

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

Department: Public Works/Airport

Type: Land

Function: 530 Physical Environment

Description	Funding Sources						Fiscal Year					5-YEAR TOTAL
	City	County	State	Federal	Other	TOTAL	09/10	10/11	11/12	12/13	13/14	
1 Land - Avigation Easments			22,050			22,050	22,050					22,050
SUBTOTAL LAND			22,050			22,050	22,050					22,050

Type: Buildings

Function: 530 Physical Environment

Description	Funding Sources						Fiscal Year					5-YEAR TOTAL
	City	County	State	Federal	Other	TOTAL	09/10	10/11	11/12	12/13	13/14	
2 T-Hangars with Taxiways Phase II	65,637		262,549			328,186		328,186				328,186
SUBTOTAL BUILDINGS	65,637		262,549			328,186		328,186				328,186

Type: Improvements Other than Buildings

Function: 530 Physical Environment

Description	Funding Sources						Fiscal Year					5-YEAR TOTAL
	City	County	State	Federal	Other	TOTAL	09/10	10/11	11/12	12/13	13/14	
3 Air Conditioning - Airfield Electrical Vault	3,032		12,128			15,160		15,160				15,160
4 Airport Apron Construction	128,139		512,555			640,694			640,694			640,694
5 Gates - Airport	2,233		2,233	84,873		89,339			89,339			89,339
6 Lighting - Airport Apron	995		995	37,804		39,794		39,794				39,794
7 Lighting - T-Hangars	947		947	36,004		37,898		37,898				37,898
8 Lighting - Runway	3,907		3,907	148,465		156,279		156,279				156,279
9 Lighting - Medium Intensity Taxiway Lighting	11,772		11,772	369,953		393,497	393,497					393,497
10 Pavement Remarking - Airfield	6,078		24,310			30,388		30,388				30,388
11 Road Improvements - Airport	105,895		423,581			529,476		176,400	353,076			529,476
12 Runway Extension			1,084,396			1,084,396	1,084,396					1,084,396
13 Taxiway Rehab	10,019		10,019	380,715		400,753			400,753			400,753
SUBTOTAL IMPROVEMENTS	273,017		2,086,843	1,057,814		3,417,674	1,477,893	455,919	1,483,862			3,417,674

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

Department: Public Works/Airport

Type: Equipment

Function: 530 Physical Environment

Description	Funding Sources						Fiscal Year					5-YEAR TOTAL
	City	County	State	Federal	Other	TOTAL	09/10	10/11	11/12	12/13	13/14	
14 Vehicle - Airport Fuel Truck	40,000					40,000		40,000				40,000
15 Airport Equipment - Misc	4,862		19,448			24,310			24,310			24,310
SUBTOTAL EQUIPMENT	44,862		19,448			64,310		40,000	24,310			64,310
TOTAL DEPARTMENT	383,516		2,390,890	1,057,814		3,832,220	1,499,943	824,105	1,508,172			3,832,220

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2009/10 - FY 2013/14

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Land - Avigation Easments

Function: 540 Transportation

Funding Source: City, State

Asset Type: 661 Land

Cost Schedule:

Year	City	County	State	Federal	Other	Total
09/10			22,050			22,050
10/11						0
11/12						0
12/13						0
13/14						0
TOTAL	0	0	22,050	0	0	22,050

Description:

Easements for aviation rights in airspace over lands in flight path required by extension of Runway 06-24.

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: 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 2009/10 - FY 2013/14**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: T-Hangars with Taxiways Phase II

Function: 540 Transportation

Funding Source: City, State

Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
09/10						0
10/11	65,637		262,549			328,186
11/12						0
12/13						0
13/14						0
TOTAL	65,637	0	262,549	0	0	328,186

Description:

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

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency FDOT

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other: Private Contributor

Funding proposed

Funding committed

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

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2009/10 - FY 2013/14**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Air Conditioning - Airfield Electrical Vault

Function: 540 Transportation

Funding Source: City, State

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
09/10						0
10/11	3,032		12,128			15,160
11/12						0
12/13						0
13/14						0
TOTAL	3,032	0	12,128	0	0	15,160

Description:

Air condition airfield electrical vault.

