

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

Department: Community Services/Planning & Development, Library, Museum

Type: Buildings

Function: 520 Public Safety

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 Building Dept Remodeling & Storage	100,000					100,000			100,000			100,000
SUBTOTAL BUILDINGS	100,000					100,000			100,000			100,000

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 Signage - Historic Olmsted Neighborhood	5,000					5,000			5,000			5,000
3 Signage - Historic Markers	11,400		11,400			22,800			7,600	7,600	7,600	22,800
SUBTOTAL IMPROVEMENTS	16,400		11,400			27,800			12,600	7,600	7,600	27,800

Type: Other

Function: 570 Culture & Recreation

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 Library - Books & Subscriptions	385,000					385,000	85,000	75,000	75,000	75,000	75,000	385,000
SUBTOTAL OTHER	385,000					385,000	85,000	75,000	75,000	75,000	75,000	385,000

TOTAL DEPARTMENT	501,400		11,400			512,800	85,000	75,000	187,600	82,600	82,600	512,800
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2009/10 - FY 2013/14

Department: Community Services - Planning & Development **Fund:** 001 General Fund

Project/Item: Building Dept Remodeling & Storage **Function:** 520 Public Safety

Funding Source: City **Asset Type:** 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
09/10						0
10/11						0
11/12	100,000					100,000
12/13						0
13/14						0
TOTAL	100,000	0	0	0	0	100,000

Description:

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

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other: PCLC

Funding proposed

Funding committed

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

² In-hand = funding secured

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

Department: Community Services - Depot Museum

Fund: 001 General Fund

Project/Item: Signage - Historic Olmsted Neighborhood

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						0
10/11						0
11/12	5,000					5,000
12/13						0
13/14						0
TOTAL	5,000	0	0	0	0	5,000

Description:

Provide signage at gateways to Historic Olmsted Neighborhood.

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

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

Department: Community Services - Depot Museum

Fund: 001 General Fund

Project/Item: Signage - Historic Markers

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
09/10						0
10/11						0
11/12	3,800		3,800			7,600
12/13	3,800		3,800			7,600
13/14	3,800		3,800			7,600
TOTAL	11,400	0	11,400	0	0	22,800

Description:

Historic markers for historic sites. The state Historic Marker Program will provide, if awarded, a 50/50 match. Sites would include: Depot Museum, Children's Museum, Stuart House, Freight Depot, Historic Corridor, Rails to Trails, and Hardman Recreation Complex.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

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Approved, subject to funding

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

Department: Community Services - Library

Fund: 110 Library

Project/Item: Library - Books & Subscriptions

Function: 570 Culture & Recreation

Funding Source: City

Asset Type: 666 Library Materials

Cost Schedule:

Year	City	County	State	Federal	Other	Total
09/10	85,000					85,000
10/11	75,000					75,000
11/12	75,000					75,000
12/13	75,000					75,000
13/14	75,000					75,000
TOTAL	385,000	0	0	0	0	385,000

Description:

Develop library collections.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

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Approved, subject to funding

Grant awarded

Grant accepted

Other:

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Funding committed

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