 Generator - Police Headquarters	Police	520	E			70,000					70,000		70,000				70,000
87 Investigative Equipment	Police	520	E		Yes			15,000			15,000		5,000	10,000			15,000
88 Vehicles - PD Canine Unit	Police	520	E		Yes	200,104					200,104	50,026	50,026	50,026		50,026	200,104
89 Vehicles - PD Unmarked	Police	520	E		Yes	261,651					261,651	87,217	29,073	58,144	29,073	58,144	261,651
90 Vehicles - PD Marked	Police	520	E		Yes	671,201					671,201	122,037	152,545	122,037	152,545	122,037	671,201
91 Other Equipment	Police	520	E		Yes	14,000					14,000	14,000					14,000
92 Security Gate	Police	520	E			30,000					30,000	30,000					30,000
93 Fixed Pedestal Newspaper Racks	Econ. Dev.	530	E			30,000					30,000	30,000					30,000
94 Mowers - Cemetery	Cemetery	530	E			20,000					20,000		10,000	10,000			20,000
95 Utility Vehicle	Cemetery	530	E			18,000					18,000	18,000					18,000
96 Utilities Equipment - Misc.	Ut - Sewer	530	E		Yes	155,000					155,000		155,000				155,000
97 Vactor Truck	Ut - Sewer	530	E		Yes	400,000					400,000	400,000					400,000
98 BCR System	Ut - Sewer	530	E		Yes	110,000					110,000	50,000	60,000				110,000
99 Vehicle - Airport Fuel Truck	Airport	540	E			40,000					40,000		40,000				40,000
100 Backhoe - Streets Div	Streets	540	E			60,000					60,000		60,000				60,000
101 Mowers - Streets Div	Streets	540	E			35,000					35,000			17,500	17,500		35,000
102 Safety Lighting - School Zones	Streets	540	E			52,000					52,000	20,000	16,000	16,000			52,000

ORDINANCE 2015-xx
SCHEDULE "C" - Summary by Asset Type
5 Year Capital Improvement Plan FY 15'16 - 19'20

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	15/16	16/17	17/18	18/19	19/20		
103 Sweeper Tractor	Streets	540	E			30,000					30,000		30,000					30,000
104 Vehicle - Streets Div	Streets	540	E		Yes	63,461					63,461	42,307	21,154					63,461
105 Boom Sprayer - Recreation Facilities	Pk&Rec.	570	E			5,000					5,000	5,000						5,000
106 Mowers - Parks Division	Pk&Rec.	570	E			70,000					70,000	17,500	17,500	35,000				70,000
107 Tractors - Parks Division	Pk&Rec.	570	E			118,000					118,000		28,000	45,000	45,000			118,000
108 Vehicles - Parks Division	Pk&Rec.	570	E		Yes	67,307					67,307	67,307						67,307
109 Vehicles - Public Service Admin	Pk&Rec.	570	E		Yes	19,200					19,200	19,200						19,200
110 Vehicles	Pk&Rec.	570	E		Yes	21,154					21,154	21,154						21,154
Total Equipment						3,591,778	-	15,000	-	-	3,606,778	1,292,748	1,264,598	383,707	435,518	230,207		3,606,778
Type: Other																		
3 Books and Materials	Library	570	O	Yes		375,000					375,000	75,000	75,000	75,000	75,000	75,000		375,000
23 Infiltration & Intrusion Study	Ut - Sewer	530	O		Yes	223,000					223,000			223,000				223,000
24 Master Plan - Wastewater Collection Sys	Ut - Sewer	530	O			75,000					75,000		75,000					75,000
25 US 27 Vanguard Relocation-Sewer	Ut - Sewer	530	O		Yes	175,000					175,000	175,000						175,000
10 Master Plan - Airport	Airport	540	O		Yes	2,841		2,841	127,718		133,400						133,400	133,400
Total Other						850,841	-	2,841	127,718	-	981,400	250,000	150,000	298,000	75,000	208,400		981,400
Total 5 - Year CIP						35,832,363	75,000	5,526,393	5,422,850	10,000	46,866,606	11,409,661	17,707,913	6,875,307	3,827,118	7,046,607		46,866,606

Cost Distribution by Asset Type:

Land	250,000	0.53%
Buildings	3,026,715	6.46%
Improvements Other Than Buildings	39,001,713	83.22%
Equipment	3,606,778	7.70%
Other	981,400	2.09%
Total Distribution by Asset Type:	46,866,606	100.00%

Note: Utility debt issuance would be allocated to the following:

Series 2015 All categories highlighted in green.

Series 2016 All categories highlighted in yellow.

SRF Funding All categories highlighted in gold.

Lease Purchases All categories highlighted in blue.

Community Revitalization

5 Year Capital Improvement Plan FY 2015/16 - 2019/20

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	15/16	16/17	17/18	18/19		19/20
1 Entryway Improvements	Econ. Dev.	530	I			225,000					225,000	15,000	85,000	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
6 Demolition of Condemned Structures	Econ. Dev.	530	I			75,000					75,000	75,000					75,000
6 Fixed Pedestal Newspaper Racks	Econ. Dev.	530	E			30,000					30,000	30,000					30,000
SUBTOTAL 530 Physical Environment						526,400		11,400	100,000		637,800	120,000	142,600	367,600	7,600		637,800
Subtotal Improvements Other than Buildings						526,400		11,400	100,000		637,800	120,000	142,600	367,600	7,600		637,800
TOTAL DEPARTMENT						526,400		11,400	100,000		637,800	120,000	142,600	367,600	7,600		637,800

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2015/16 - FY 2019/20**

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
15/16	15,000					15,000
16/17	85,000					85,000
17/18	125,000					125,000
18/19						0
19/20						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 2015/16 - FY 2019/20

Department: Economic Development

Fund: 001 General Fund

Project/Item: Landscaping & Signage - LLBP

Function: 550 Economic Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16						0
16/17	50,000					50,000
17/18						0
18/19						0
19/20						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 2015/16 - FY 2019/20

Department: Community Revitalization

Fund: 001 General Fund

Project/Item: Signage - Historic Markers

Function: 530 Physical Environment

Funding Source: City, State

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
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
19/20						0
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 2015/16 - FY 2019/20**

Department: Community Revitalization

Fund: 001 General Fund

Project/Item: Scenic Highway Improvements

Function: 530 Physical Environment

Funding Source: City, Federal

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16						0
16/17						0
17/18	60,000			100,000		160,000
18/19						0
19/20						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 2015/16 - FY 2019/20**

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
15/16						0
16/17						0
17/18	75,000					75,000
18/19						0
19/20						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

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2015/16 - FY 2019/20

Department: Community Revitalization

Fund: 001 General Fund

Project/Item: Demolition of Condemned Structures

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16	75,000					75,000
16/17						0
17/18						0
18/19						0
19/20						0
TOTAL	75,000	0	0	0	0	75,000

Description:

The demolition of condemned structures throughout the community will eliminate potential safety hazards and will greatly enhance community appearance.