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 2009/10 - FY 2013/14

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Airport Apron Construction

Function: 540 Transportation

Funding Source: City, State

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
09/10						0
10/11						0
11/12	128,139		512,555			640,694
12/13						0
13/14						0
TOTAL	128,139	0	512,555	0	0	640,694

Description:

Construction of new apron - Phase I

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2009/10 - FY 2013/14

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Gates - Airport

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
09/10						0
10/11						0
11/12	2,233		2,233	84,873		89,339
12/13						0
13/14						0
TOTAL	2,233	0	2,233	84,873	0	89,339

Description:

Installation of electronic access gates.

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 2009/10 - FY 2013/14**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Lighting - Airport Apron

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
09/10						0
10/11	995		995	37,804		39,794
11/12						0
12/13						0
13/14						0
TOTAL	995	0	995	37,804	0	39,794

Description:

Install Apron flood lighting.

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 2009/10 - FY 2013/14

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Lighting - T-Hangars

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
09/10						0
10/11	947		947	36,004		37,898
11/12						0
12/13						0
13/14						0
TOTAL	947	0	947	36,004	0	37,898

Description:

Install T-Hangar flood lighting.

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 2009/10 - FY 2013/14**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Lighting - Runway

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
09/10						0
10/11	3,907		3,907	148,465		156,279
11/12						0
12/13						0
13/14						0
TOTAL	3,907	0	3,907	148,465	0	156,279

Description:

Install Runway End Identifier Lights (REILs)

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 2009/10 - FY 2013/14**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Lighting - Medium Intensity Taxiway Lighting

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
09/10	11,772		11,772	369,953		393,497
10/11						0
11/12						0
12/13						0
13/14						0
TOTAL	11,772	0	11,772	369,953	0	393,497

Description:

Rehabilitation of Medium Intensity Taxiway Lighting on Runway 06-24.

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 2009/10 - FY 2013/14

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Pavement Marking - Airfield

Function: 540 Transportation

Funding Source: City, State

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
09/10						0
10/11	6,078		24,310			30,388
11/12						0
12/13						0
13/14						0
TOTAL	6,078	0	24,310	0	0	30,388

Description:

Periodic remarking of airfield pavements.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2009/10 - FY 2013/14**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Road Improvements - Airport

Function: 540 Transportation

Funding Source: City, State

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
09/10						0
10/11	35,280		141,120			176,400
11/12	70,615		282,461			353,076
12/13						0
13/14						0
TOTAL	105,895	0	423,581	0	0	529,476

Description:

Improve Airport entrance road in two phases. Phase I - \$176,400; Phase II - \$353,076.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2009/10 - FY 2013/14

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Runway Extension

Function: 540 Transportation

Funding Source: State, Other

Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
09/10			1,084,396			1,084,396
10/11						0
11/12						0
12/13						0
13/14						0
TOTAL	0	0	1,084,396	0	0	1,084,396

Description:

Design engineering and construction of extension to Runay 06-24.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other: Private Contributor

Funding proposed

Funding committed

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

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2009/10 - FY 2013/14**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Taxiway Rehab

Function: 540 Transportation

Funding Source: City, State

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
09/10						0
10/11						0
11/12	10,019		10,019	380,715		400,753
12/13						0
13/14						0
TOTAL	10,019	0	10,019	380,715	0	400,753

Description:

Rehabilitation of Taxiway D.

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 2009/10 - FY 2013/14

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Vehicle - Airport Fuel Truck

Function: 540 Transportation

Funding Source: City, State

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
09/10						0
10/11	40,000					40,000
11/12						0
12/13						0
13/14						0
TOTAL	40,000	0	0	0	0	40,000

Description:

Replacement of aging gas truck used at Lake Wales Airport.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2009/10 - FY 2013/14**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Airport Equipment - Misc

Function: 540 Transportation

Funding Source: City, State

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
09/10						0
10/11						0
11/12	4,862		19,448			24,310
12/13						0
13/14						0
TOTAL	4,862	0	19,448	0	0	24,310

Description:

Miscellaneous equipment for operation/maintenance of airport.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured