

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

Department: Community Redevelopment/Economic Development & Misc Revitalization Projects

Type: Land

Function: 550 Economic 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 - Lincoln Avenue Area	20,000					20,000		20,000				20,000
SUBTOTAL 550 Economic Environment	20,000					20,000		20,000				20,000
Subtotal Land	20,000					20,000		20,000				20,000

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	
2 Lighting - Dr Martin Luther King Jr Blvd	200,000					200,000	200,000					200,000
3 Lighting - Lincoln Avenue	145,000			150,000		295,000	295,000					295,000
4 Streetscape Improvements - Downtown				331,390		331,390	331,390					331,390
SUBTOTAL 530 Physical Environment	345,000			481,390		826,390	826,390					826,390

Type: Improvements Other than Buildings

Function: 540 Transportation

Description	Funding Sources						Fiscal Year					5-YEAR TOTAL
	City	County	State	Federal	Other	TOTAL	09/10	10/11	11/12	12/13	13/14	
5 LLBP - Traffic Control System	500,000					500,000			500,000			500,000
6 Parking Improvements - Lincoln Ave				75,000		75,000	75,000					75,000
SUBTOTAL 540 Transportation	500,000			75,000		575,000	75,000		500,000			575,000

Type: Improvements Other than Buildings

Function: 550 Economic 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	
7 LLBP - Landscaping & Signage	50,000					50,000		50,000				50,000
SUBTOTAL 550 Economic Environment	50,000					50,000		50,000				50,000
Subtotal Improvements Other than Buildings	895,000			556,390		1,451,390	901,390	50,000	500,000			1,451,390
TOTAL DEPARTMENT	915,000			556,390		1,471,390	901,390	70,000	500,000			1,471,390

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

Department: CRA

Fund: 105 CRA

Project/Item: Land - Lincoln Avenue Area

Function: 550 Economic Environment

Funding Source: City

Asset Type: 661 Land

Cost Schedule:

Year	City	County	State	Federal	Other	Total
09/10						0
10/11	20,000					20,000
11/12						0
12/13						0
13/14						0
TOTAL	20,000	0	0	0	0	20,000

Description:

Purchase of additional lot in Lincoln Ave area for addition to existing city land for economic development.

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 2009/10 - FY 2013/14

Department: CRA

Fund: 330 Capital Projects Fund

Project/Item: Lighting - Dr Martin Luther King Jr Blvd

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
09/10	200,000					200,000
10/11						0
11/12						0
12/13						0
13/14						0
TOTAL	200,000	0	0	0	0	200,000

Description:

Streetscape improvements to Dr. Martin Luther King Jr. Blvd

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

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

Department: CRA

Fund: 131 CDBG Fund

Project/Item: Lighting - Lincoln Avenue

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
09/10	145,000			150,000		295,000
10/11						0
11/12						0
12/13						0
13/14						0
TOTAL	145,000	0	0	150,000	0	295,000

Description:

Changing out lights on Lincoln, A & B from existing blue streetlights to traditional black streetlights.

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

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

Department: CRA

Fund: 131 CDBG Fund

Project/Item: Streetscape Improvements - Downtown

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
09/10				331,390		331,390
10/11						0
11/12						0
12/13						0
13/14						0
TOTAL	0	0	0	331,390	0	331,390

Description:

Landscaping, street and sidewalk improvements to Historic Downtown.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: CDBG

Application proposed

Application submitted

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Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

Department: CRA

Fund: 105 CRA

Project/Item: LLBP - Traffic Control System

Function: 540 Transportation

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
09/10						0
10/11						0
11/12	500,000					500,000
12/13						0
13/14						0
TOTAL	500,000	0	0	0	0	500,000

Description:

Installation of major traffic control system for Longleaf Business Park and development on the US Hwy 27/Hunt Brothers Rd corridor.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

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

Department: CRA

Fund: 131 CDBG Fund

Project/Item: Parking Improvements - Lincoln Ave

Function: 550 Economic Environment

Funding Source:

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
09/10				75,000		75,000
10/11						0
11/12						0
12/13						0
13/14						0
TOTAL	0	0	0	75,000	0	75,000

Description:

Parking improvements in Lincoln Avenue commercial area.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: CDBG

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Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

Department: CRA

Fund: 105 CRA

Project/Item: LLBP - Landscaping & Signage

Function: 550 Economic Environment

Funding Source:

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
09/10						
10/11	50,000					50,000
11/12						0
12/13						0
13/14						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

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