



CITY OF LAKE WALES

**5 YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 - 2026/27**



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City of Lake Wales 5 Year Capital Improvement Plan FY 2022/23 - 2026/27



**City of
Lake Wales**

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MEMORANDUM

September 07, 2022

TO: Honorable Mayor and City Commissioners

VIA: James Slaton, City Manager

FROM: Dorothy Abbott, Finance Director

SUBJECT: Ordinance 2022-33, Five-Year Capital Improvement Plan FY2022/23 - FY2026/27 – 1st Reading

SYNOPSIS: The Commissioners will consider adopting the Five-Year Capital Improvement Plan for fiscal years 2022/23 through 2026/27.

RECOMMENDATION

It is recommended that the City Commission approve after first reading Ordinance 2022-33 adopting the Five-Year Capital Improvement Plan for fiscal years 2022/23 through 2026/27

BACKGROUND

In accordance with section 6.05 of the City Charter, Ordinance 2022-33 adopts the proposed 5-year Capital Improvement Plan (CIP) for the period FY2022/23 through FY2026/27. Capital improvements and capital acquisitions proposed for Year 1 of the 5-Year plan are incorporated into the FY22'23 operating budget, as are appropriation of funding sources necessary to implement Year 1 of the plan.

The 5-Year CIP document includes all capital facility and infrastructure improvements which staff believes should be undertaken during the next five years and supporting information to explain the necessity for the improvements. In addition, the CIP includes all capital equipment proposed for acquisition during this period. Cost estimates, method of funding and time schedule for the proposed improvements and equipment acquisitions are identified in the document.

The proposed 5-Year CIP totals \$117,518,667 and includes \$305,000 in land acquisition, \$7,479,721 in building improvements/acquisitions, \$92,423,696 in infrastructure and recreation improvements, \$14,049,700 in equipment acquisition, and \$3,260,550 in other capital outlay. Schedule "C", within the 5-year CIP, provides a detail listing of each asset type.

Improvements and equipment needs for the next 5 years were submitted by department heads with a justification of necessity and a recommended time schedule for completion or acquisition. These requests were prioritized by the City Manager in view of the available funding resources and urgency of need.

FISCAL IMPACT

Funding of the CIP will be accomplished through utilization of existing cash surpluses and current year operating revenues, future grants, private contributions, leases/debt service issuances, and impact fees. Growth related improvements will be funded by impact fees.

Costs of all capital improvements and equipment acquisitions are distributed over 5 years as follows:

Year 1 - FY2022/23	34,990,202
Year 2 - FY2023/24	39,427,121
Year 3 - FY2024/25	25,110,544
Year 4 - FY2025/26	14,003,300
Year 5 - FY2026/27	3,987,500
5 Year Total	<hr/> 117,518,667

All items scheduled for Year 1 are included in the proposed FY22'23 operating budget presented to the City Commission for consideration.

ATTACHMENTS

Ordinance 2022-33

5 Year Capital Improvement Plan

ORDINANCE 2022-33

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, RATIFYING, APPROVING, ACCEPTING AND ADOPTING A 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2022/23 THROUGH 2026/27; REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the estimates of expenditures for the payment of all necessary and ordinary and all special extraordinary expenses contemplated for the implementation of Year 1 of the 5-Year Capital Improvement Plan for the City of Lake Wales, Polk County, Florida, for the Fiscal Years 2022/23 through 2026/27 have been incorporated into the Fiscal Year 2022-2023 Operating Budget of the City of Lake Wales,

WHEREAS, appropriation of all impact fees, grant proceeds, developer contributions, loan proceeds, private contributions and general revenues identified in the 5-Year Capital Improvement Plan as sources for the payment of expenses necessary to implement Year 1 of said plan has been incorporated into the Fiscal Year 2022-2023 Operating Budget of the City of Lake Wales,

NOW THEREFORE BE IT ENACTED by the City Commission of the City of Lake Wales, Polk County, Florida:

Section 1. That the equipment acquisitions and facilities and infrastructure improvements contemplated in the 5-Year Capital Improvement Plan for the City of Lake Wales, Polk County, Florida, for the Fiscal Years 2022/23 through 2026/27, which Plan is incorporated into this ordinance as Schedule "A", shall be and the same are hereby ratified, approved, confirmed, accepted and adopted as the Capital Improvement Plan for the ensuing 5-year period.

Section 2. That the estimates of expenditures for the payment of all necessary and ordinary and all special extraordinary expenses contemplated for the implementation of the 5-Year Capital Improvement Plan for the City of Lake Wales, Polk County, Florida, for the Fiscal Years 2022/23 through 2026/27, which Plan is incorporated into this ordinance as Schedule "A", shall be and the same are hereby ratified, approved, confirmed, accepted and adopted as the Capital Improvement Budget for acquisition of land and capital equipment and for improvements to facilities and infrastructure for the ensuing 5-year period.

Section 3. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 4. That this ordinance shall take effect immediately upon its adoption.

CERTIFIED AS TO ADOPTION this _____ day of September, 2022.

Mayor/Commissioner

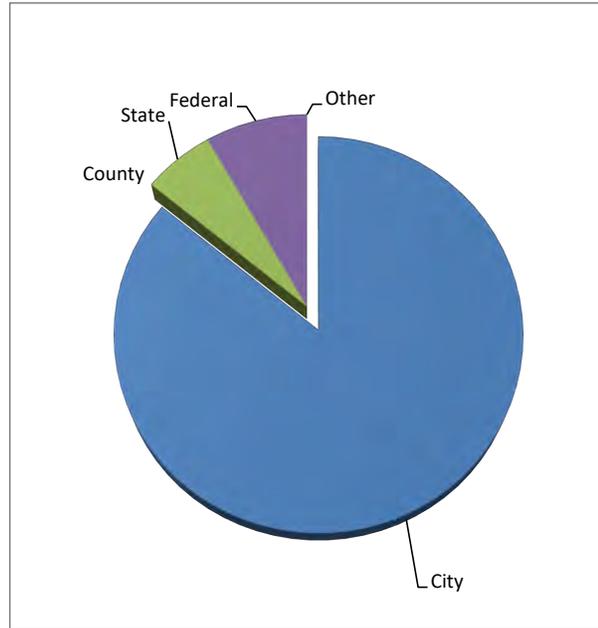
ATTEST:

City Clerk

**City of Lake Wales
 Five-Year Capital Improvement Plan FY 22'23- 26'27
 Cost Distribution by Funding Source and Fiscal Year**

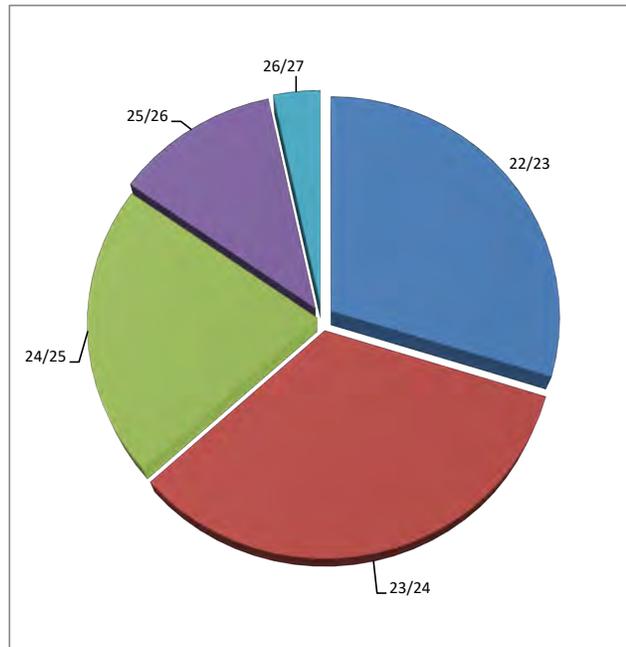
Cost Distribution By Funding Source (Schedule A):

City	100,877,048	85.84%
County	-	0.00%
State	6,868,169	5.84%
Federal	9,773,450	8.32%
Other	-	0.00%
Total Distribution by Funding Source:	117,518,667	100.00%



Cost Distribution By Fiscal Year (Schedule A):

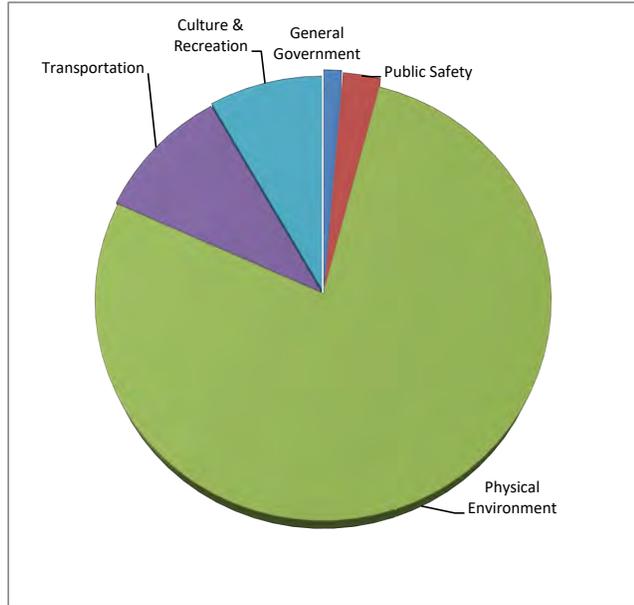
22/23	34,990,202	29.77%
23/24	39,427,121	33.55%
24/25	25,110,544	21.37%
25/26	14,003,300	11.92%
26/27	3,987,500	3.39%
Total Distribution by Fiscal Year:	117,518,667	100.00%



**City of Lake Wales
 Five-Year Capital Improvement Plan FY 22'23- 26'27
 Cost Distribution by Functional Activity and Asset Type**