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

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2015/16 - FY 2019/20

Department: Community Revitalization

Fund: 001 General Fund

Project/Item: Fixed Pedestal Newspaper Racks

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16	30,000					30,000
16/17						0
17/18						0
18/19						0
19/20						0
TOTAL	30,000	0	0	0	0	30,000

Description:

Fixed pedestal newspaper racks.

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 2015/16 - 2019/20

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	15/16	16/17	17/18	18/19	19/20	TOTAL
1 Vehicles - Mini Pumper	Fire	520	E		Yes	220,000					220,000	220,000					220,000
2 Vehicles - Command Vehicle	Fire	520	E		Yes	40,000					40,000		40,000				40,000
3 Equipment - Airpacks	Fire	520	E			191,400					191,400				191,400		191,400
4 Vehicles - Chief's Car	Fire	520	E		Yes	26,000					26,000	26,000					26,000
5 Vehicles - Rescue Boat	Fire	520	E			20,000					20,000			20,000			20,000
6 Equipment - Thermal Imaging Camera	Fire	520	E			6,000					6,000	6,000					6,000
SUBTOTAL EQUIPMENT						503,400					503,400	252,000	40,000	20,000	191,400		503,400
TOTAL DEPARTMENT						503,400					503,400	252,000	40,000	20,000	191,400		503,400

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2015/16 - FY 2019/20**

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

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

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

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16	220,000					220,000
16/17						0
17/18						0
18/19						0
19/20						0
TOTAL	220,000	0	0	0	0	220,000

Description:

1500 GPM 4X4 Mini Pumper to enhance fire protection in the north part of the city. The mini pumper is a versatile vehicle that will negate the need to purchase a new rescue truck for station 2 and the purchase of a new brush truck. Because of the 1500 GPM pump capacity, we can hold off on replacing the 1985 pumper. 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 2015/16 - FY 2019/20**

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
15/16						0
16/17	40,000					40,000
17/18						0
18/19						0
19/20						0
TOTAL	40,000	0	0	0	0	40,000

Description:

1/2 Ton 4WD vehicle to replace the response vehicle utilized by the command 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. 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 2015/16 - FY 2019/20**

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
15/16						0
16/17						0
17/18						0
18/19	191,400					191,400
19/20						0
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 2015/16 - FY 2019/20**

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
15/16	26,000					26,000
16/17						0
17/18						0
18/19						0
19/20						0
TOTAL	26,000	0	0	0	0	26,000

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. The 2006 Crown Victoria costs \$1600.00 per year on the fleet maintenance contract. The new vehicle could stay off of the fleet contract while covered under warranty. 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 2015/16 - FY 2019/20**

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
15/16						0
16/17						0
17/18	20,000					20,000
18/19						0
19/20						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 2015/16 - FY 2019/20**

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
15/16	6,000					6,000
16/17						0
17/18						0
18/19						0
19/20						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. The 2007 camera stopped working in April 2015 and is not worth repairing.

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 2015/16 - 2019/20

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	15/16	16/17	17/18	18/19		19/20
1 Motomesh Expansion	IT	510	E			16,000					16,000		16,000				16,000
2 MS Office Upgrade	IT	510	E			50,000					50,000		50,000				50,000
3 Core Network Firewall/UTM Replacements	IT	510	E			20,000					20,000		20,000				20,000
4 Server Farm HD Expansion/VMWare	IT	510	E			40,000					40,000	40,000					40,000
5 Network Switch Replacement	IT	510	E			5,000					5,000	5,000					5,000
6 Canopy Point-to-Multipoint Expansion	IT	510	E			28,000					28,000		28,000				28,000
7 Network Switch Replacement	IT	510	E			25,000					25,000		25,000				25,000
8 DVR Admin Building	IT	510	E			6,000					6,000		6,000				6,000
9 E-mail Archiving Solution	IT	510	E			18,000					18,000		18,000				18,000
10 Security system	IT	510	E			2,000					2,000	2,000					2,000
11 Audio/Video Upgrades for the City Commission Chambers	IT	510	E			75,000					75,000		75,000				75,000
12 Streaming Commission Meetings	IT	510	E			7,000					7,000		7,000				7,000
13 Document Management System	IT	510	E			30,000					30,000		30,000				30,000
SUBTOTAL EQUIPMENT						322,000					322,000	47,000	275,000				322,000

TOTAL DEPARTMENT						322,000					322,000	47,000	275,000				322,000
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2015/16 - FY 2019/20

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
15/16						0
16/17	16,000					16,000
17/18						0
18/19						0
19/20						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 2015/16 - FY 2019/20

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
15/16						0
16/17	50,000					50,000
17/18						0
18/19						0
19/20						0
TOTAL	50,000	0	0	0	0	50,000

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 2015/16 - FY 2019/20**

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
15/16						0
16/17	20,000					20,000
17/18						0
18/19						0
19/20						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 2015/16 - FY 2019/20**

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
15/16	40,000					40,000
16/17						0
17/18						0
18/19						0
19/20						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 2015/16 - FY 2019/20

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
15/16	5,000					5,000
16/17						0
17/18						0
18/19						0
19/20						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 switches' 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 2015/16 - FY 2019/20

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
15/16						0
16/17	28,000					28,000
17/18						0
18/19						0
19/20						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

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2015/16 - FY 2019/20

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
15/16						0
16/17	25,000					25,000
17/18						0
18/19						0
19/20						0
TOTAL	25,000	0	0	0	0	25,000

Description:

Replacing old equipment due to end of life functionality of old equipment.

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 2015/16 - FY 2019/20

Department: Information Technology

Fund: 001 General Fund

Project/Item: DVR Admin Building

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16						0
16/17	6,000					6,000
17/18						0
18/19						0
19/20						0
TOTAL	6,000	0	0	0	0	6,000

Description:

DVR Administration Building for recording in the front of the building and the cashier area.

Source of Funding

potential¹ in-hand ²

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 2015/16 - FY 2019/20

Department: Information Technology

Fund: 001 General Fund

Project/Item: E-mail Archiving Solution

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

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

Description:

This device will ensure that City email is archived in accordance with the state Sunshine law regarding public records. The device will also streamline the process of producing email related public records requests.

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 2015/16 - FY 2019/20

Department: Information Technology

Fund: 001 General Fund

Project/Item: Security system

Function: 510 General Government

Funding Source: city

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16	2,000					2,000
16/17						0
17/18						0
18/19						0
19/20						0
TOTAL	2,000	0	0	0	0	2,000

Description:

Security system monitoring for administration building.

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 2015/16 - FY 2019/20

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
15/16						0
16/17	75,000					75,000
17/18						0
18/19						0
19/20						0
TOTAL	75,000	0	0	0	0	75,000

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 2015/16 - FY 2019/20

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
15/16						0
16/17	7,000					7,000
17/18						0
18/19						0
19/20						0
TOTAL	7,000	0	0	0	0	7,000

Description:

This hardware will allow the City to stream the commission 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 2015/16 - FY 2019/20

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
15/16						0
16/17	30,000					30,000
17/18						0
18/19						0
19/20						0
TOTAL	30,000	0	0	0	0	30,000

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

Library

5 Year Capital Improvement Plan FY 2015/16 - 2019/20

Department: Library

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	15/16	16/17	17/18	18/19		19/20
1 Library - Flooring	Library	570	B			2,500					2,500	2,500					2,500
2 Gutters and Downspouts	Library	570	B			2,000					2,000	2,000					2,000
SUBTOTAL BUILDINGS						4,500					4,500	4,500					4,500

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	15/16	16/17	17/18	18/19		19/20
3 Books and Materials	Library	570	O	Yes		375,000					375,000	75,000	75,000	75,000	75,000	75,000	375,000
SUBTOTAL OTHER						375,000					375,000	75,000	75,000	75,000	75,000	75,000	375,000

TOTAL DEPARTMENT						379,500					379,500	79,500	75,000	75,000	75,000	75,000	379,500
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2015/16 - FY 2019/20

Department: Community Services - Library

Fund: 110 Library

Project/Item: Library - Flooring

Function: 570 Culture & Recreation

Funding Source: City

Asset Type: 662 Building

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16	2,500					2,500
16/17						0
17/18						0
18/19						0
19/20						0
TOTAL	2,500	0	0	0	0	2,500

Description:

flooring for library staff work space-1,400 sq feet of flooring

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 2015/16 - FY 2019/20

Department: Community Services - Library

Fund: 110 Library

Project/Item: Gutters and Downspouts

Function: 570 Culture & Recreation

Funding Source: City

Asset Type: 662 Building

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16	2,000					2,000
16/17						0
17/18						0
18/19						0
19/20						0
TOTAL	2,000	0	0	0	0	2,000

Description:

Gutters and downspouts will prevent roof damage, runoff damage to grounds.

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 2015/16 - FY 2019/20

Department: Community Services - Library

Fund: 110 Library

Project/Item: Books and Materials

Function: 570 Culture & Recreation

Funding Source: City

Asset Type: 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16	75,000					75,000
16/17	75,000					75,000
17/18	75,000					75,000
18/19	75,000					75,000
19/20	75,000					75,000
TOTAL	375,000	0	0	0	0	375,000

Description:

library materials additions and updates to the library's lending collection. Includes books and materials for children through adult.

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 2015/16 - 2019/20

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	15/16	16/17	17/18	18/19		19/20
1	Facility - Firing Range Upgrades	Police	520	I	Yes 1/2		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	200,104					200,104	50,026	50,026	50,026		50,026	200,104
5	Vehicles - PD Unmarked	Police	520	E		Yes	261,651					261,651	87,217	29,073	58,144	29,073	58,144	261,651
6	Vehicles - PD Marked	Police	520	E		Yes	671,201					671,201	122,037	152,545	122,037	152,545	122,037	671,201
7	Other Equipment	Police -JAG	520	E		Yes	14,000					14,000	14,000					14,000
8	Building soffit and fascia	Police	520	B			50,000					50,000		50,000				50,000
9	Security Gate	Police	520	E			30,000					30,000	30,000					30,000
	SUBTOTAL EQUIPMENT						1,331,956		15,000			1,346,956	338,280	356,644	240,207	181,618	230,207	1,346,956
	TOTAL DEPARTMENT						1,331,956		15,000			1,346,956	338,280	356,644	240,207	181,618	230,207	1,346,956

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2015/16 - FY 2019/20

Department: Police Department

Fund: 001 General Fund

Project/Item: Facility - Firing Range Upgrades

Function: 520 Public Safety

Funding Source: City

Asset Type: 662 Improvements Other Than Building

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16	35,000					35,000
16/17						0
17/18						0
18/19						0
19/20						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 2015/16 - FY 2019/20

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
15/16						0
16/17	70,000					70,000
17/18						0
18/19						0
19/20						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 2015/16 - FY 2019/20**

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
15/16						0
16/17			5,000			5,000
17/18			10,000			10,000
18/19						0
19/20						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 2015/16 - FY 2019/20

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
15/16	50,026					50,026
16/17	50,026					50,026
17/18	50,026					50,026
18/19						0
19/20	50,026					50,026
TOTAL	200,104	0	0	0	0	200,104

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 2015/16 - FY 2019/20

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
15/16	87,217					87,217
16/17	29,073					29,073
17/18	58,144					58,144
18/19	29,073					29,073
19/20	58,144					58,144
TOTAL	261,651	0	0	0	0	261,651

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 2015/16 - FY 2019/20

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
15/16	122,037					122,037
16/17	152,545					152,545
17/18	122,037					122,037
18/19	152,545					152,545
19/20	122,037					122,037
TOTAL	671,201	0	0	0	0	671,201

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 2015/16 - FY 2019/20

Department: Police Department

Fund: 116 Law Enforcement Grants

Project/Item: Other Equipment

Function: 520 Public Safety

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

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

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2015/16 - FY 2019/20

Department: Police Department

Fund: 116 Law Enforcement Grants

Project/Item: Building soffit and fascia

Function: 520 Public Safety

Funding Source: City

Asset Type: 664 Building

Cost Schedule:

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

Description:

Replace soffit and fascia on PD building.

Source of Funding

potential¹ in-hand²

- Operating Revenues**
- Tax Increment Revenues**
- Impact Fees**
- Bond/Loan Proceeds**
- Grant: Byrne JAG**

Agency: FDLE

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted
- Other:**
 - Funding proposed
 - Funding committed

¹ Potential = potential source of funding,
but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2015/16 - FY 2019/20

Department: Police Department

Fund: 116 Law Enforcement Grants

Project/Item: Security Gate

Function: 520 Public Safety

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16	30,000					30,000
16/17						0
17/18						0
18/19						0
19/20						0
TOTAL	30,000	0	0	0	0	30,000

Description:

Security gate for police parking lot.

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 2015/16 - 2019/20

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	15/16	16/17	17/18	18/19	
1 Land	Airport	540	L		Yes	7,500		7,500	135,000		150,000				150,000	150,000
SUBTOTAL BUILDINGS						7,500		7,500	135,000		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	15/16	16/17	17/18	18/19	
2 East Apron Hangar Development	Airport	540	B		Yes	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	15/16	16/17	17/18	18/19		19/20
3 Airport Apron Construction	Airport	540	I		Yes	49,900		49,900	898,200		998,000			998,000		998,000	
4 Airport Apron Construction (FBO)	Airport	540	I		Yes	22,000		22,000	396,000		440,000				440,000	440,000	
5 Parking - Airport - Automobile	Airport	540	I		Yes	28,800		115,200			144,000	144,000				144,000	
6 Landside Access & Parking	Airport	540	I		Yes	109,200		436,800			546,000	546,000				546,000	
7 Landside Access & Parking	Airport	540	I		Yes	639,202		2,225,602	1,987,232		4,852,036	1,233,036	2,619,000	1,000,000		4,852,036	
8 Precision Approach to Runway 6	Airport	540	I		Yes	7,150		7,150	128,700		143,000				143,000	143,000	
SUBTOTAL IMPROVEMENTS						856,252		2,856,652	3,410,132		7,123,036	1,233,036	3,309,000	1,000,000	998,000	583,000	7,123,036

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	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	15/16	16/17	17/18	18/19	
10 Master Plan - Airport	Airport	540	O		Yes	2,841		2,841	127,718		133,400				133,400	133,400
SUBTOTAL OTHER						2,841		2,841	127,718		133,400				133,400	133,400

TOTAL DEPARTMENT						1,383,593		4,774,993	3,672,850		9,831,436	1,233,036	3,349,000	3,385,000	1,148,000	716,400	9,831,436
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2015/16 - FY 2019/20

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Land

Function: 540 Transportation

Funding Source: Other

Asset Type: 661 Land

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16						0
16/17						0
17/18						0
18/19	7,500		7,500	135,000		150,000
19/20						0
TOTAL	7,500	0	7,500	135,000	0	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 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 2015/16 - FY 2019/20

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: East Apron Hangar Development

Function: 540 Transportation

Funding Source: City, State

Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16						0
16/17						0
17/18	477,000		1,908,000			2,385,000
18/19						0
19/20						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 2015/16 - FY 2019/20

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Airport Apron Construction

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16						0
16/17						0
17/18						0
18/19	49,900		49,900	898,200		998,000
19/20						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 2015/16 - FY 2019/20

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Airport Apron Construction (FBO)

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16						0
16/17						
17/18						0
18/19						0
19/20	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 2015/16 - FY 2019/20**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Parking - Airport - Automobile

Function: 540 Transportation

Funding Source: City, State

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16						0
16/17	28,800		115,200			144,000
17/18						0
18/19						0
19/20						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 2015/16 - FY 2019/20

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Landside Access & Parking

Function: 540 Transportation

Funding Source: City, State

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16						0
16/17	109,200		436,800			546,000
17/18						0
18/19						0
19/20						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 2015/16 - FY 2019/20

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Airport Improvements

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 665 Improvements Other Than Building

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16	65,402		80,402	1,087,232		1,233,036
16/17	523,800		2,095,200			2,619,000
17/18	50,000		50,000	900,000		1,000,000
18/19						0
19/20						0
TOTAL	639,202	0	2,225,602	1,987,232	0	4,852,036

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. 15/16: Rehabilitate runway 6/24; Update the environmental assessment. 16/17: Extend 06/24; 17/18: Rehabilitate taxiway alpha east.

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 2015/16 - FY 2019/20

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
15/16						0
16/17						0
17/18						0
18/19						0
19/20	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 2015/16 - FY 2019/20**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Vehicle - Airport Fuel Truck

Function: 540 Transportation

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16						0
16/17	40,000					40,000
17/18						0
18/19						0
19/20						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 2015/16 - FY 2019/20

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
15/16						0
16/17						0
17/18						0
18/19						0
19/20	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

Public Works/Cemetery

5 Year Capital Improvement Plan FY 2015/16 - 2019/20

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	15/16	16/17	17/18	18/19		19/20
1 Road Improvements - Cemetery	Cemetery	530	I			180,000					180,000		180,000				180,000
SUBTOTAL IMPROVEMENTS						180,000					180,000		180,000				180,000

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	15/16	16/17	17/18	18/19		19/20
2 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	15/16	16/17	17/18	18/19		19/20
3 Mowers - Cemetery	Cemetery	530	E			20,000					20,000		10,000	10,000			20,000
5 Utility Vehicle	Cemetery	530	E			18,000					18,000	18,000					18,000
SUBTOTAL EQUIPMENT						38,000					38,000	18,000	10,000	10,000			38,000

TOTAL DEPARTMENT						221,215					221,215	18,000	193,215	10,000			221,215
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2015/16 - FY 2019/20

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
15/16						0
16/17	180,000					180,000
17/18						0
18/19						0
19/20						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 2015/16 - FY 2019/20

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
15/16						0
16/17	3,215					3,215
17/18						0
18/19						0
19/20						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 2015/16 - FY 2019/20

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
15/16						0
16/17	10,000					10,000
17/18	10,000					10,000
18/19						0
19/20						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 2015/16 - FY 2019/20

Department: Public Works - Cemetery Div

Fund: 001 General Fund

Project/Item: Utility Vehicle

Function: 530 Physical Environment

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

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

Description:

Two John Deere HPX Gas Green & yellow (model year 2015), estimated \$9000 per vehicle. They will be used at the cemeteries for staff to move throughout the cemetery for locates, issue violations and escort people that want to purchase lots or have limited mobility to get to the grave sites.

Source of Funding

potential1 in-hand 2

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 secure

Public Works/Parks & Recreation

5 Year Capital Improvement Plan FY 2015/16 - 2019/20

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	15/16	16/17	17/18	18/19		19/20
1 NW Complex Improvements	Pk&Rec.	570	I			553,000					553,000		126,000	76,000	351,000		553,000
2 Gazebo - Lake Wailes Park	Pk&Rec.	570	I	Yes		35,000					35,000		35,000				35,000
3 Park Improvements - Boat Ramp Parking	Pk&Rec.	570	I	Yes	Yes			100,000			100,000			100,000			100,000
4 Park Improvements - Kiwanis Park	Pk&Rec.	570	I	Yes	Yes	20,000		250,000			270,000		270,000				270,000
5 Park Improvements - Lake Wailes Park	Pk&Rec.	570	I	Yes	Yes	40,000		350,000			390,000		240,000	150,000			390,000
6 Park Improvements - Pram Fleet Area	Pk&Rec.	570	I	Yes		50,000					50,000			50,000			50,000
7 Park Improvements - Mobley Park	Pk&Rec.	570	I			20,000					20,000		20,000				20,000
8 Spook Hill/Parks Signage	Pk&Rec.	570	I			25,000					25,000		25,000				25,000
9 Park Improvements-Lincoln Ave	Pk&Rec.	570	I			15,000					15,000		15,000				15,000
10 Facility Improvements - Soccer Complex	Pk&Rec.	570	I	Yes	Yes	311,000	75,000	25,000		10,000	421,000	187,500	233,500				421,000
11 Playground Equipment - Crystal Lake	Pk&Rec.	570	I			5,000					5,000		5,000				5,000
SUBTOTAL IMPROVEMENTS						768,000		700,000			1,884,000	187,500	969,500	376,000	351,000		1,884,000

