

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

Department: Public Works/Utilities

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 - Burns Avenue Plant	100,000					100,000				100,000		100,000
2 Land - Reuse Storage	250,000					250,000		250,000				250,000
<b>SUBTOTAL LAND</b>	<b>350,000</b>					<b>350,000</b>		<b>250,000</b>		<b>100,000</b>		<b>350,000</b>

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 Asbestos/Cement Pipe Removal	566,855					566,855	566,855					566,855
4 Booster Stations - Reuse	45,000					45,000	45,000					45,000
5 Fire Protection Upgr - Minnesota Ave	100,000					100,000	100,000					100,000
6 Fire Protection Upgr - Mulberry/Henry/Oak	100,000					100,000	100,000					100,000
7 Force Main - LS #31	21,000					21,000				21,000		21,000
8 Ground Storage Tank - Reuse	822,000					822,000	200,000	622,000				822,000
9 Ground Storage Tank - Water	450,000					450,000					450,000	450,000
10 Lift Station - Crooked Lake	450,000					450,000	450,000					450,000
11 Lift Station Pump Replacement	273,663					273,663	73,663	100,000	100,000			273,663
12 Lift Station Rehab	600,000					600,000		100,000	250,000	250,000		600,000
13 Market Street Distribution Upgrades	1,375,000					1,375,000		125,000	1,250,000			1,375,000
14 Meter Removal & Relocation	92,000					92,000	92,000					92,000
15 New Service Connections - Reuse	125,000					125,000	25,000	25,000	25,000	25,000	25,000	125,000
16 New Service Connections - Water	325,000					325,000	25,000	75,000	75,000	75,000	75,000	325,000
17 Northwest Water Line Extensions	1,000,000					1,000,000				500,000	500,000	1,000,000
18 PRV - Hunt Bros & Scenic	60,000					60,000	60,000					60,000
19 PRV's - Various Locations	45,000					45,000	45,000					45,000
20 Reuse Monitoring Wells	50,000					50,000	50,000					50,000
21 Reuse Transmission Lines	500,000		500,000			1,000,000			1,000,000			1,000,000
22 Reuse Upgrades	224,000					224,000		40,000	184,000			224,000
23 SCADA Interconnect	100,000					100,000		100,000				100,000
24 Sewer Improvements - C Street & Vicinity	250,000			750,000		1,000,000					1,000,000	1,000,000
25 Sewer Improvements - Unsewered Areas	400,000					400,000		200,000	200,000			400,000

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

### Department: Public Works/Utilities

26	Sliplining Deteriorated Sewer Lines	250,000				250,000		250,000				250,000
27	Utilities Transmission Systems - S.R. 60 W	3,057,792				3,057,792		156,000	1,000,000	1,000,000	901,792	3,057,792
28	Wastewater Treatment Plant Expansion	2,025,000				2,025,000	2,025,000					2,025,000
29	Wastewater Treatment Plant Rehab	1,000,000				1,000,000	1,000,000					1,000,000
30	Water Line - Burns Ave	250,000				250,000		250,000				250,000
31	Water Plant Upgrades - Airport	1,000,000				1,000,000		200,000	800,000			1,000,000
32	Water Plant Upgrades - Market Street	45,000				45,000		45,000				45,000
<b>SUBTOTAL IMPROVEMENTS</b>		<b>15,602,310</b>		<b>500,000</b>	<b>750,000</b>	<b>16,852,310</b>	<b>4,857,518</b>	<b>2,288,000</b>	<b>4,884,000</b>	<b>1,871,000</b>	<b>2,951,792</b>	<b>16,852,310</b>

### 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	
33 GPS - Utilities	25,000					25,000		25,000				25,000
34 Utilities Equipment - Misc	40,000					40,000	8,000	8,000	8,000	8,000	8,000	40,000
35 Vehicles - Wastewater	100,000					100,000		50,000	50,000			100,000
36 Vehicles - Water	100,000					100,000		50,000		50,000		100,000
<b>SUBTOTAL EQUIPMENT</b>	<b>265,000</b>					<b>265,000</b>	<b>8,000</b>	<b>133,000</b>	<b>58,000</b>	<b>58,000</b>	<b>8,000</b>	<b>265,000</b>