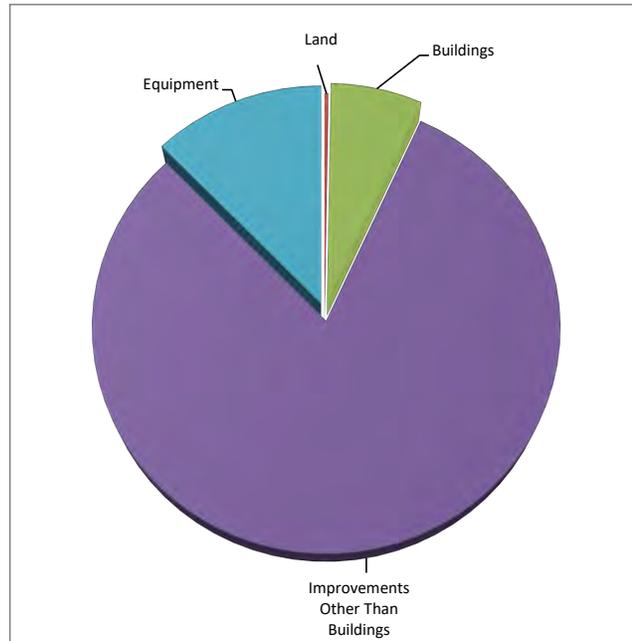
Cost Distribution By Functional Activity (Schedule B)

General Government	1,562,300	1.33%
Public Safety	3,245,000	2.76%
Physical Environment	91,246,417	77.64%
Transportation	11,732,899	9.98%
Culture & Recreation	9,732,051	8.28%
Total Distribution by Functional Activity	117,518,667	100.00%



Cost Distribution By Asset Type (Schedule C):

Land	305,000	0.26%
Buildings	7,479,721	6.36%
Improvements Other Than Buildings	92,423,696	78.65%
Equipment	14,049,700	11.96%
Other	3,260,550	2.77%
	<u>117,518,667</u>	



ORDINANCE 2022-33
SCHEDULE "A" - Summary by Department
5 Year Capital Improvement Plan FY 22'23 - 26'27

Summary by Department

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
Community Redevelopment Area:																	
1 Strategic Land Acquisition Land Development	CRA	530	L			80,000					80,000	80,000				80,000	
2 Land - Affordable Housing	CRA	530	L			75,000					75,000	75,000	-			75,000	
3 Walking Trail - II & III	CRA	530	I		Yes - Grant	1,275,000		200,000			1,475,000	750,000	725,000			1,475,000	
4 Park Ave Design Phase	CRA	530	I		Yes - Loan	75,000					75,000	50,000	25,000			75,000	
5 LW Connector Trail Design	CRA	530	I		Yes - Loan	85,000					85,000	85,000	-			85,000	
6 1st Street Design Phase	CRA	530	I		Yes - Loan	200,000					200,000	200,000	-			200,000	
7 LW Connector Trail Construction	CRA	530	I		Yes - Loan	690,000					690,000	-	690,000			690,000	
8 Park Ave Const. Phase & S. Market Plaza	CRA	530	I		Yes - Loan/ Grant	11,890,000		110,000			12,000,000	8,000,000	4,000,000			12,000,000	
9 Northwest Sidewalk Design and Construction	CRA	530	I		Yes - Loan/ Grant	1,306,340		1,193,660			2,500,000	1,250,000	1,250,000			2,500,000	
10 1st Street Construction	CRA	530	I		Yes - Loan/Grant	6,000,000			1,000,000		7,000,000	-	2,330,000	4,670,000		7,000,000	
11 Scenic Roundabouts Design	CRA	530	I		Yes - Loan/Grant	350,000					350,000	-	-		350,000	350,000	
12 Public Art	CRA	530	I			200,000					200,000	40,000	40,000	40,000	40,000	200,000	
13 Downtown Improvements	CRA	530	I			300,000					300,000	150,000	75,000	50,000	25,000	300,000	
14 Lincoln Avenue Streetscape Design	CRA	530	I		Yes - Loan	325,000					325,000	325,000	-			325,000	
15 Central Ave. Streetscape Construction	CRA	530	I		Yes - Loan	500,000					500,000	-	500,000			500,000	
16 Bok Tower Connector Trail Design	CRA	530	I		Yes - Loan	100,000					100,000	100,000	-			100,000	
17 Orange Avenue Streetscape Constru.	CRA	530	I		Yes - Grant	0		500,000			500,000	500,000	-			500,000	
18 Crystal Avenue Streetscape Constru.	CRA	530	I		Yes - Grant	95,000		300,000			395,000	395,000	-			395,000	
19 Grove Manor Redevelopment	CRA	530	I			1,500,000					1,500,000	-	-	1,500,000		1,500,000	
20 Ford Escape	CRA	530	E			27,000					27,000	27,000	-	-	-	27,000	
SUBTOTAL: Community Redevelopment Area						25,073,340	-	2,303,660	1,000,000	-	28,377,000	12,027,000	9,635,000	6,260,000	415,000	40,000	28,377,000
Fire Department:																	
21 Vehicle - Fire Engine	Fire	520	E		Yes-Lease	700,000					700,000	700,000	-			700,000	
22 Vehicle- Fire Prevention	Fire	520	E		Yes-Lease	80,000					80,000	80,000	-			80,000	
Total: Fire Department						780,000	-	-	-	-	780,000	780,000	-	-	-	-	780,000
Information Technology:																	
23 Admin. Building Camera Replacement	IT	510	E			15,000					15,000	-	-	15,000	-	15,000	
24 Canopy Point-to-Multipoint Expansion	IT	510	E			28,000					28,000	-	-	-	28,000	28,000	
25 DVR Admin Building	IT	510	E			6,000					6,000	-	-	-	6,000	6,000	
26 E-mail Archiving Solution	IT	510	E			30,000					30,000	-	-	30,000	-	30,000	
27 Document Management System	IT	510	E			40,000					40,000	-	40,000	-	-	40,000	
28 Data Center Server Refresh	IT	510	E			80,000					80,000	-	80,000	-	-	80,000	
29 Core Network Device Refresh	IT	510	E			50,000					50,000	-	-	50,000	-	50,000	
SUBTOTAL: Information Technology						249,000	-	-	-	-	249,000	-	120,000	95,000	28,000	6,000	249,000
Library:																	
30 Library Carpeting	Library	530	I			65,000					65,000	-	-	65,000	-	-	65,000
31 Books & Subscriptions	Library	550	O	Yes		405,000					405,000	65,000	65,000	90,000	90,000	95,000	405,000
Total: Library						470,000	-	-	-	-	470,000	65,000	65,000	155,000	90,000	95,000	470,000
Police Department:																	
32 Parking Lot Resurfacing	Police	520	I			72,000					72,000	-	36,000	36,000			72,000
33 Police Canine	Police	520	E			15,000					15,000	-	15,000				15,000
34 Investigative Equipment	Law Enf./Forf.	520	E					67,000			67,000	47,000	5,000	5,000	5,000	5,000	67,000
35 Vehicles - PD Canine Unit	Police	520	E		Yes-Grant	100,000					100,000	-	-	50,000	50,000	-	100,000
36 Vehicles - PD Unmarked	Police	520	E		Yes - Loan	715,000					715,000	355,000	90,000	90,000	90,000	90,000	715,000
37 Vehicles - PD Marked	Police	520	E		Yes - Loan	1,416,000					1,416,000	240,000	294,000	294,000	294,000	294,000	1,416,000
38 Drones	Police	520	E		Yes - Loan	80,000					80,000	-	40,000	-	40,000	-	80,000
Total: Police Department						2,398,000	-	67,000	-	-	2,465,000	642,000	480,000	475,000	479,000	389,000	2,465,000
Airport:																	
39 Land	Airport	540	L		Yes - Grant	7,500		7,500	135,000		150,000	-	150,000	-	-	-	150,000
40 East Apron Hangar Development	Airport	540	B		Yes - Loan/Grant	477,000		1,908,000			2,385,000	-	-	-	2,385,000	-	2,385,000
41 Corporate Hangars	Airport	540	B		Yes - Loan/Grant	1,500,000					1,500,000	-	-	-	-	1,500,000	1,500,000
42 T-Hangars	Airport	540	B		Yes - Loan/Grant	702,000					702,000	-	702,000	-	-	-	702,000
43 Airport Apron Construction	Airport	540	I		Yes - Loan/Grant	49,900		49,900	898,200		998,000	-	-	998,000	-	-	998,000
44 Airport Apron Construction (FBO)	Airport	540	I		Yes - Loan/Grant	22,000		22,000	396,000		440,000	-	-	-	440,000	-	440,000
45 Parking - Airport - Automobile	Airport	540	I		Yes - Loan/Grant	46,540		186,159			232,699	-	-	232,699	-	-	232,699
46 Landside Access & Parking	Airport	540	I		Yes - Loan/Grant	109,200		436,800			546,000	-	-	546,000	-	-	546,000
47 Precision Approach to Runway 6	Airport	540	I		Yes - Grant	7,150		7,150	128,700		143,000	-	-	143,000	-	-	143,000
48 Northside of FBO - 110 x 100 Apron	Airport	540	I		Yes - Loan	130,000					130,000	-	130,000	-	-	-	130,000

ORDINANCE 2022-33
SCHEDULE "A" - Summary by Department
5 Year Capital Improvement Plan FY 22'23 - 26'27

Summary by Department

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
49 Vehicle - Airport Fuel Truck	Airport	540	E		Yes - Lease	120,000	-	-	-	-	120,000	-	-	-	-	120,000	120,000
50 Mower	Airport	540	E			45,000	-	-	-	-	45,000	-	25,000	-	20,000	-	45,000
51 Diesel Fuel Tank	Airport	540	E			-	-	10,000	-	-	10,000	10,000	-	-	-	-	10,000
52 AVGas Fuel System	Airport	540	E		Yes - Grant	-	-	385,000	-	-	385,000	385,000	-	-	-	-	385,000
53 Ajet Fuel System	Airport	540	E		Yes - Grant	-	-	385,000	-	-	385,000	385,000	-	-	-	-	385,000
54 Vehicle/F-250	Airport	540	E		Yes - Lease	40,000	-	-	-	-	40,000	-	-	-	40,000	-	40,000
55 Tractor/Bush Hog	Airport	540	E			16,000	-	-	-	-	16,000	-	16,000	-	-	-	16,000
56 Utility Vehicle - John Deere HTX-UTV	Airport	540	E			40,000	-	-	-	-	40,000	-	40,000	-	-	-	40,000
57 Master Plan - Airport	Airport	540	O		Yes - Grant	-	-	-	55,000	-	55,000	55,000	-	-	-	-	55,000
58 Wildlife Hazard Assessment	Airport	540	O		Yes - Grant	-	-	-	3,000	-	3,000	3,000	-	-	-	-	3,000
Total: Airport						3,312,290	-	3,397,509	1,615,900	-	8,325,699	838,000	1,063,000	1,919,699	2,885,000	1,620,000	8,325,699
Cemetery:																	
59 Road Improvements - Lake Wales Cemetery	Cemetery	530	I			180,000	-	-	-	-	180,000	-	180,000	-	-	-	180,000
60 Mausoleum Roof Replacement	Cemetery	530	B			3,215	-	-	-	-	3,215	-	3,215	-	-	-	3,215
61 Cemetery Office Roof Replacement	Cemetery	530	B			40,000	-	-	-	-	40,000	-	40,000	-	-	-	40,000
62 Cremation Monument	Cemetery	530	E			10,000	-	-	-	-	10,000	-	10,000	-	-	-	10,000
63 Mowers	Cemetery	530	E			25,000	-	-	-	-	25,000	-	12,500	-	-	-	25,000
64 Utility Vehicle	Cemetery	530	E			12,000	-	-	-	-	12,000	-	-	-	12,000	-	12,000
65 Vehicle-F150	Cemetery	530	E		Yes - Lease	25,000	-	-	-	-	25,000	-	-	-	-	25,000	25,000
66 Office Furniture	Cemetery	530	E			3,500	-	-	-	-	3,500	-	-	-	-	3,500	3,500
67 Equipment-Utility Trailer	Cemetery	530	E			5,000	-	-	-	-	5,000	-	-	5,000	-	-	5,000
Total: Cemetery						303,715	-	-	-	-	303,715	-	245,715	17,500	12,000	28,500	303,715
Parks & Recreation:																	
68 NW Complex Improvements	Pk&Rec.	550	I			531,000	-	-	-	-	531,000	-	50,000	80,000	401,000	-	531,000
69 Gazebo - Lake Wailes Park	Pk&Rec.	550	I	Yes		50,000	-	-	-	-	50,000	-	-	-	-	50,000	50,000
70 Park Improvements - Kiwanis Park	Pk&Rec.	550	I			1,200,000	-	250,000	-	-	1,450,000	-	1,200,000	250,000	-	-	1,450,000
71 Park Improvements - Lake Wailes Park	Pk&Rec.	550	I	Yes	Yes	207,000	-	350,000	-	-	557,000	-	407,000	150,000	-	-	557,000
72 Soccer Complex - Improv.	Pk&Rec.	550	I	Yes	Yes	2,933,345	-	-	-	-	2,933,345	-	780,000	1,153,345	1,000,000	-	2,933,345
73 Park Improvements - Crystal Lake	Pk&Rec.	550	I			1,600,000	-	-	-	-	1,600,000	-	600,000	1,000,000	-	-	1,600,000
74 YMCA - Rehab	Pk&Rec.	550	I		Yes	50,000	-	-	-	-	50,000	-	50,000	-	-	-	50,000
75 Pram Fleet Building and Parking	Pk&Rec.	550	B			102,800	-	-	-	-	102,800	-	50,000	52,800	-	-	102,800
76 Kirkland Gym/Little Theatre Rehab	Pk&Rec.	550	B			171,656	-	-	-	-	171,656	-	171,656	-	-	-	171,656
77 Public Works Building	Pk&Rec.	550	B			780,050	-	-	-	-	780,050	-	780,050	-	-	-	780,050
78 Containment Structure	Pk&Rec.	550	B			50,000	-	-	-	-	50,000	-	50,000	-	-	-	50,000
79 YMCA Future Improvements	Pk&Rec.	550	B		Yes	300,000	-	-	-	-	300,000	200,000	-	-	-	100,000	300,000
80 Mowers - Parks Division	Pk&Rec.	550	E		Yes-Leases	46,000	-	-	-	-	46,000	21,000	-	-	-	25,000	46,000
81 Vehicles - Parks Division	Pk&Rec.	550	E		Yes-Leases	130,000	-	-	-	-	130,000	80,000	-	-	-	50,000	130,000
82 Tractor with Impliments	Pk&Rec.	550	E		Yes-Leases	80,000	-	-	-	-	80,000	80,000	-	-	-	-	80,000
83 Play Equipment - Walker Park	Pk&Rec.	550	E			50,000	-	-	-	-	50,000	-	50,000	-	-	-	50,000
84 Utility Trailer	Pk&Rec.	550	E			3,000	-	-	-	-	3,000	-	-	-	-	3,000	3,000
85 Lightning Alert System	Pk&Rec.	550	E			29,000	-	-	-	-	29,000	-	29,000	-	-	-	29,000
86 Equipment-Compact Excavator	Pk&Rec.	550	E		Yes-Leases	51,200	-	-	-	-	51,200	-	51,200	-	-	-	51,200
87 Radar Signs	Pk&Rec.	550	E			22,000	-	-	-	-	22,000	-	22,000	-	-	-	22,000
88 Dumpster Enclosures	Pk&Rec.	550	E			75,000	-	-	-	-	75,000	-	50,000	-	25,000	-	75,000
89 Little League Improvements	Pk&Rec.	550	E			100,000	-	-	-	-	100,000	-	-	-	-	100,000	100,000
90 Recreation Master Plan/Implementation	Pk&Rec.	550	O	Yes		100,000	-	-	-	-	100,000	100,000	-	-	-	-	100,000
Total: Parks & Recreation						8,662,051	-	600,000	-	-	9,262,051	481,000	4,340,906	2,686,145	1,426,000	328,000	9,262,051
Transportation Fund:																	
91 Roads/Alleys Resurfacing	Streets	540	I			2,100,000	-	-	-	-	2,100,000	500,000	400,000	400,000	400,000	400,000	2,100,000
92 Sidewalk Construction	Streets	540	I			425,000	-	-	-	-	425,000	-	200,000	75,000	75,000	75,000	425,000
93 Mowers - Streets Div	Streets	540	E			62,000	-	-	-	-	62,000	21,000	-	20,000	21,000	-	62,000
94 Safety Lighting - School Zones	Streets	540	E			43,000	-	-	-	-	43,000	-	27,000	16,000	-	-	43,000
95 Sweeper Tractor and Utility Tractor	Streets	540	E		Yes-Lease	72,000	-	-	-	-	72,000	30,000	-	42,000	-	-	72,000
96 Vehicle - Streets Div	Streets	540	E		Yes-Lease	25,000	-	-	-	-	25,000	25,000	-	-	-	-	25,000
97 GIS Equipment	Streets	540	E			6,000	-	-	-	-	6,000	-	6,000	-	-	-	6,000
98 Asphalt Roller	Streets	540	E			3,000	-	-	-	-	3,000	-	3,000	-	-	-	3,000
99 Paint Sprayer	Streets	540	E			2,000	-	-	-	-	2,000	-	2,000	-	-	-	2,000
100 Utility Vehicle	Streets	540	E			11,000	-	-	-	-	11,000	-	-	-	-	11,000	11,000
101 Utility Trailer	Streets	540	E			3,200	-	-	-	-	3,200	-	-	-	-	-	3,200
102 Message Boards	Streets	540	E			44,000	-	-	-	-	44,000	-	22,000	22,000	-	-	44,000
103 Compact Track Loader	Streets	540	E		Yes-Lease	52,000	-	-	-	-	52,000	-	-	52,000	-	-	52,000

ORDINANCE 2022-33
SCHEDULE "A" - Summary by Department
5 Year Capital Improvement Plan FY 22'23 - 26'27