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	15/16	16/17	17/18	18/19		19/20
12 Hardman Complex - Kirkland Gymnasium	Pk&Rec.	570	B			115,000					115,000	42,000	43,000	30,000			115,000
13 Depot Duplex	Pk&Rec.	570	B			5,000					5,000	5,000					5,000
SUBTOTAL BUILDINGS						120,000					120,000	47,000	43,000	30,000			120,000

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	15/16	16/17	17/18	18/19		19/20
14 Boom Sprayer - Recreation Facilities	Pk&Rec.	570	E			5,000					5,000	5,000					5,000
15 Mowers - Parks Division	Pk&Rec.	570	E			70,000					70,000	17,500	17,500	35,000			70,000
16 Tractors - Parks Division	Pk&Rec.	570	E			118,000					118,000		28,000	45,000	45,000		118,000
17 Vehicles - Parks Division	Pk&Rec.	570	E		Yes	67,307					67,307	67,307					67,307
18 Vehicles - Public Service Admin	Pk&Rec.	570	E		Yes	19,200					19,200	19,200					19,200
19 Vehicles	Pk&Rec.	570	E		Yes	21,154					21,154	21,154					21,154
SUBTOTAL EQUIPMENT						300,661					300,661	130,161	45,500	80,000	45,000		300,661

TOTAL DEPARTMENT						1,456,661	75,000	725,000		10,000	2,304,661	364,661	1,058,000	486,000	396,000		2,304,661
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2015/16 - FY 2019/20

Department: Public Works - Parks & Recreation Div

Fund: 330 Capital Projects

Project/Item: NW Complex Improvements

Function: 570 Culture & Recreation

Funding Source: City

Asset Type: 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16						0
16/17	126,000					126,000
17/18	76,000					76,000
18/19	351,000					351,000
19/20						0
TOTAL	553,000	0	0	0	0	553,000

Lighting installation: Basketball courts (\$46,500), Dugout replacements (\$40,000) and Basketball court resurfacing (\$40,000). 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. The lighting will be phased in beginning with the basketball court, then the tennis courts, then the

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted 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 2015/16 - FY 2019/20

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Gazebo - Lake Wailes Park

Function: 570 Culture & Recreation

Funding Source: City

Asset Type: 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16						0
16/17	35,000					35,000
17/18						0
18/19						0
19/20						0
TOTAL	35,000	0	0	0	0	35,000

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 2015/16 - FY 2019/20

Department: Public Works - Parks & Recreation Div

Fund: 330 Capital Projects

Project/Item: Park Improvements - Boat Ramp Parking

Function: 570 Culture & Recreation

Funding Source: State

Asset Type: 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16						0
16/17						0
17/18			100,000			100,000
18/19						0
19/20						0
TOTAL	0	0	100,000	0	0	100,000

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 2015/16 - FY 2019/20**

Department: Public Works - Parks & Recreation Div

Fund: 330 Capital Projects

Project/Item: Park Improvements - Kiwanis Park

Function: 570 Culture & Recreation

Funding Source: City, State

Asset Type: 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16						0
16/17	20,000		250,000			270,000
17/18						0
18/19						0
19/20						0
TOTAL	20,000	0	250,000	0	0	270,000

2015-16: Repairs to the restroom facility. 2016-17: 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 2015/16 - FY 2019/20

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

Asset Type: 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16						0
16/17	40,000		200,000			240,000
17/18			150,000			150,000
18/19						0
19/20						0
TOTAL	40,000	0	350,000	0	0	390,000

FY15-16: Electrical upgrades for special event areas. 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. FY15-16: Additional exercise stations are needed around the bike path. Restrooms and a bandstand or small pavilion for performances may be included. Grants, volunteer efforts, and impact fees may be

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 2015/16 - FY 2019/20

Department: Public Works - Parks & Recreation Div

Fund: 330 Capital Projects

Project/Item: Park Improvements - Pram Fleet Area

Function: 570 Culture & Recreation

Funding Source: City

Asset Type: 663 Imp. Other Than Buildings

Cost Schedule:

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

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 2015/16 - FY 2019/20

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Park Improvements - Mobley Park

Function: 570 Culture & Recreation

Funding Source: City

Asset Type: 663 Imp. Other Than Buildings

Cost Schedule:

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

To complete fencing around Mobley Park \$20,000.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

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 2015/16 - FY 2019/20

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Spook Hill/Parks Signage

Function: 570 Culture & Recreation

Funding Source: City

Asset Type: 663 Imp. Other Than Buildings

Cost Schedule:

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

Name sign for Spook Hill and the city parks.

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 2015/16 - FY 2019/20

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Park Improvements-Lincoln Ave

Function: 570 Culture & Recreation

Funding Source: City

Asset Type: 663 Imp. Other Than Buildings

Cost Schedule:

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

Fencing for Lincoln Avenue Park

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

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 2015/16 - FY 2019/20

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Facility Improvements - Soccer Complex

Function: 570 Culture & Recreation

Funding Source: City,State

Asset Type: 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16	77,500	75,000	25,000		10,000	187,500
16/17	233,500					233,500
17/18						0
18/19						0
19/20						0
TOTAL	311,000	75,000	25,000	0	10,000	421,000

Filed Lighting expansion:. Only 37.5% (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. Parking Lot and ADA parking installation: 33,000.

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

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2015/16 - FY 2019/20

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Playground Equipment - Crystal Lake

Function: 570 Culture & Recreation

Funding Source: City

Asset Type: 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16						0
16/17	5,000					5,000
17/18						0
18/19						0
19/20						0
TOTAL	5,000	0	0	0	0	5,000

5-expressions swings \$5,000. This is a combination adult/toddler swing that allows an adult to swing with their toddler.

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 2015/16 - FY 2019/20

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: 662 Building

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16	42,000					42,000
16/17	43,000					43,000
17/18	30,000					30,000
18/19						0
19/20						0
TOTAL	115,000	0	0	0	0	115,000

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 2015/16 - FY 2019/20

Department: Depot Duplex

Fund: 001 General Fund

Project/Item: Depot Duplex

Function: 570 Culture & Recreation

Funding Source: City

Asset Type: 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16	5,000					5,000
16/17						0
17/18						0
18/19						0
19/20						0
TOTAL	5,000	0	0	0	0	5,000

Renovations to the Depot

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 2015/16 - FY 2019/20

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: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16	5,000					5,000
16/17						0
17/18						0
18/19						0
19/20						0
TOTAL	5,000	0	0	0	0	5,000

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 2015/16 - FY 2019/20

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Mowers - Parks Division

Function: 570 Culture & Recreation

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16	17,500					17,500
16/17	17,500					17,500
17/18	35,000					35,000
18/19						0
19/20						0
TOTAL	70,000	0	0	0	0	70,000

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 2015/16 - FY 2019/20

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Tractors - Parks Division

Function: 570 Culture & Recreation

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16						0
16/17	28,000					28,000
17/18	45,000					45,000
18/19	45,000					45,000
19/20						0
TOTAL	118,000	0	0	0	0	118,000

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 bush hogging, finish mowing, sweeping, grading, dicing, and hauling/pulling. A new tractor is also needed at the soccer complex.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application 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 2015/16 - FY 2019/20

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Vehicles - Parks Division

Function: 570 Culture & Recreation

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16	67,307					67,307
16/17						0
17/18						0
18/19						0
19/20						0
TOTAL	67,307	0	0	0	0	67,307

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. Two pickup trucks are needed to replace 1995 model pickup trucks. These will be a lease purchase agreement.

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 2015/16 - FY 2019/20

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Vehicles - Public Service Admin

Function: 570 Culture & Recreation

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16	19,200					19,200
16/17						0
17/18						0
18/19						0
19/20						0
TOTAL	19,200	0	0	0	0	19,200

Purchase a Ford Escape. To be used by public service administration to check the progress of projects at various locations. This will be a lease agreement

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 2015/16 - FY 2019/20

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Vehicles

Function: 570 Culture & Recreation

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16	21,154					21,154
16/17						0
17/18						0
18/19						0
19/20						0
TOTAL	21,154	0	0	0	0	21,154

Ford F-150. This will be a lease purchase.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

Public Works/Streets Division

5 Year Capital Improvement Plan FY 2015/16 - 2019/20

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	15/16	16/17	17/18	18/19		19/20
1 Roads/Alleys Resurfacing	Streets	540	I			1,700,000					1,700,000	100,000	400,000	400,000	400,000	400,000	1,700,000
2 Sidewalk Construction	Streets	540	I			250,000					250,000	25,000	75,000	75,000		75,000	250,000
3 Central Avenue Railroad Crossing	Streets	540	I			100,000					100,000		100,000				100,000
SUBTOTAL IMPROVEMENTS						2,050,000					2,050,000	125,000	575,000	475,000	400,000	475,000	2,050,000

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	15/16	16/17	17/18	18/19		19/20
4 Backhoe - Streets Div	Streets	540	E			60,000					60,000		60,000				60,000
5 Mowers - Streets Div	Streets	540	E			35,000					35,000			17,500	17,500		35,000
6 Safety Lighting - School Zones	Streets	540	E			52,000					52,000	20,000	16,000	16,000			52,000
7 Sweeper Tractor	Streets	540	E			30,000					30,000		30,000				30,000
8 Vehicle - Streets Div	Streets	540	E		Yes	63,461					63,461	42,307	21,154				63,461
SUBTOTAL EQUIPMENT						240,461					240,461	62,307	127,154	33,500	17,500		240,461

TOTAL DEPARTMENT						2,290,461					2,290,461	187,307	702,154	508,500	417,500	475,000	2,290,461
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**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2015/16 - FY 2019/20**

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
15/16	100,000					100,000
16/17	400,000					400,000
17/18	400,000					400,000
18/19	400,000					400,000
19/20	400,000					400,000
TOTAL	1,700,000	0	0	0	0	1,700,000

Description:

The repair and replacement of damaged sidewalks and streets throughout the city's jurisdictional area to include curbs, inlets, striping and directional markings for the streets.

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 2015/16 - FY 2019/20**

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
15/16	25,000					25,000
16/17	75,000					75,000
17/18	75,000					75,000
18/19	75,000					75,000
19/20						0
TOTAL	250,000	0	0	0	0	250,000

Description:

The repair and replacement of damaged sidewalks and streets throughout the city's jurisdictional area to include curbs, inlets, striping and directional markings for the streets.

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 2015/16 - FY 2019/20**

Department: Public Works - Streets Div

Fund: 102 Transportation

Project/Item: Central Avenue Railroad Crossing

Function: 540 Transportation

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16						0
16/17	100,000					100,000
17/18						0
18/19						0
19/20						0
TOTAL	100,000	0	0	0	0	100,000

Description:

Repair streets crossing the Central Avenue railroad tracks.

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 2015/16 - FY 2019/20**

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
15/16						0
16/17	60,000					60,000
17/18						0
18/19						0
19/20						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 2015/16 - FY 2019/20

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
15/16						0
16/17						0
17/18	17,500					17,500
18/19	17,500					17,500
19/20						0
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 2015/16 - FY 2019/20**

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
15/16	20,000					20,000
16/17	16,000					16,000
17/18	16,000					16,000
18/19						0
19/20						0
TOTAL	52,000	0	0	0	0	52,000

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 2015/16 - FY 2019/20

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
15/16						0
16/17	30,000					30,000
17/18						0
18/19						0
19/20						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 2015/16 - FY 2019/20**

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
15/16	42,307					42,307
16/17	21,154					21,154
17/18						0
18/19						0
19/20						0
TOTAL	63,461	0	0	0	0	63,461

Description:

15'16 - Replacing two 1995 Ford pick-up trucks with a new truck. These vehicles have surpassed the City's established life cycle by 7 years.

16'17 - Replacing 1995 Ford pick-up truck with a new truck. This vehicle has surpassed the City's established life cycle by 8 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 2015/16 - 2019/20

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	15/16	16/17	17/18	18/19		19/20
1 Land - Burns Avenue Plant	Ut - Water	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	15/16	16/17	17/18	18/19		19/20
2 Bathrooms - Water Plants	Ut - Water	530	B			13,000					13,000	13,000					13,000
SUBTOTAL BUILDINGS						13,000					13,000	13,000					13,000

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	15/16	16/17	17/18	18/19		19/20
3 Asbestos/Cement Pipe Removal	Ut - Water	530	I		Yes - Series 2016	900,000					900,000		400,000	500,000			900,000
4 Lift Station Pump Replacement	Ut - Sewer	530	I		Yes - Series 2015	250,000					250,000	100,000	100,000		50,000		250,000
5 Lift Station Rehab	Ut - Sewer	530	I		Yes - S 2015, S 2016	750,000					750,000	250,000		250,000		250,000	750,000
6 New Service Connections - Reuse	Ut - Reuse	530	I			50,000					50,000	10,000	10,000	10,000	10,000	10,000	50,000
7 New Service Connections - Water	Ut - Water	530	I			200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000
8 Reuse Upgrades	Ut - Reuse	530	I		Yes -SWFMD, S 2016	790,000			250,000		1,040,000	40,000	1,000,000				1,040,000
9 Northwest Water Line Extensions	Ut - Water	530	I	Yes	Yes - Series 2016	250,000			750,000		1,000,000		1,000,000				1,000,000
10 SCADA Interconnect	Ut - Water	530	I			100,000					100,000		100,000				100,000
11 SCADA Upgrade	Ut - Sewer	530	I			300,000					300,000	100,000	100,000	100,000			300,000
12 Sewer Improvements - C Street & Vicinity	Ut - Sewer	530	I		Yes - SRF (Obtained)	6,150,000			650,000		6,800,000	4,000,000	2,800,000				6,800,000
13 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
14 Sewer Lines - Sliplining	Ut - Sewer	530	I		Series 2016	600,000					600,000		300,000		300,000		600,000
15 Storage Tank/Ground - Water	Ut - Water	530	I	Yes	Series 2016	700,000					700,000		700,000				700,000
16 Utilities Transmission Systems - S.R. 60 W.	Ut - Sewer	530	I	Yes	Yes - SRF (Proposed)	6,575,000					6,575,000	3,000,000	3,575,000				6,575,000
17 Wastewater Treatment Plant Expansion	Ut - Sewer	530	I	Yes	Yes - SRF (Proposed)	5,075,000					5,075,000				75,000	5,000,000	5,075,000
18 Water Line (Galvanized) Replacement	Ut - Water	530	I		Yes - Series 2016	1,200,000					1,200,000	200,000	250,000	250,000	250,000	250,000	1,200,000
19 US 27 Vanguard Relocation-Water	Ut - Water	530	I		Yes - Series 2015	175,000					175,000	175,000					175,000
SUBTOTAL IMPROVEMENTS						25,465,000			1,650,000		27,115,000	8,115,000	10,675,000	1,550,000	1,225,000	5,550,000	27,115,000