### Type: Other

#### 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	
37 Infiltration & Intrusion Study	223,000					223,000			223,000			223,000
<b>SUBTOTAL Other</b>	<b>223,000</b>					<b>223,000</b>			<b>223,000</b>			<b>223,000</b>

<b>TOTAL DEPARTMENT</b>	<b>16,440,310</b>		<b>500,000</b>	<b>750,000</b>		<b>17,690,310</b>	<b>4,865,518</b>	<b>2,671,000</b>	<b>5,165,000</b>	<b>2,029,000</b>	<b>2,959,792</b>	<b>17,690,310</b>
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**CITY OF LAKE WALES  
Five Year Capital Improvement Plan  
FY 2009/10 - FY 2013/14**

**Department:** Public Works - Utilities - Wastewater 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
09/10						0
10/11						0
11/12						0
12/13	100,000					100,000
13/14						0
<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

**Description:**

Purchase land for construction of a ground storage tank for redundancy at the Burns Avenue Plant.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Works - Utilities - Reuse Division

**Fund:** 403 Utilities

**Project/Item:** Land - Reuse Storage

**Function:** 530 Physical Environment

**Funding Source:** City

**Asset Type:** 661 Land

**Cost Schedule:**

Year	City	County	State	Federal	Other	Total
09/10						0
10/11	250,000					250,000
11/12						0
12/13						0
13/14						0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

**Description:**

Purchase 5 acres of land to locate reuse storage structures, pumps, and other system components.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**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
09/10	566,855					566,855
10/11						0
11/12						0
12/13						0
13/14						0
<b>TOTAL</b>	<b>566,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>566,855</b>

**Description:**

Identify and remove asbestos cement pipe in the water distribution system. Replace with current industry approved standard.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Works - Utilities - Reuse Division

**Fund:** 403 Utilities

**Project/Item:** Booster Stations - Reuse

**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	45,000					45,000
10/11						0
11/12						0
12/13						0
13/14						0
<b>TOTAL</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>

**Description:**

Purchase and install skid-mounted booster station to improve the reuse distribution system.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding,  
but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Works - Utilities - Water Division

**Fund:** 403 Utilities

**Project/Item:** Fire Protection Upgr - Minnesota Ave

**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	100,000					100,000
10/11						0
11/12						0
12/13						0
13/14						0
<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

**Description:**

Loop Cohasset Ave and Minnestoa Ave for fire protection completion (320 ft)

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Works - Utilities - Water Division

**Fund:** 403 Utilities

**Project/Item:** Fire Protection Upgr - Mulberry/Henry/Oak

**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	100,000					100,000
10/11						0
11/12						0
12/13						0
13/14						0
<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

**Description:**

Fire protection extension for Mulberry, Oak, and Henry streets (500 ft).

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Works - Utilities - Wastewater Division

**Fund:** 403 Utilities

**Project/Item:** Force Main - LS #31

**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						0
12/13	21,000					21,000
13/14						0
<b>TOTAL</b>	<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>

**Description:**

Construct 4" force main to discharge into gravity system.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Works - Utilities - Reuse Division

**Fund:** 403 Utilities

**Project/Item:** Ground Storage Tank - Reuse

**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	622,000					622,000
11/12						0
12/13						0
13/14						0
<b>TOTAL</b>	<b>822,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>822,000</b>

**Description:**

Engineering and construction of additional standard concrete wet weather storage tank for reclaimed water system.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Works - Utilities - Water Division

**Fund:** 403 Utilities

**Project/Item:** Ground Storage Tank - Water

**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						0
12/13						0
13/14	450,000					450,000
<b>TOTAL</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>

**Description:**

Engineering of standard concrete tank for redundancy and added storage.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Works - Utilities - Wastewater Division

**Fund:** 403 Utilities

**Project/Item:** Lift Station - Crooked Lake

**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	450,000					450,000
10/11						0
11/12						0
12/13						0
13/14						0
<b>TOTAL</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>

**Description:**

Installation of a force main and lift station to provide service to the Crooked Lake subdivision.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**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
09/10	73,663					73,663
10/11	100,000					100,000
11/12	100,000					100,000
12/13						0
13/14						0
<b>TOTAL</b>	<b>273,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>273,663</b>

**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**

potential<sup>1</sup>  x

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**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
09/10						0
10/11	100,000					100,000
11/12	250,000					250,000
12/13	250,000					250,000
13/14						0
<b>TOTAL</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>

**Description:**

Each year, some of the existing lift stations should be rehabilitated with replacement of control panel, rails and piping.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Works - Utilities - Water Division

**Fund:** 403 Utilities

**Project/Item:** Market Street Distribution Upgrades

**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	125,000					125,000
11/12	1,250,000					1,250,000
12/13						0
13/14						0
<b>TOTAL</b>	<b>1,375,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,375,000</b>

**Description:**

Upgrade to 16" water line on Sessoms, Wetmore, Bullard, Polk, and Miami from Central Avenue to Oak.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Works - Utilities - Water Division

**Fund:** 403 Utilities

**Project/Item:** Meter Removal & Relocation

**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	92,000					92,000
10/11						0
11/12						0
12/13						0
13/14						0
<b>TOTAL</b>	<b>92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,000</b>

**Description:**

Remove Mall meter due to interconnect completion. Relocate of Masterpiece meter to end of newly acquired line in settlement agreement.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Works - Utilities - Reuse Division

**Fund:** 403 Utilities

**Project/Item:** New Service Connections - Reuse

**Function:** 530 Physical Environment

**Funding Source:** City

**Asset Type:** 664 Equipment

**Cost Schedule:**

Year	City	County	State	Federal	Other	Total
09/10	25,000					25,000
10/11	25,000					25,000
11/12	25,000					25,000
12/13	25,000					25,000
13/14	25,000					25,000
<b>TOTAL</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>

**Description:**

New service connections as development occurs in the reuse service area.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**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
09/10	25,000					25,000
10/11	75,000					75,000
11/12	75,000					75,000
12/13	75,000					75,000
13/14	75,000					75,000
<b>TOTAL</b>	<b>325,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325,000</b>

**Description:**

Provision for new service connections as development occurs in the utility service area.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Works - Utilities - Water Division

**Fund:** 403 Utilities

**Project/Item:** Northwest Water Line Extensions

**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						0
12/13	500,000					500,000
13/14	500,000					500,000
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

**Description:**

Eliminate low pressure/low volume conditions in area of Sessoms/First, Washington, Lincoln, C and D.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Works - Utilities - Water Division

**Fund:** 403 Utilities

**Project/Item:** PRV - Hunt Bros & Scenic

**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	60,000					60,000
10/11						0
11/12						0
12/13						0
13/14						0
<b>TOTAL</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>

**Description:**

Installation of a pressure reducing valve at location.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Works - Utilities - Water Division

**Fund:** 403 Utilities

**Project/Item:** PRV's - Various Locations

**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	45,000					45,000
10/11						0
11/12						0
12/13						0
13/14						0
<b>TOTAL</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>

**Description:**

Install Pressure Reducing Valves (PRVs) at Ninth St N, Scenic & SR60, and Tartan Loop.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Services - Utilities - Wastewater Division

**Fund:** 403 Utilities

**Project/Item:** Reuse Monitoring Wells

**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	50,000					50,000
10/11						0
11/12						0
12/13						0
13/14						0
<b>TOTAL</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

**Description:**

Monitoring wells placed strategically to monitor effects of reuse saturation in the distribution area.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Services - Utilities - Wastewater Division

**Fund:** 403 Utilities

**Project/Item:** Reuse Transmission Lines

**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	500,000		500,000			1,000,000
12/13						0
13/14						0
<b>TOTAL</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

**Description:**

Construction of Reuse Transmission Lines to extend reuse system.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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:**

Funding proposed

Funding committed

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**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
09/10						0
10/11	40,000					40,000
11/12	184,000					184,000
12/13						0
13/14						0
<b>TOTAL</b>	<b>224,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224,000</b>

**Description:**

Installation of an additional to meet 2010 peak demand.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**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
09/10						0
10/11	100,000					100,000
11/12						0
12/13						0
13/14						0
<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

**Description:**

Interconnect three existing water treatment plants with SCADA control system.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Services - Utilities - Wastewater Division

**Fund:** 403 Utilities

**Project/Item:** Sewer Improvements - C Street & Vicinity

**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						0
12/13						0
13/14	250,000			750,000		1,000,000
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>1,000,000</b>