Summary by Department

	Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL		
							City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27	
104	Bucket Truck and Patch Truck	Streets	540	E		Yes-Lease	200,000					200,000				200,000	200,000		
105	Full Tilt Trailer	Streets	540	E			7,000					7,000		7,000			7,000		
106	Loader (full size)	Streets	540	E		Yes-Lease	227,000					227,000			227,000		227,000		
107	Street Lighting	Streets	540	E			125,000					125,000	125,000				125,000		
Total: Transportation Fund							3,407,200	-	-	-	-	3,407,200	576,000	785,000	637,200	923,000	486,000	3,407,200	
Facility Maintenance:																			
108	Roof Replacement - Municipal Admin	Fac. Maint.	510	B			300,000	-	-	-	-	300,000	-	-	300,000	-	-	300,000	
109	Stuart House Improvements	Fac. Maint.	510	B			175,000	-	-	-	-	175,000	175,000	-	-	-	-	175,000	
110	Tourist Club Restrooms	Fac. Maint.	510	B			30,000	-	-	-	-	30,000	-	30,000	-	-	-	30,000	
111	Market Street Building Rehab	Fac. Maint.	510	B			60,000	-	-	-	-	60,000	-	60,000	-	-	-	60,000	
112	Remodel Admin. Bldg. Lobby	Fac. Maint.	510	B			180,000	-	-	-	-	180,000	-	180,000	-	-	-	180,000	
113	Municipal Adm Bldg. Improvements	Fac. Maint.	510	B			280,000	-	-	-	-	280,000	-	130,000	150,000	-	-	280,000	
114	Generator-Emergency Portable	Fac. Maint.	510	E			50,000	-	-	-	-	50,000	-	50,000	-	-	-	50,000	
115	Municipal Complex Bldgs. - A/C Units	Fac. Maint.	510	E			20,000	-	-	-	-	20,000	-	-	-	-	20,000	20,000	
116	Generator - Municipal Adm Bldg.	Fac. Maint.	510	E			75,000	-	-	-	-	75,000	-	75,000	-	-	-	75,000	
117	Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E			2,300	-	-	-	-	2,300	-	-	-	2,300	-	2,300	
118	Truck-F150 Cab	Fac. Maint.	510	E		Yes-Lease	27,000	-	-	-	-	27,000	-	-	27,000	-	-	27,000	
119	Ford Explorer	City Mnger	510	E		Yes-Lease	33,000	-	-	-	-	33,000	33,000	-	-	-	-	33,000	
120	Scissor Lift	Fac. Maint.	510	E			20,000	-	-	-	-	20,000	-	-	-	-	20,000	20,000	
121	Portable Light Tower/Generator	Fac. Maint.	510	E			61,000	-	-	-	-	61,000	-	25,000	18,000	18,000	-	61,000	
Total: Facility Maintenance							1,313,300	-	-	-	-	1,313,300	208,000	550,000	515,000	20,300	20,000	1,313,300	
Utility System:																			
122	Asbestos/Cement Pipe Removal	Ut - Water	530	I		Yes - SRF Elig.	7,170,000					7,170,000	3,670,000		3,500,000			7,170,000	
123	Lift Station Rehab	Ut - Sewer	530	I			500,000					500,000		250,000		250,000		500,000	
124	New Service Connections - Reuse	Ut - Reuse	530	I	Yes		50,000					50,000	10,000	10,000	10,000	10,000	10,000	50,000	
125	New Service Connections - Water	Ut - Water	530	I	Yes		200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000	
126	Northwest Water Line Extensions	Ut - Water	530	I	Yes	es - SRF WW531301	2,258,072					2,258,072	2,258,072					2,258,072	
127	Country Oaks Watermain Extension	Ut - Water	530	I	Yes		250,000					250,000	250,000					250,000	
128	Cast Iron Watermain Replacement	Ut - Water	530	I		Yes - SRF Elig.	3,500,000					3,500,000		3,500,000				3,500,000	
129	Reuse Transmission Line	Ut - Sewer	530	I		Yes - SRF Elig.	500,000		500,000			1,000,000	1,000,000					1,000,000	
130	Sewer Improvements-Unsewered Areas	Ut - Sewer	530	I	Yes	es - SRF WW53036	2,997,580					2,997,580	2,997,580					2,997,580	
131	Sewer Lines - Sliplining	Ut - Sewer	530	I		Yes - SRF Elig.	2,100,000					2,100,000		1,100,000		1,000,000		2,100,000	
132	Wastewater Treatment Plant Expansion	Ut - Water	530	I	Yes	Yes - SRF Elig.	5,500,000					5,500,000	500,000	5,000,000				5,500,000	
133	Watermain Extensions/Expansions	Ut - Sewer	530	I	Yes	Yes - SRF Elig.	5,500,000					5,500,000	500,000	5,000,000				5,500,000	
134	Water Line (Galvanized) Replacement	Ut - Sewer	530	I	Yes	Yes - SRF DW53030	7,000,000					7,000,000		3,500,000		3,500,000		7,000,000	
135	Chlorination System Rehab	Ut - Sewer	530	I			200,000					200,000	200,000					200,000	
136	Forcemain Upgrades	Ut - Water	530	I	Yes	Yes - SRF Elig.	5,500,000					5,500,000	300,000	2,700,000		2,500,000		5,500,000	
137	US 27 to Presidents Dr Line Relocation-Water	Ut - Water	530	I		Yes - SRF Elig.	1,000,000					1,000,000			1,000,000			1,000,000	
138	US 27 to Presidents Dr Line Relocation-Wastewater	Ut - Sewer	530	I		Yes - SRF Elig.	1,000,000					1,000,000		1,000,000				1,000,000	
139	Alternative Water Source	350 Cap. Proj.	530	I		Yes - ARF	0		6,000,000			6,000,000	6,000,000					6,000,000	
140	Maintenance Building Expansion	Ut - Sewer	530	B		Yes - SRF WW53038	250,000					250,000	250,000					250,000	
141	Remodeling - Cashier/Customer Service	Ut - Water	530	B			170,000					170,000	170,000					170,000	
142	Headworks Rebuild	Ut - Sewer	530	E		Yes - SRF Elig.	2,500,000					2,500,000		2,500,000				2,500,000	
143	Lift Station Pump Replacement	Ut - Sewer	530	E			200,000					200,000		100,000		100,000		200,000	
144	Generator, Bench tester, Camera	Ut - Water	530	E			140,000					140,000	140,000					140,000	
145	SCADA Upgrade	Ut - Sewer	530	E			250,000					250,000			250,000			250,000	
146	Utility Vehicles	Ut - Water/Sewer	530	E		Yes-Leases	400,000					400,000	200,000		200,000			400,000	
147	Telephone System Upgrade	Ut - Sewer	530	E			65,000					65,000	65,000					65,000	
148	Generator Replacement	Ut - Water	530	E		Yes - SRF Elig.	750,000					750,000	250,000		250,000		250,000	750,000	
149	Diesel Pumps	Ut - Water/Sewer	530	E		Yes - SRF Elig.	750,000					750,000	250,000		250,000		250,000	750,000	
150	Return Activated Sludge Basin Upgrade	Ut - Sewer	530	E		Yes - SRF Elig.	2,500,000					2,500,000		2,500,000				2,500,000	
151	Infiltration & Intrusion Evaluation	Ut - Sewer	530	O			900,000					900,000	300,000		300,000		300,000	900,000	
152	Central Florida Water Initiative (CFWI)	Ut -Admin	530	O		Yes - SRF Elig.	90,000					90,000	90,000					90,000	
Total: Utility System							54,190,652	-	500,000	6,000,000	-	60,690,652	18,940,652	21,700,000	11,600,000	7,600,000	850,000	60,690,652	
Stormwater																			
153	Master Plan - Stormwater	Stormwater	530	O		Yes - SRF Elig.				307,550		307,550	307,550					307,550	
154	Stormwater Restoration	Stormwater	530	O		Yes - SRF Elig.	425,000			850,000		1,275,000		275,000	750,000	125,000	125,000	1,275,000	
155	Lake Cleanup	Stormwater	530	O			125,000					125,000	125,000					125,000	
156	Video Camera Purchase	Stormwater	530	E			167,500					167,500		167,500				167,500	
Total: Stormwater							717,500	-	-	1,157,550	-	1,875,050	432,550	442,500	750,000	125,000	125,000	1,875,050	

ORDINANCE 2022-33
 SCHEDULE "A" - Summary by Department
 5 Year Capital Improvement Plan FY 22'23 - 26'27

Summary by Department

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
Total 5 - Year CIP						100,877,048	-	6,868,169	9,773,450	-	117,518,667	34,990,202	39,427,121	25,110,544	14,003,300	3,987,500	117,518,667

Cost Distribution by Funding Source:

City	100,877,048	85.84%
County	-	0.00%
State	6,868,169	5.84%
Federal	9,773,450	8.32%
Other	-	0.00%
Total Distribution by Funding Source:	117,518,667	100.00%

Cost Distribution by Fiscal Year:

22/23	34,990,202	29.77%
23/24	39,427,121	33.55%
24/25	25,110,544	21.37%
25/26	14,003,300	11.92%
26/27	3,987,500	3.39%
Total Distribution by Fiscal Year:	117,518,667	100.00%

ORDINANCE 2022-33
SCHEDULE "B" - Summary by Function
5 Year Capital Improvement Plan FY 22'23 - 26'27