5 Year Capital Improvement Plan FY 2015/16 - 2019/20

Department: Utilities

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	15/16	16/17	17/18	18/19		19/20
20 Utilities Equipment - Misc.	Ut - Sewer	530	E		Lease Purchase	155,000					155,000		155,000				155,000
21 Vactor Truck	Ut - Sewer	530	E		Lease Purchase	400,000					400,000	400,000					400,000
22 BCR System	Ut - Sewer	530	E		Series 2016	110,000					110,000	50,000	60,000				110,000
SUBTOTAL EQUIPMENT						665,000					665,000	450,000	215,000				665,000

Type: Other

Function: 530 Physical Environment

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	15/16	16/17	17/18	18/19		19/20
23 Infiltration & Intrusion Study	Ut - Sewer	530	O		Yes - Series 2016	223,000					223,000			223,000			223,000
24 Master Plan - Wastewater Collection Sys	Ut - Sewer	530	O			75,000					75,000		75,000				75,000
25 US 27 Vanguard Relocation-Sewer	Ut - Sewer	530	O		Yes - Series 2015	175,000					175,000	175,000					175,000
26 Southeast Well Field	Ut - Water	530	I			6,877					6,877	6,877					6,877
SUBTOTAL Other						479,877					479,877	181,877	75,000	223,000			479,877

TOTAL DEPARTMENT		26,722,877				1,650,000				28,372,877	8,759,877	11,065,000	1,773,000	1,225,000	5,550,000	28,372,877
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Note: Debt Issuance would be allocated to the following:

Series 2015	All categories highlighted in greer	700,000
Series 2016	All categories highlighted in yellow	6,000,000
SRF Funding	All categories highlighted in gold.	12,725,000
		650,000 CDBG
Lease Purchases	All categories highlighted in blue.	400,000
		<u>\$ 19,825,000</u>

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2015/16 - FY 2019/20**

Department: Public Works - Utilities - Water 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
15/16						0
16/17	100,000					100,000
17/18						0
18/19						0
19/20						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 existing plant location is on an easement supplied by the School Board. Staff will make an effort to contact the School Board for an additional easement. If staff is successful with the additional easement the purchase will not be necessary.

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 2015/16 - FY 2019/20

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
15/16	13,000					13,000
16/17						0
17/18						0
18/19						0
19/20						0
TOTAL	13,000	0	0	0	0	13,000

Description:

Provide a bathroom at the water plant. A bathroom does not exist at this time. The bathroom would be constructed at the Market Street Plant.

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 2015/16 - FY 2019/20**

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
15/16						0
16/17	400,000					400,000
17/18	500,000					500,000
18/19						0
19/20						0
TOTAL	900,000	0	0	0	0	900,000

Description:

16-17 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 pipe bursting method. Staff will do the relocation of the meters for this area. Additional areas will be considered if budget allows.

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 2015/16 - FY 2019/20

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
15/16	100,000					100,000
16/17	100,000					100,000
17/18						0
18/19	50,000					50,000
19/20						0
TOTAL	250,000	0	0	0	0	250,000

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 2015/16 - FY 2019/20

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
15/16	250,000					250,000
16/17						0
17/18	250,000					250,000
18/19						0
19/20	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 2015/16 - FY 2019/20

Department: Public Works - Utilities - Reuse Division

Fund: 403 Utilities

Project/Item: New Service Connections - Reuse

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16	10,000					10,000
16/17	10,000					10,000
17/18	10,000					10,000
18/19	10,000					10,000
19/20	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 2015/16 - FY 2019/20

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
15/16	40,000					40,000
16/17	40,000					40,000
17/18	40,000					40,000
18/19	40,000					40,000
19/20	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 2015/16 - FY 2019/20**

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
15/16	40,000					40,000
16/17	750,000			250,000		1,000,000
17/18						0
18/19						0
19/20						0
TOTAL	790,000	0	0	250,000	0	1,040,000

Description:

Hydro tank replacement for tank at plant and to make the VFD's and old control panel compatible. VFD's for pump #1 are still on soft start. The soft start 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.- Engineering will be performed to determine what additional upgrades are needed to replace the additional storage tank that had been slated.

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 2015/16 - FY 2019/20

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
15/16						0
16/17	250,000			750,000		1,000,000
17/18						0
18/19						0
19/20						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 Asbestos 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 2015/16 - FY 2019/20

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
15/16						0
16/17	100,000					100,000
17/18						0
18/19						0
19/20						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 2015/16 - FY 2019/20

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
15/16	100,000					100,000
16/17	100,000					100,000
17/18	100,000					100,000
18/19						0
19/20						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 2015/16 - FY 2019/20**

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
15/16	3,350,000			650,000		4,000,000
16/17	2,800,000					2,800,000
17/18						0
18/19						0
19/20						0
TOTAL	6,150,000	0	0	650,000	0	6,800,000

Description:

To eliminate flushing manholes and other system related problems in the C Street sewer line replacement area. Phase 2 & 3

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 2015/16 - FY 2019/20

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
15/16	200,000					200,000
16/17	300,000					300,000
17/18	400,000					400,000
18/19	500,000					500,000
19/20						0
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. Staff evaluating additional areas within the city limit that are still not on city sewer.

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 2015/16 - FY 2019/20

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
15/16						0
16/17	300,000					300,000
17/18						0
18/19	300,000					300,000
19/20						0
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 2015/16 - FY 2019/20**

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
15/16						0
16/17	700,000					700,000
17/18						0
18/19						0
19/20						0
TOTAL	700,000	0	0	0	0	700,000

Description:

Engineering of standard concrete tank for redundancy and added storage at the High School Water Treatment Plant. New tank is to be same size as current tank on site which is a .4 MGD tank.