**Description:**

To eliminate flushing manholes and other system related problems.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Services - 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
09/10						0
10/11	200,000					200,000
11/12	200,000					200,000
12/13						0
13/14						0
<b>TOTAL</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

**Description:**

To service areas not currently sewered. Project could be both CDBG abd SRF fundable.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Services - Utilities - Wastewater Division

**Fund:** 403 Utilities

**Project/Item:** Sliplining Deteriorated Sewer Lines

**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	250,000					250,000
11/12						0
12/13						0
13/14						0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

**Description:**

Lining of deteriorating sewer lines where line replacement is not feasible.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Services - 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
09/10						0
10/11	156,000					156,000
11/12	1,000,000					1,000,000
12/13	1,000,000					1,000,000
13/14	901,792					901,792
<b>TOTAL</b>	<b>3,057,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,057,792</b>

**Description:**

Design, permitting, bidding and construction management for the West S.R. 60 water and wastewater transmission system.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Services - 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
09/10	2,025,000					2,025,000
10/11						0
11/12						0
12/13						0
13/14						0
<b>TOTAL</b>	<b>2,025,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,025,000</b>

**Description:**

Begin modular expansion of Wastewater Treatment Plant in Year 1. Later phases dependent on growth requirements.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Services - Utilities - Wastewater Division

**Fund:** 403 Utilities

**Project/Item:** Wastewater Treatment Plant Rehab

**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	1,000,000					1,000,000
10/11						0
11/12						0
12/13						0
13/14						0
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

**Description:**

Upgrade and rehab wastewater treatment plant to improve operational deficiencies and maximize capacity.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Works - Utilities - Water Division

**Fund:** 403 Utilities

**Project/Item:** Water Line - Burns Ave

**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	250,000					250,000
11/12						0
12/13						0
13/14						0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

**Description:**

Install 2,300 ft of piping on Burns Avenue from 9th Street to Buck Moore Road parallel to existing 10" line and tie into existing 12" at the intersection of Buck Moore Road and Burns Avenue.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Works - Utilities - Water Division

**Fund:** 403 Utilities

**Project/Item:** Water Plant Upgrades - Airport

**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	200,000					200,000
11/12	800,000					800,000
12/13						0
13/14						0
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

**Description:**

Upgrade water plant at Airport to become a potable system. Currently, system is non-potable and provides water for fire flow only.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Works - Utilities - Water Division

**Fund:** 403 Utilities

**Project/Item:** Water Plant Upgrades - Market Street

**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	45,000					45,000
11/12						0
12/13						0
13/14						0
<b>TOTAL</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>

**Description:**

VFD's and altitude valve.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Works - Utilities - Water/Wastewater Division

**Fund:** 403 Utilities

**Project/Item:** GPS - Utilities

**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	25,000					25,000
11/12						0
12/13						0
13/14						0
<b>TOTAL</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>

**Description:**

Equipment and training for centimeter Global Positioning System. Will be used to locate all assets and tie into GIS system.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**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
09/10	8,000					8,000
10/11	8,000					8,000
11/12	8,000					8,000
12/13	8,000					8,000
13/14	8,000					8,000
<b>TOTAL</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

**Description:**

Miscellaneous items of equipment need in water and wastewater operations.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Services - Utilities - Wastewater Division

**Fund:** 403 Utilities

**Project/Item:** Vehicles - Wastewater

**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	50,000					50,000
11/12	50,000					50,000
12/13						0
13/14						0
<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

**Description:**

Replacing old utility trucks.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Services - Utilities - Wastewater Division

**Fund:** 403 Utilities

**Project/Item:** Vehicles - Water

**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	50,000					50,000
11/12						0
12/13	50,000					50,000
13/14						0
<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

**Description:**

Replacement of old utility trucks.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured

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

**Department:** Public Services - Utilities - Wastewater Division

**Fund:** 403 Utilities

**Project/Item:** Infiltration & Intrusion Study

**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	223,000					223,000
12/13						0
13/14						0
<b>TOTAL</b>	<b>223,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>223,000</b>

**Description:**

Infiltration and intrusion study to identify additional problems in sewer system.

**Source of Funding**

potential<sup>1</sup>  in-hand<sup>2</sup>

**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

<sup>1</sup> Potential = potential source of funding, but not yet secured

<sup>2</sup> In-hand = funding secured