Summary by Function Type

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
Function: General Government																	
1	Admin. Building Camera Replacement	IT	510	E		15,000	-	-	-	-	15,000	-	-	15,000	-	-	15,000
2	Canopy Point-to-Multipoint Expansion	IT	510	E		28,000	-	-	-	-	28,000	-	-	-	28,000	-	28,000
3	DVR Admin Building	IT	510	E		6,000	-	-	-	-	6,000	-	-	-	-	6,000	6,000
4	E-mail Archiving Solution	IT	510	E		30,000	-	-	-	-	30,000	-	-	30,000	-	-	30,000
5	Document Management System	IT	510	E		40,000	-	-	-	-	40,000	-	40,000	-	-	-	40,000
6	Data Center Server Refresh	IT	510	E		80,000	-	-	-	-	80,000	-	80,000	-	-	-	80,000
7	Core Network Device Refresh	IT	510	E		50,000	-	-	-	-	50,000	-	-	50,000	-	-	50,000
8	Roof Replacement - Municipal Admin	Fac. Maint.	510	B		300,000	-	-	-	-	300,000	-	-	300,000	-	-	300,000
9	Stuart House Improvements	Fac. Maint.	510	B		175,000	-	-	-	-	175,000	175,000	-	-	-	-	175,000
10	Tourist Club Restrooms	Fac. Maint.	510	B		30,000	-	-	-	-	30,000	-	30,000	-	-	-	30,000
11	Market Street Building Rehab	Fac. Maint.	510	B		60,000	-	-	-	-	60,000	-	60,000	-	-	-	60,000
12	Remodel Admin. Bldg. Lobby	Fac. Maint.	510	B		180,000	-	-	-	-	180,000	-	180,000	-	-	-	180,000
13	Municipal Adm Bldg. Improvements	Fac. Maint.	510	B		280,000	-	-	-	-	280,000	-	130,000	150,000	-	-	280,000
14	Generator-Emergency Portable	Fac. Maint.	510	E		50,000	-	-	-	-	50,000	-	50,000	-	-	-	50,000
15	Municipal Complex Bldgs. - A/C Units	Fac. Maint.	510	E		20,000	-	-	-	-	20,000	-	-	-	-	20,000	20,000
16	Generator - Municipal Adm Bldg.	Fac. Maint.	510	E		75,000	-	-	-	-	75,000	-	75,000	-	-	-	75,000
17	Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E		2,300	-	-	-	-	2,300	-	-	-	2,300	-	2,300
18	Truck-F150 Cab	Fac. Maint.	510	E	Yes-Lease	27,000	-	-	-	-	27,000	-	-	27,000	-	-	27,000
19	Ford Explorer	City Mnger	510	E	Yes-Lease	33,000	-	-	-	-	33,000	33,000	-	-	-	-	33,000
20	Scissor Lift	Fac. Maint.	510	E		20,000	-	-	-	-	20,000	-	-	20,000	-	-	20,000
21	Portable Light Tower/Generator	Fac. Maint.	510	E		61,000	-	-	-	-	61,000	-	25,000	18,000	18,000	-	61,000
Total General Government						1,562,300	-	-	-	-	1,562,300	208,000	670,000	610,000	48,300	26,000	1,562,300
Function: Public Safety																	
22	Vehicle - Fire Engine	Fire	520	E	Yes-Lease	700,000	-	-	-	-	700,000	700,000	-	-	-	-	700,000
23	Vehicle- Fire Prevention	Fire	520	E	Yes-Lease	80,000	-	-	-	-	80,000	80,000	-	-	-	-	80,000
24	Parking Lot Resurfacing	Police	520	I		72,000	-	-	-	-	72,000	-	36,000	36,000	-	-	72,000
25	Police Canine	Police	520	E		15,000	-	-	-	-	15,000	-	15,000	-	-	-	15,000
26	Investigative Equipment	Law Enf./Forf.	520	E		0	-	67,000	-	-	67,000	47,000	5,000	5,000	5,000	5,000	67,000
27	Vehicles - PD Canine Unit	Police	520	E	Yes-Grant	100,000	-	-	-	-	100,000	-	-	50,000	50,000	-	100,000
28	Vehicles - PD Unmarked	Police	520	E	Yes - Loan	715,000	-	-	-	-	715,000	355,000	90,000	90,000	90,000	90,000	715,000
29	Vehicles - PD Marked	Police	520	E	Yes - Loan	1,416,000	-	-	-	-	1,416,000	240,000	294,000	294,000	294,000	294,000	1,416,000
30	Drones	Police	520	E	Yes - Loan	80,000	-	-	-	-	80,000	-	40,000	-	40,000	-	80,000
Total Public Safety						3,178,000	-	67,000	-	-	3,245,000	1,422,000	480,000	475,000	479,000	389,000	3,245,000
Function: Physical Environment																	
31	Strategic Land Acquisition Land Development	CRA	530	L		80,000	-	-	-	-	80,000	80,000	-	-	-	-	80,000
32	Land - Affordable Housing	CRA	530	L		75,000	-	-	-	-	75,000	75,000	-	-	-	-	75,000
33	Walking Trail - II & III	CRA	530	I	Yes - Grant	1,275,000	-	200,000	-	-	1,475,000	750,000	725,000	-	-	-	1,475,000
34	Park Ave Design Phase	CRA	530	I	Yes - Loan	75,000	-	-	-	-	75,000	50,000	25,000	-	-	-	75,000
35	LW Connector Trail Design	CRA	530	I	Yes - Loan	85,000	-	-	-	-	85,000	85,000	-	-	-	-	85,000
36	1st Street Design Phase	CRA	530	I	Yes - Loan	200,000	-	-	-	-	200,000	200,000	-	-	-	-	200,000
37	LW Connector Trail Construction	CRA	530	I	Yes - Loan	690,000	-	-	-	-	690,000	-	690,000	-	-	-	690,000
38	Park Ave Const. Phase & S. Market Plaza	CRA	530	I	Yes - Loan/ Grant	11,890,000	-	110,000	-	-	12,000,000	8,000,000	4,000,000	-	-	-	12,000,000
39	Northwest Sidewalk Design and Construction	CRA	530	I	Yes - Loan/ Grant	1,306,340	-	1,193,660	-	-	2,500,000	1,250,000	1,250,000	-	-	-	2,500,000
40	1st Street Construction	CRA	530	I	Yes - Loan/Grant	6,000,000	-	-	1,000,000	-	7,000,000	-	2,330,000	4,670,000	-	-	7,000,000
41	Scenic Roundabouts Design	CRA	530	I	Yes - Loan/Grant	350,000	-	-	-	-	350,000	-	-	-	350,000	-	350,000
42	Public Art	CRA	530	I		200,000	-	-	-	-	200,000	40,000	40,000	40,000	40,000	40,000	200,000
43	Downtown Improvements	CRA	530	I		300,000	-	-	-	-	300,000	150,000	75,000	50,000	25,000	-	300,000
44	Lincoln Avenue Streetscape Design	CRA	530	I	Yes - Loan	325,000	-	-	-	-	325,000	325,000	-	-	-	-	325,000
45	Central Ave. Streetscape Construction	CRA	530	I	Yes - Loan	500,000	-	-	-	-	500,000	-	500,000	-	-	-	500,000
46	Bok Tower Connector Trail Design	CRA	530	I	Yes - Loan	100,000	-	-	-	-	100,000	100,000	-	-	-	-	100,000
47	Orange Avenue Streetscape Constr.	CRA	530	I	Yes - Grant	0	-	500,000	-	-	500,000	500,000	-	-	-	-	500,000
48	Crystal Avenue Streetscape Constr.	CRA	530	I	Yes - Grant	95,000	-	300,000	-	-	395,000	395,000	-	-	-	-	395,000
49	Grove Manor Redevelopment	CRA	530	I		1,500,000	-	-	-	-	1,500,000	-	-	1,500,000	-	-	1,500,000
50	Ford Escape	CRA	530	E		27,000	-	-	-	-	27,000	27,000	-	-	-	-	27,000
51	Road Improvements - Lake Wales Cemetery	Cemetery	530	I		180,000	-	-	-	-	180,000	-	180,000	-	-	-	180,000
52	Mausoleum Roof Replacement	Cemetery	530	B		3,215	-	-	-	-	3,215	-	3,215	-	-	-	3,215
53	Cemetery Office Roof Replacement	Cemetery	530	B		40,000	-	-	-	-	40,000	-	40,000	-	-	-	40,000
54	Cremation Monument	Cemetery	530	E		10,000	-	-	-	-	10,000	-	10,000	-	-	-	10,000

ORDINANCE 2022-33
SCHEDULE "B" - Summary by Function
5 Year Capital Improvement Plan FY 22'23 - 26'27

Summary by Function Type

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL		
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27	
55 Mowers	Cemetery	530	E			25,000					25,000		12,500	12,500			25,000	
56 Utility Vehicle	Cemetery	530	E			12,000					12,000				12,000		12,000	
57 Vehicle-F150	Cemetery	530	E		Yes - Lease	25,000					25,000					25,000	25,000	
58 Office Furniture	Cemetery	530	E			3,500					3,500				3,500		3,500	
59 Equipment-Utility Trailer	Cemetery	530	E			5,000					5,000			5,000			5,000	
60 Asbestos/Cement Pipe Removal	Ut - Water	530	I		Yes - SRF Elig.	7,170,000					7,170,000	3,670,000		3,500,000			7,170,000	
61 Lift Station Rehab	Ut - Sewer	530	I			500,000					500,000		250,000		250,000		500,000	
62 New Service Connections - Reuse	Ut - Reuse	530	I	Yes		50,000					50,000	10,000	10,000	10,000	10,000	10,000	50,000	
63 New Service Connections - Water	Ut - Water	530	I	Yes		200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000	
64 Northwest Water Line Extensions	Ut - Water	530	I	Yes	s - SRF WW531301	2,258,072					2,258,072	2,258,072					2,258,072	
65 Country Oaks Watermain Extension	Ut - Water	530	I	Yes		250,000					250,000	250,000					250,000	
66 Cast Iron Watermain Replacement	Ut - Water	530	I		Yes - SRF Elig.	3,500,000					3,500,000		3,500,000				3,500,000	
67 Reuse Transmission Line	Ut - Sewer	530	I		Yes - SRF Elig.	500,000		500,000			1,000,000	1,000,000					1,000,000	
68 Sewer Improvements-Unsewered Areas	Ut - Sewer	530	I	Yes	es - SRF WW53036	2,997,580					2,997,580	2,997,580					2,997,580	
69 Sewer Lines - Sliplining	Ut - Sewer	530	I		Yes - SRF Elig.	2,100,000					2,100,000		1,100,000		1,000,000		2,100,000	
70 Wastewater Treatment Plant Expansion	Ut - Water	530	I	Yes	Yes - SRF Elig.	5,500,000					5,500,000		500,000	5,000,000			5,500,000	
71 Watermain Extensions/Expansions	Ut - Sewer	530	I	Yes	Yes - SRF Elig.	5,500,000					5,500,000	500,000	5,000,000				5,500,000	
72 Water Line (Galvanized) Replacement	Ut - Sewer	530	I	Yes	es - SRF DW53030	7,000,000					7,000,000		3,500,000		3,500,000		7,000,000	
73 Chlorination System Rehab	Ut - Sewer	530	I			200,000					200,000	200,000					200,000	
74 Forcemain Upgrades	Ut - Water	530	I	Yes	Yes - SRF Elig.	5,500,000					5,500,000	300,000	2,700,000		2,500,000		5,500,000	
75 US 27 to Presidents Dr Line Relocation-Water	Ut - Water	530	I		Yes - SRF Elig.	1,000,000					1,000,000			1,000,000			1,000,000	
76 US 27 to Presidents Dr Line Relocation-Wastewater	Ut - Sewer	530	I		Yes - SRF Elig.	1,000,000					1,000,000			1,000,000			1,000,000	
77 Alternative Water Source	350 Cap. Proj.	530	I		Yes - ARF	0			6,000,000		6,000,000	6,000,000					6,000,000	
78 Maintenance Building Expansion	Ut - Sewer	530	B		Yes - SRF WW53038	250,000					250,000	250,000					250,000	
79 Remodeling - Cashier/Customer Service	Ut - Water	530	B			170,000					170,000	170,000					170,000	
80 Headworks Rebuild	Ut - Sewer	530	E		Yes - SRF Elig.	2,500,000					2,500,000		2,500,000				2,500,000	
81 Lift Station Pump Replacement	Ut - Sewer	530	E			200,000					200,000		100,000		100,000		200,000	
82 Generator, Bench tester. Camera	Ut - Water	530	E			140,000					140,000	140,000					140,000	
83 SCADA Upgrade	Ut - Sewer	530	E			250,000					250,000			250,000			250,000	
84 Utility Vehicles	Jt - Water/Sewer	530	E		Yes-Leases	400,000					400,000	200,000			200,000		400,000	
85 Telephone System Upgrade	Ut - Sewer	530	E			65,000					65,000	65,000					65,000	
86 Generator Replacement	Ut - Water	530	E		Yes - SRF Elig.	750,000					750,000	250,000		250,000		250,000	750,000	
87 Diesel Pumps	Jt - Water/Sewer	530	E		Yes - SRF Elig.	750,000					750,000	250,000		250,000		250,000	750,000	
88 Return Activated Sludge Basin Upgrade	Ut - Sewer	530	E		Yes - SRF Elig.	2,500,000					2,500,000		2,500,000				2,500,000	
89 Infiltration & Intrusion Evaluation	Ut - Sewer	530	O			900,000					900,000	300,000		300,000		300,000	900,000	
90 Central Florida Water Initiative (CFWI)	Ut - Admin	530	O		Yes - SRF Elig.	90,000					90,000	90,000					90,000	
91 Master Plan - Stormwater	Stormwater	530	O		Yes - SRF Elig.				307,550		307,550	307,550					307,550	
92 Stormwater Restoration	Stormwater	530	O		Yes - SRF Elig.	425,000			850,000		1,275,000		275,000	750,000	125,000	125,000	1,275,000	
93 Lake Cleanup	Stormwater	530	O			125,000					125,000	125,000					125,000	
94 Video Camera Purchase	Stormwater	530	E			167,500					167,500		167,500				167,500	
Total Physical Environment						80,285,207	-	2,803,660	8,157,550	-	-	91,246,417	31,400,202	32,023,215	18,627,500	8,152,000	1,043,500	91,246,417
Function: Transportation																		
95 Land	Airport	540	L		Yes - Grant	7,500	-	7,500	135,000	-	150,000	-	150,000	-	-	-	150,000	
96 East Apron Hangar Development	Airport	540	B		Yes - Loan/Grant	477,000	-	1,908,000	-	-	2,385,000	-	-	-	2,385,000	-	2,385,000	
97 Corporate Hangars	Airport	540	B		Yes - Loan/Grant	1,500,000	-	-	-	-	1,500,000	-	-	-	1,500,000	-	1,500,000	
98 T-Hangars	Airport	540	B		Yes - Loan/Grant	702,000	-	-	-	-	702,000	-	702,000	-	-	-	702,000	
99 Airport Apron Construction	Airport	540	I		Yes - Loan/Grant	49,900	-	49,900	898,200	-	998,000	-	998,000	-	-	-	998,000	
100 Airport Apron Construction (FBO)	Airport	540	I		Yes - Loan/Grant	22,000	-	22,000	396,000	-	440,000	-	-	-	440,000	-	440,000	
101 Parking - Airport - Automobile	Airport	540	I		Yes - Loan/Grant	46,540	-	186,159	-	-	232,699	-	-	232,699	-	-	232,699	
102 Landside Access & Parking	Airport	540	I		Yes - Loan/Grant	109,200	-	436,800	-	-	546,000	-	-	546,000	-	-	546,000	
103 Precision Approach to Runway 6	Airport	540	I		Yes - Grant	7,150	-	7,150	128,700	-	143,000	-	-	143,000	-	-	143,000	
104 Northside of FBO - 110 x 100 Apron	Airport	540	I		Yes - Loan	130,000	-	-	-	-	130,000	-	130,000	-	-	-	130,000	
105 Vehicle - Airport Fuel Truck	Airport	540	E		Yes - Lease	120,000	-	-	-	-	120,000	-	-	-	-	120,000	120,000	
106 Mower	Airport	540	E			45,000	-	-	-	-	45,000	-	25,000	-	20,000	-	45,000	
107 Diesel Fuel Tank	Airport	540	E			-	-	10,000	-	-	10,000	10,000	-	-	-	-	10,000	
108 AVGas Fuel System	Airport	540	E		Yes - Grant	-	-	385,000	-	-	385,000	385,000	-	-	-	-	385,000	
109 Ajet Fuel System	Airport	540	E		Yes - Grant	-	-	385,000	-	-	385,000	385,000	-	-	-	-	385,000	
110 Vehicle/F-250	Airport	540	E		Yes - Lease	40,000	-	-	-	-	40,000	-	-	-	40,000	-	40,000	
111 Tractor/Bush Hog	Airport	540	E			16,000	-	-	-	-	16,000	-	16,000	-	-	-	16,000	
112 Utility Vehicle - John Deere HTX-UTV	Airport	540	E			40,000	-	-	-	-	40,000	-	40,000	-	-	-	40,000	
113 Master Plan - Airport	Airport	540	O		Yes - Grant	-	-	-	55,000	-	55,000	55,000	-	-	-	-	55,000	

