

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

Department: Public Works/Streets & Cemetery

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	
1 Drainage Improvements - Twin Lakes	470,702		300,000			770,702	770,702					770,702
2 Landscaping Improvements - US27 at SR60	20,000					20,000			20,000			20,000
3 Roads/Alleys Resurfacing	1,500,000					1,500,000			750,000		750,000	1,500,000
4 Sidewalk Construction	225,000					225,000		75,000	75,000	75,000		225,000
SUBTOTAL 540 Transportation	2,215,702		300,000			2,515,702	770,702	75,000	845,000	75,000	750,000	2,515,702
SUBTOTAL IMPROVEMENTS	2,215,702		300,000			2,515,702	770,702	75,000	845,000	75,000	750,000	2,515,702

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	
5 Mowers - Cemetery	20,000					20,000		10,000		10,000		20,000
SUBTOTAL 530 Physical Environment	20,000					20,000		10,000		10,000		20,000

Type: Equipment
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	
6 Backhoe - Streets Div	60,000					60,000			60,000			60,000
7 Bucket Truck - Streets & Parks	50,000					50,000	50,000					50,000
8 Mowers - Streets Div	26,000					26,000	13,000		13,000			26,000
9 Safety Lighting - School Zones	48,000					48,000		16,000	16,000	16,000		48,000
10 Sweeper Tractor	30,000					30,000		30,000				30,000
11 Vehicle - Streets Div	35,000					35,000		15,000		20,000		35,000
SUBTOTAL 540 Transportation	249,000					249,000	63,000	61,000	89,000	36,000		249,000
SUBTOTAL EQUIPMENT	269,000					269,000	63,000	71,000	89,000	46,000		269,000

TOTAL DEPARTMENT	2,484,702		300,000			2,784,702	833,702	146,000	934,000	121,000	750,000	2,784,702
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**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2009/10 - FY 2013/14**

Department: Public Works - Stormwater Div

Fund: 102 Transportation

Project/Item: Drainage Improvements - Twin Lakes

Function: 540 Transportation

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
09/10	470,702		300,000			770,702
10/11						0
11/12						0
12/13						0
13/14						0
TOTAL	470,702	0	300,000	0	0	770,702

Description:

Construction of a 23-cfs pumping station and force main from Twin Lakes to Lake Altamaha for subsequent discharge to Peace Creek. Project to eliminate flooding in Twin Lakes drainage basin caused by rising lake levels during periods of heavy rains.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Proceeds (CRA Bond)

Grant

Agency: SWFWMD

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

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

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
09/10						0
10/11	75,000					75,000
11/12	75,000					75,000
12/13	75,000					75,000
13/14						0
TOTAL	225,000	0	0	0	0	225,000

Description:

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

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 - Streets Div

Fund: 102 Transportation

Project/Item: Landscaping Improvements - US27 at SR60

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	20,000					20,000
12/13						
13/14						0
TOTAL	20,000	0	0	0	0	20,000

Description:

This project is for the purpose of improving the appearance of the intersection, particularly the view of the overpass for drivers heading south on US 27. Plantings of trees and low maintenance shrubs are proposed. Tree replacement funds may be used for this project.

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 2009/10 - FY 2013/14**

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
09/10						0
10/11						0
11/12	750,000					750,000
12/13						
13/14	750,000					750,000
TOTAL	1,500,000	0	0	0	0	1,500,000

Description:

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

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

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
09/10						0
10/11	10,000					10,000
11/12						0
12/13	10,000					10,000
13/14						0
TOTAL	20,000	0	0	0	0	20,000

Description:

Replace existing mowers with new units.

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 2009/10 - FY 2013/14

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
09/10						0
10/11						0
11/12	60,000					60,000
12/13						0
13/14						0
TOTAL	60,000	0	0	0	0	60,000

Description:

Backhoe

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 2009/10 - FY 2013/14

Department: Public Works - Streets Div

Fund: 102 Transportation

Project/Item: Bucket Truck - Streets & Parks

Function: 540 Transportation

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

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

Description:

Replacement of existing bucket truck.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency: Urban Forestry

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 - 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
09/10	13,000					13,000
10/11						0
11/12	13,000					13,000
12/13						0
13/14						0
TOTAL	26,000	0	0	0	0	26,000

Description:

Mower replacements. We are currently using two mowers with very high run-time hours.

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 2009/10 - FY 2013/14**

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
09/10						0
10/11	16,000					16,000
11/12	16,000					16,000
12/13	16,000					16,000
13/14						0
TOTAL	48,000	0	0	0	0	48,000

Description:

Flashing amber lights to mark school zones on streets with heavy vehicular traffic.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

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

² In-hand = funding secured

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

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
09/10						0
10/11	30,000					30,000
11/12						0
12/13						0
13/14						0
TOTAL	30,000	0	0	0	0	30,000

Description:

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 2009/10 - FY 2013/14

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
09/10						0
10/11	15,000					15,000
11/12						0
12/13	20,000					20,000
13/14						0
TOTAL	35,000	0	0	0	0	35,000

Description:

10'11 - Replacing 1998 Ford pick-up truck

12'13 - Replacing 1999 Ford pick-up truck

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