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 2015/16 - FY 2019/20

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
15/16	3,000,000					3,000,000
16/17	3,575,000					3,575,000
17/18						0
18/19						0
19/20						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 transmission and wastewater collection 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 2015/16 - FY 2019/20

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
15/16						0
16/17						0
17/18						0
18/19	75,000					75,000
19/20	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 2015/16 - FY 2019/20**

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
15/16	200,000					200,000
16/17	250,000					250,000
17/18	250,000					250,000
18/19	250,000					250,000
19/20	250,000					250,000
TOTAL	1,200,000	0	0	0	0	1,200,000

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 ware 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. Additional area maybe completed is budget allows.

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 2015/16 - FY 2019/20

Department: Public Works - Utilities - Water Division

Fund: 403 Utilities

Project/Item: US 27 Vanguard Relocation-Water

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16	175,000					175,000
16/17						0
17/18						0
18/19						0
19/20						0
TOTAL	175,000	0	0	0	0	175,000

Description:

Lower 800' of water line in front of Vanguard School in the DOT right of way.

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 2015/16 - FY 2019/20**

Department: Public Works - Utilities - Water/Wastewater Division

Fund: 403 Utilities

Project/Item: Southeast Well Field

Function: 530 Physical Environment

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16	6,877					6,877
16/17						0
17/18						0
18/19						0
19/20						0
TOTAL	6,877	0	0	0	0	6,877

Description:

City buying to the area collation relating to the formation of the Southeast Well Field,

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 2015/16 - FY 2019/20**

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
15/16						0
16/17	155,000					155,000
17/18						0
18/19						0
19/20						0
TOTAL	155,000	0	0	0	0	155,000

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. Bush hog mower for the tractor-\$20,000. Lawn mower for mowing of the other waste water facilities. -\$15,000-Replace all lawn equipment for the water division-\$20,000(Mower, Blower, Edger, Weed Eater).

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 2015/16 - FY 2019/20**

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
15/16	400,000					400,000
16/17						0
17/18						0
18/19						0
19/20						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 2015/16 - FY 2019/20

Department: Public Works - Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: BCR System

Function: 530 Physical Environment

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16	50,000					50,000
16/17	60,000					60,000
17/18						0
18/19						0
19/20						0
TOTAL	110,000	0	0	0	0	110,000

Description:

A new chemical process for converting sludge into fertilizer.

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 2015/16 - FY 2019/20

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
15/16						0
16/17						0
17/18	223,000					223,000
18/19						0
19/20						0
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 2015/16 - FY 2019/20

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
15/16						0
16/17	75,000					75,000
17/18						0
18/19						0
19/20						0
TOTAL	75,000	0	0	0	0	75,000

Description:

Engineering study to determine the location, method and cost of needed repairs for the older parts of the sewer infrastructure.

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 2015/16 - FY 2019/20

Department: Public Works - Utilities - Water Division

Fund: 403 Utilities

Project/Item: US 27 Vanguard Relocation-Sewer

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Other Capital

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16	175,000					175,000
16/17						0
17/18						0
18/19						0
19/20						0
TOTAL	175,000	0	0	0	0	175,000

Description:

Lower 800' of force main in front of Vanguard School in the DOT right of way.

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 2015/16 - 2019/20

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	15/16	16/17	17/18	18/19		19/20
1 Municipal Adm Bldg. - Painting Interior	Fac. Maint.	510	B			41,000					41,000		41,000				41,000
2 Municipal Complex Bldgs - Painting Exterior	Fac. Maint.	510	B			180,000					180,000		180,000				180,000
3 Municipal Complex Bldgs - A/C Units	Fac. Maint.	510	B			40,000					40,000	10,000	10,000	10,000	10,000		40,000
4 Skylight/Roof Repair	Fac. Maint.	510	B			15,000					15,000		15,000				15,000
5 Stuart House Improvements	Fac. Maint.	510	B			175,000					175,000				175,000		175,000
SUBTOTAL BUILDINGS						451,000					451,000	10,000	246,000	10,000	185,000		451,000

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	15/16	16/17	17/18	18/19		19/20
6 Air Curtain - Municipal Adm Bldg	Fac. Maint.	510	E			3,000					3,000		3,000				3,000
7 Carpet - Municipal Adm Bldg	Fac. Maint.	510	E			75,000					75,000		75,000				75,000
8 Generator - Emergency Portable	Fac. Maint.	510	E			50,000					50,000		50,000				50,000
9 Generator - Municipal Adm Bldg	Fac. Maint.	510	E			75,000					75,000		75,000				75,000
10 Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E			2,300					2,300		2,300				2,300
SUBTOTAL EQUIPMENT						205,300					205,300		205,300				205,300

TOTAL DEPARTMENT						656,300					656,300	10,000	451,300	10,000	185,000		656,300
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2015/16 - FY 2019/20

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
15/16						0
16/17	41,000					41,000
17/18						0
18/19						0
19/20						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 2015/16 - FY 2019/20

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Municipal Complex Bldgs - Painting Exterior

Function: 510 General Government

Funding Source: City

Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16						0
16/17	180,000					180,000
17/18						0
18/19						0
19/20						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 2015/16 - FY 2019/20

Department: Facilities Maintenance

Fund: 001 General Fund

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

Function: 510 General Government

Funding Source: City

Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16	10,000					10,000
16/17	10,000					10,000
17/18	10,000					10,000
18/19	10,000					10,000
19/20						0
TOTAL	40,000	0	0	0	0	40,000

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 2015/16 - FY 2019/20

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
15/16						0
16/17	15,000					15,000
17/18						0
18/19						0
19/20						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 2015/16 - FY 2019/20

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
15/16						0
16/17						0
17/18						0
18/19	175,000					175,000
19/20						0
TOTAL	175,000	0	0	0	0	175,000

Description:

ADA ramp replacement, exterior/interior painting, a new roof, plumbing, electrical and flooring replacements 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 2015/16 - FY 2019/20

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Air Curtain - Municipal Adm Bldg

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
15/16						0
16/17	3,000					3,000
17/18						0
18/19						0
19/20						0
TOTAL	3,000	0	0	0	0	3,000

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 2015/16 - FY 2019/20

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
15/16						0
16/17	75,000					75,000
17/18						0
18/19						0
19/20						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 2015/16 - FY 2019/20**

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
15/16						0
16/17	50,000					50,000
17/18						0
18/19						0
19/20						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 2015/16 - FY 2019/20

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
15/16						0
16/17	75,000					75,000
17/18						0
18/19						0
19/20						0
TOTAL	75,000	0	0	0	0	75,000

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 2015/16 - FY 2019/20

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
15/16						0
16/17	2,300					2,300
17/18						0
18/19						0
19/20						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