ORDINANCE 2022-33
 SCHEDULE "B" - Summary by Function
 5 Year Capital Improvement Plan FY 22'23 - 26'27

Summary by Function Type

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
114 Wildlife Hazard Assessment	Airport	540	O		Yes - Grant	-	-	-	3,000	-	3,000	3,000	-	-	-	-	3,000
115 Roads/Alleys Resurfacing	Streets	540	I			2,100,000					2,100,000	500,000	400,000	400,000	400,000	400,000	2,100,000
116 Sidewalk Construction	Streets	540	I			425,000					425,000		200,000	75,000	75,000	75,000	425,000
117 Mowers - Streets Div	Streets	540	E			62,000					62,000	21,000		20,000	21,000		62,000
118 Safety Lighting - School Zones	Streets	540	E			43,000					43,000		27,000	16,000			43,000
119 Sweeper Tractor and Utility Tractor	Streets	540	E		Yes-Lease	72,000					72,000	30,000		42,000			72,000
120 Vehicle - Streets Div	Streets	540	E		Yes-Lease	25,000					25,000	25,000					25,000
121 GIS Equipment	Streets	540	E			6,000					6,000		6,000				6,000
122 Asphalt Roller	Streets	540	E			3,000					3,000		3,000				3,000
123 Paint Sprayer	Streets	540	E			2,000					2,000		2,000				2,000
124 Utility Vehicle	Streets	540	E			11,000					11,000					11,000	11,000
125 Utility Trailer	Streets	540	E			3,200					3,200			3,200			3,200
126 Message Boards	Streets	540	E			44,000					44,000		22,000	22,000			44,000
127 Compact Track Loader	Streets	540	E		Yes-Lease	52,000					52,000			52,000			52,000
128 Bucket Truck and Patch Truck	Streets	540	E		Yes-Lease	200,000					200,000				200,000		200,000
129 Full Tilt Trailer	Streets	540	E			7,000					7,000			7,000			7,000
130 Loader (full size)	Streets	540	E		Yes-Lease	227,000					227,000				227,000		227,000
131 Street Lighting	Streets	540	E			125,000					125,000		125,000				125,000
Total Transportation						6,719,490	-	3,397,509	1,615,900	-	11,732,899	1,414,000	1,848,000	2,556,899	3,808,000	2,106,000	11,732,899
Function: Culture & Recreation																	
132 Library Carpeting	Library	530	I			65,000					65,000			65,000			65,000
133 Books & Subscriptions	Library	550	O	Yes		405,000					405,000	65,000	65,000	90,000	90,000	95,000	405,000
134 NW Complex Improvements	Pk&Rec.	550	I			531,000					531,000		50,000	80,000	401,000		531,000
135 Gazebo - Lake Wailes Park	Pk&Rec.	550	I	Yes		50,000					50,000					50,000	50,000
136 Park Improvements - Kiwanis Park	Pk&Rec.	550	I			1,200,000		250,000			1,450,000		1,200,000	250,000			1,450,000
137 Park Improvements - Lake Wailes Park	Pk&Rec.	550	I	Yes	Yes	207,000		350,000			557,000		407,000	150,000			557,000
138 Soccer Complex - Improv.	Pk&Rec.	550	I	Yes	Yes	2,933,345					2,933,345		780,000	1,153,345	1,000,000		2,933,345
139 Park Improvements - Crystal Lake	Pk&Rec.	550	I			1,600,000					1,600,000		600,000	1,000,000			1,600,000
140 YMCA - Rehab	Pk&Rec.	550	I		Yes	50,000					50,000		50,000				50,000
141 Pram Fleet Building and Parking	Pk&Rec.	550	B			102,800					102,800		50,000	52,800			102,800
142 Kirkland Gym/Little Theatre Rehab	Pk&Rec.	550	B			171,656					171,656		171,656				171,656
143 Public Works Building	Pk&Rec.	550	B			780,050					780,050		780,050				780,050
144 Containment Structure	Pk&Rec.	550	B			50,000					50,000		50,000				50,000
145 YMCA Future Improvements	Pk&Rec.	550	B		Yes	300,000					300,000	200,000				100,000	300,000
146 Mowers - Parks Division	Pk&Rec.	550	E		Yes-Leases	46,000					46,000	21,000				25,000	46,000
147 Vehicles - Parks Division	Pk&Rec.	550	E		Yes-Leases	130,000					130,000	80,000				50,000	130,000
148 Tractor with Impliments	Pk&Rec.	550	E		Yes-Leases	80,000					80,000	80,000					80,000
149 Play Equipment - Walker Park	Pk&Rec.	550	E			50,000					50,000		50,000				50,000
150 Utility Trailer	Pk&Rec.	550	E			3,000					3,000					3,000	3,000
151 Lightning Alert System	Pk&Rec.	550	E			29,000					29,000		29,000				29,000
152 Equipment-Compact Excavator	Pk&Rec.	550	E		Yes-Leases	51,200					51,200		51,200				51,200
153 Radar Signs	Pk&Rec.	550	E			22,000					22,000		22,000				22,000
154 Dumpster Enclosures	Pk&Rec.	550	E			75,000					75,000		50,000		25,000		75,000
155 Little League Improvements	Pk&Rec.	550	E			100,000					100,000					100,000	100,000
156 Recreation Master Plan/Implementation	Pk&Rec.	550	O	Yes		100,000					100,000	100,000					100,000

ORDINANCE 2022-33
 SCHEDULE "B" - Summary by Function
 5 Year Capital Improvement Plan FY 22'23 - 26'27

Summary by Function Type

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
Total Culture & Recreation						9,132,051	-	600,000	-	-	9,732,051	546,000	4,405,906	2,841,145	1,516,000	423,000	9,732,051
					Total 5 - Year CIP	100,877,048	-	6,868,169	9,773,450	-	117,518,667	34,990,202	39,427,121	25,110,544	14,003,300	3,987,500	117,518,667

Cost Distribution by Functional Activity:

General Government	1,562,300	1.33%
Public Safety	3,245,000	2.76%
Physical Environment	91,246,417	77.64%
Transportation	11,732,899	9.98%
Culture & Recreation	<u>9,732,051</u>	8.28%
Total Distribution by Functional Activity:	<u>117,518,667</u>	100.0%

ORDINANCE 2022-33
SCHEDULE "C" - Summary by Type
5 Year Capital Improvement Plan FY 22'23 - 26'27

Summary by Asset Type

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
Type: Land																	
1 Strategic Land Acquisition Land Development	CRA	530	L			80,000					80,000	80,000				80,000	
2 Land - Affordable Housing	CRA	530	L			75,000					75,000	75,000	-			75,000	
3 Land	Airport	540	L		Yes - Grant	7,500		7,500	135,000		150,000	-	150,000			150,000	
Total Land						162,500	-	7,500	135,000	-	305,000	155,000	150,000	-	-	-	305,000
Type: Buildings																	
4 East Apron Hangar Development	Airport	540	B		Yes - Loan/Grant	477,000		1,908,000			2,385,000	-	-		2,385,000	2,385,000	
5 Corporate Hangars	Airport	540	B		Yes - Loan/Grant	1,500,000					1,500,000	-	-		1,500,000	1,500,000	
6 T-Hangars	Airport	540	B		Yes - Loan/Grant	702,000					702,000	-	702,000			702,000	
7 Mausoleum Roof Replacement	Cemetery	530	B			3,215					3,215	-	3,215			3,215	
8 Cemetery Office Roof Replacement	Cemetery	530	B			40,000					40,000	-	40,000			40,000	
9 Pram Fleet Building and Parking	Pk&Rec.	550	B			102,800					102,800	-	50,000	52,800		102,800	
10 Kirkland Gym/Little Theatre Rehab	Pk&Rec.	550	B			171,656					171,656	-	171,656			171,656	
11 Public Works Building	Pk&Rec.	550	B			780,050					780,050	-	780,050			780,050	
12 Containment Structure	Pk&Rec.	550	B			50,000					50,000	-	50,000			50,000	
13 YMCA Future Improvements	Pk&Rec.	550	B		Yes	300,000					300,000	200,000	-		100,000	300,000	
14 Roof Replacement - Municipal Admin	Fac. Maint.	510	B			300,000					300,000	-	-	300,000		300,000	
15 Stuart House Improvements	Fac. Maint.	510	B			175,000					175,000	175,000	-			175,000	
16 Tourist Club Restrooms	Fac. Maint.	510	B			30,000					30,000	-	30,000			30,000	
17 Market Street Building Rehab	Fac. Maint.	510	B			60,000					60,000	-	60,000			60,000	
18 Remodel Admin. Bldg. Lobby	Fac. Maint.	510	B			180,000					180,000	-	180,000			180,000	
19 Municipal Adm Bldg. Improvements	Fac. Maint.	510	B			280,000					280,000	-	130,000	150,000		280,000	
20 Maintenance Building Expansion	Ut - Sewer	530	B		Yes - SRF WW530	250,000					250,000	250,000	-			250,000	
21 Remodeling - Cashier/Customer Service	Ut - Water	530	B			170,000					170,000	170,000	-			170,000	
Total Buildings						5,571,721	-	1,908,000	-	-	7,479,721	795,000	2,196,921	502,800	2,385,000	1,600,000	7,479,721
Type: Improvements Other than Buildings																	
22 Walking Trail - II & III	CRA	530	I		Yes - Grant	1,275,000		200,000			1,475,000	750,000	725,000			1,475,000	
23 Park Ave Design Phase	CRA	530	I		Yes - Loan	75,000					75,000	50,000	25,000			75,000	
24 LW Connector Trail Design	CRA	530	I		Yes - Loan	85,000					85,000	85,000	-			85,000	
25 1st Street Design Phase	CRA	530	I		Yes - Loan	200,000					200,000	200,000	-			200,000	
26 LW Connector Trail Construction	CRA	530	I		Yes - Loan	690,000					690,000	-	690,000			690,000	
27 Park Ave Const. Phase & S. Market Plaza	CRA	530	I		Yes - Loan/ Grant	11,890,000		110,000			12,000,000	8,000,000	4,000,000			12,000,000	
28 Northwest Sidewalk Design and Construction	CRA	530	I		Yes - Loan/ Grant	1,306,340		1,193,660			2,500,000	1,250,000	1,250,000			2,500,000	
29 1st Street Construction	CRA	530	I		Yes - Loan/Grant	6,000,000			1,000,000		7,000,000	-	2,330,000	4,670,000		7,000,000	
30 Scenic Roundabouts Design	CRA	530	I		Yes - Loan/Grant	350,000					350,000	-	-		350,000	350,000	
31 Public Art	CRA	530	I			200,000					200,000	40,000	40,000	40,000	40,000	200,000	
32 Downtown Improvements	CRA	530	I			300,000					300,000	150,000	75,000	50,000	25,000	300,000	
33 Lincoln Avenue Streetscape Design	CRA	530	I		Yes - Loan	325,000					325,000	325,000	-			325,000	
34 Central Ave. Streetscape Construction	CRA	530	I		Yes - Loan	500,000					500,000	-	500,000			500,000	
35 Bok Tower Connector Trail Design	CRA	530	I		Yes - Loan	100,000					100,000	100,000	-			100,000	
36 Orange Avenue Streetscape Constr.	CRA	530	I		Yes - Grant	0		500,000			500,000	500,000	-			500,000	
37 Crystal Avenue Streetscape Constr.	CRA	530	I		Yes - Grant	95,000		300,000			395,000	395,000	-			395,000	
38 Grove Manor Redevelopment	CRA	530	I			1,500,000					1,500,000	-	-	1,500,000		1,500,000	
39 Library Carpeting	Library	530	I			65,000					65,000	-	-	65,000		65,000	
40 Parking Lot Resurfacing	Police	520	I			72,000					72,000	-	36,000	36,000		72,000	
41 Airport Apron Construction	Airport	540	I		Yes - Loan/Grant	49,900		49,900	898,200		998,000	-	-	998,000		998,000	
42 Airport Apron Construction (FBO)	Airport	540	I		Yes - Loan/Grant	22,000		22,000	396,000		440,000	-	-		440,000	440,000	
43 Parking - Airport - Automobile	Airport	540	I		Yes - Loan/Grant	46,540		186,159			232,699	-	-	232,699		232,699	
44 Landside Access & Parking	Airport	540	I		Yes - Loan/Grant	109,200		436,800			546,000	-	-	546,000		546,000	
45 Precision Approach to Runway 6	Airport	540	I		Yes - Grant	7,150		7,150	128,700		143,000	-	-	143,000		143,000	
46 Northside of FBO - 110 x 100 Apron	Airport	540	I		Yes - Loan	130,000					130,000	-	130,000			130,000	
47 Road Improvements - Lake Wales Cemetery	Cemetery	530	I			180,000					180,000	-	180,000			180,000	
48 NW Complex Improvements	Pk&Rec.	550	I			531,000					531,000	-	50,000	80,000	401,000	531,000	
49 Gazebo - Lake Wales Park	Pk&Rec.	550	I	Yes		50,000					50,000	-	-		50,000	50,000	
50 Park Improvements - Kiwanis Park	Pk&Rec.	550	I			1,200,000		250,000			1,450,000	-	1,200,000	250,000		1,450,000	
51 Park Improvements - Lake Wales Park	Pk&Rec.	550	I	Yes	Yes	207,000		350,000			557,000	-	407,000	150,000		557,000	
52 Soccer Complex - Improv.	Pk&Rec.	550	I	Yes	Yes	2,933,345					2,933,345	-	780,000	1,153,345	1,000,000	2,933,345	
53 Park Improvements - Crystal Lake	Pk&Rec.	550	I			1,600,000					1,600,000	-	600,000	1,000,000		1,600,000	
54 YMCA - Rehab	Pk&Rec.	550	I		Yes	50,000					50,000	-	50,000			50,000	

ORDINANCE 2022-33
SCHEDULE "C" - Summary by Type
5 Year Capital Improvement Plan FY 22'23 - 26'27

Summary by Asset Type

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
55 Roads/Alleys Resurfacing	Streets	540	I			2,100,000					2,100,000	500,000	400,000	400,000	400,000	400,000	2,100,000
56 Sidewalk Construction	Streets	540	I			425,000					425,000	200,000	200,000	75,000	75,000	75,000	425,000
57 Asbestos/Cement Pipe Removal	Ut - Water	530	I		Yes - SRF Elig.	7,170,000					7,170,000	3,670,000	-	3,500,000			7,170,000
58 Lift Station Rehab	Ut - Sewer	530	I			500,000					500,000	-	250,000		250,000		500,000
59 New Service Connections - Reuse	Ut - Reuse	530	I	Yes		50,000					50,000	10,000	10,000	10,000	10,000	10,000	50,000
60 New Service Connections - Water	Ut - Water	530	I	Yes		200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000
61 Northwest Water Line Extensions	Ut - Water	530	I	Yes	- SRF WW5313C	2,258,072					2,258,072	2,258,072	-				2,258,072
62 Country Oaks Watermain Extension	Ut - Water	530	I	Yes		250,000					250,000	250,000	-				250,000
63 Cast Iron Watermain Replacement	Ut - Water	530	I		Yes - SRF Elig.	3,500,000					3,500,000	-	3,500,000				3,500,000
64 Reuse Transmission Line	Ut - Sewer	530	I		Yes - SRF Elig.	500,000		500,000			1,000,000	1,000,000	-				1,000,000
65 Sewer Improvements-Unsewered Areas	Ut - Sewer	530	I	Yes	s - SRF WW530C	2,997,580					2,997,580	2,997,580	-				2,997,580
66 Sewer Lines - Sliplining	Ut - Sewer	530	I		Yes - SRF Elig.	2,100,000					2,100,000	-	1,100,000		1,000,000		2,100,000
67 Wastewater Treatment Plant Expansion	Ut - Water	530	I	Yes	Yes - SRF Elig.	5,500,000					5,500,000	-	500,000	5,000,000			5,500,000
68 Watermain Extensions/Expansions	Ut - Sewer	530	I	Yes	Yes - SRF Elig.	5,500,000					5,500,000	500,000	5,000,000				5,500,000
69 Water Line (Galvanized) Replacement	Ut - Sewer	530	I	Yes	s - SRF DW5303	7,000,000					7,000,000	-	3,500,000		3,500,000		7,000,000
70 Chlorination System Rehab	Ut - Sewer	530	I			200,000					200,000	200,000	-				200,000
71 Forcemain Upgrades	Ut - Water	530	I	Yes	Yes - SRF Elig.	5,500,000					5,500,000	300,000	2,700,000		2,500,000		5,500,000
72 US 27 to Presidents Dr Line Relocation-Water	Ut - Water	530	I		Yes - SRF Elig.	1,000,000					1,000,000	-	-	1,000,000			1,000,000
73 US 27 to Presidents Dr Line Relocation-Wastewater	Ut - Sewer	530	I		Yes - SRF Elig.	1,000,000					1,000,000	-	-	1,000,000			1,000,000
74 Alternative Water Source	350 Cap. Proj.	530	I		Yes - ARF	0			6,000,000		6,000,000	6,000,000	-				6,000,000
Total Improvements Other than Buildings						79,895,127	-	4,105,669	8,422,900	-	92,423,696	29,570,652	30,268,000	21,939,044	10,031,000	615,000	92,423,696
Type: Equipment																	
75 Vehicle - Fire Engine	Fire	520	E		Yes-Lease	700,000					700,000	700,000	-				700,000
76 Vehicle- Fire Prevention	Fire	520	E		Yes-Lease	80,000					80,000	80,000	-				80,000
77 Admin. Building Camera Replacement	IT	510	E			15,000					15,000	-	-	15,000			15,000
78 Canopy Point-to-Multipoint Expansion	IT	510	E			28,000					28,000	-	-		28,000		28,000
79 DVR Admin Building	IT	510	E			6,000					6,000	-	-			6,000	6,000
80 E-mail Archiving Solution	IT	510	E			30,000					30,000	-	-	30,000			30,000
81 Document Management System	IT	510	E			40,000					40,000	-	40,000				40,000
82 Data Center Server Refresh	IT	510	E			80,000					80,000	-	80,000				80,000
83 Core Network Device Refresh	IT	510	E			50,000					50,000	-	-	50,000			50,000
84 Police Canine	Police	520	E			15,000					15,000	-	15,000				15,000
85 Investigative Equipment	Law Enf./Forf.	520	E			0		67,000			67,000	47,000	5,000	5,000	5,000	5,000	67,000
86 Vehicles - PD Canine Unit	Police	520	E		Yes-Grant	100,000					100,000	-	-	50,000	50,000		100,000
87 Vehicles - PD Unmarked	Police	520	E		Yes - Loan	715,000					715,000	355,000	90,000	90,000	90,000	90,000	715,000
88 Vehicles - PD Marked	Police	520	E		Yes - Loan	1,416,000					1,416,000	240,000	294,000	294,000	294,000	294,000	1,416,000
89 Drones	Police	520	E		Yes - Loan	80,000					80,000	-	40,000		40,000		80,000
90 Vehicle - Airport Fuel Truck	Airport	540	E		Yes - Lease	120,000					120,000	-	-			120,000	120,000
91 Mower	Airport	540	E			45,000					45,000	-	25,000		20,000		45,000
92 Diesel Fuel Tank	Airport	540	E			0		10,000			10,000	10,000	-				10,000
93 AVGas Fuel System	Airport	540	E		Yes - Grant	0		385,000			385,000	385,000	-				385,000
94 Ajet Fuel System	Airport	540	E		Yes - Grant	0		385,000			385,000	385,000	-				385,000
95 Vehicle/F-250	Airport	540	E		Yes - Lease	40,000					40,000	-	-		40,000		40,000
96 Tractor/Bush Hog	Airport	540	E			16,000					16,000	-	16,000				16,000
97 Utility Vehicle - John Deere HTX-UTV	Airport	540	E			40,000					40,000	-	40,000				40,000
98 Cremation Monument	Cemetery	530	E			10,000					10,000	-	10,000				10,000
99 Mowers	Cemetery	530	E			25,000					25,000	-	12,500	12,500			25,000
100 Utility Vehicle	Cemetery	530	E			12,000					12,000	-	-		12,000		12,000
101 Vehicle-F150	Cemetery	530	E		Yes - Lease	25,000					25,000	-	-			25,000	25,000
102 Office Furniture	Cemetery	530	E			3,500					3,500	-	-			3,500	3,500
103 Equipment-Utility Trailer	Cemetery	530	E			5,000					5,000	-	-	5,000			5,000
104 Mowers - Parks Division	Pk&Rec.	550	E		Yes-Leases	46,000					46,000	21,000	-			25,000	46,000
105 Vehicles - Parks Division	Pk&Rec.	550	E		Yes-Leases	130,000					130,000	80,000	-			50,000	130,000
106 Tractor with Impliments	Pk&Rec.	550	E		Yes-Leases	80,000					80,000	80,000	-				80,000
107 Play Equipment - Walker Park	Pk&Rec.	550	E			50,000					50,000	-	50,000				50,000
108 Utility Trailer	Pk&Rec.	550	E			3,000					3,000	-	-			3,000	3,000
109 Lightning Alert System	Pk&Rec.	550	E			29,000					29,000	-	29,000				29,000
110 Equipment-Compact Excavator	Pk&Rec.	550	E		Yes-Leases	51,200					51,200	-	51,200				51,200
111 Radar Signs	Pk&Rec.	550	E			22,000					22,000	-	22,000				22,000
112 Dumpster Enclosures	Pk&Rec.	550	E			75,000					75,000	-	50,000		25,000		75,000
113 Little League Improvements	Pk&Rec.	550	E			100,000					100,000	-	-			100,000	100,000

ORDINANCE 2022-33
SCHEDULE "C" - Summary by Type
5 Year Capital Improvement Plan FY 22'23 - 26'27

Summary by Asset Type

	Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
114	Mowers - Streets Div	Streets	540	E			62,000				62,000	21,000	-	20,000	21,000		62,000	
115	Safety Lighting - School Zones	Streets	540	E			43,000				43,000	-	27,000	16,000			43,000	
116	Sweeper Tractor and Utility Tractor	Streets	540	E		Yes-Lease	72,000				72,000	30,000	-	42,000			72,000	
117	Vehicle - Streets Div	Streets	540	E		Yes-Lease	25,000				25,000	25,000	-				25,000	
118	GIS Equipment	Streets	540	E			6,000				6,000	-	6,000				6,000	
119	Asphalt Roller	Streets	540	E			3,000				3,000	-	3,000				3,000	
120	Paint Sprayer	Streets	540	E			2,000				2,000	-	2,000				2,000	
121	Utility Vehicle	Streets	540	E			11,000				11,000	-	-			11,000	11,000	
122	Utility Trailer	Streets	540	E			3,200				3,200	-	-	3,200			3,200	
123	Message Boards	Streets	540	E			44,000				44,000	-	22,000	22,000			44,000	
124	Compact Track Loader	Streets	540	E		Yes-Lease	52,000				52,000	-	-	52,000			52,000	
125	Bucket Truck and Patch Truck	Streets	540	E		Yes-Lease	200,000				200,000	-	-		200,000		200,000	
126	Full Tilt Trailer	Streets	540	E			7,000				7,000	-	-	7,000			7,000	
127	Loader (full size)	Streets	540	E		Yes-Lease	227,000				227,000	-	-		227,000		227,000	
128	Street Lighting	Streets	540	E			125,000				125,000	-	125,000				125,000	
129	Generator-Emergency Portable	Fac. Maint.	510	E			50,000				50,000	-	50,000				50,000	
130	Municipal Complex Bldgs. - A/C Units	Fac. Maint.	510	E			20,000				20,000	-	-		20,000		20,000	
131	Generator - Municipal Adm Bldg.	Fac. Maint.	510	E			75,000				75,000	-	75,000				75,000	
132	Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E			2,300				2,300	-	-		2,300		2,300	
133	Truck-F150 Cab	Fac. Maint.	510	E		Yes-Lease	27,000				27,000	-	-	27,000			27,000	
134	Ford Explorer	City Mnger	510	E		Yes-Lease	33,000				33,000	33,000	-	-			33,000	
135	Scissor Lift	Fac. Maint.	510	E			20,000				20,000	-	-	20,000			20,000	
136	Portable Light Tower/Generator	Fac. Maint.	510	E			61,000				61,000	-	25,000	18,000	18,000		61,000	
137	Headworks Rebuild	Ut - Sewer	530	E		Yes - SRF Elig.	2,500,000				2,500,000	-	2,500,000				2,500,000	
138	Lift Station Pump Replacement	Ut - Sewer	530	E			200,000				200,000	-	100,000		100,000		200,000	
139	Generator, Bench tester. Camera	Ut - Water	530	E			140,000				140,000	140,000	-	-			140,000	
140	SCADA Upgrade	Ut - Sewer	530	E			250,000				250,000	-	-	250,000			250,000	
141	Utility Vehicles	Jt - Water/Sewer	530	E		Yes-Leases	400,000				400,000	200,000	-		200,000		400,000	
142	Telephone System Upgrade	Ut - Sewer	530	E			65,000				65,000	65,000	-	-			65,000	
143	Generator Replacement	Ut - Water	530	E		Yes - SRF Elig.	750,000				750,000	250,000	-	250,000		250,000	750,000	
144	Diesel Pumps	Jt - Water/Sewer	530	E		Yes - SRF Elig.	750,000				750,000	250,000	-	250,000		250,000	750,000	
145	Return Activated Sludge Basin Upgrade	Ut - Sewer	530	E		Yes - SRF Elig.	2,500,000				2,500,000	-	2,500,000				2,500,000	
146	Video Camera Purchase	Stormwater	530	E			167,500				167,500		167,500				167,500	
147	Ford Escape	CRA	530	E			27,000				27,000	27,000	-	-			27,000	
	Total Equipment						13,202,700	-	847,000	-	-	14,049,700	3,424,000	6,472,200	1,528,700	1,372,300	1,252,500	14,049,700
	Type: Other																	
148	Books & Subscriptions	Library	550	O	Yes		405,000				405,000	65,000	65,000	90,000	90,000	95,000	405,000	
149	Master Plan - Airport	Airport	540	O		Yes - Grant	0		55,000		55,000	55,000	-	-			55,000	
150	Wildlife Hazard Assessment	Airport	540	O		Yes - Grant	0		3,000		3,000	3,000	-	-			3,000	
151	Recreation Master Plan/Implementation	Pk&Rec.	550	O	Yes		100,000				100,000	100,000	-	-			100,000	
152	Infiltration & Intrusion Evaluation	Ut - Sewer	530	O			900,000				900,000	300,000	-	300,000		300,000	900,000	
153	Central Florida Water Initiative (CFWI)	Ut -Admin	530	O		Yes - SRF Elig.	90,000				90,000	90,000	-	-			90,000	
154	Master Plan - Stormwater	Stormwater	530	O		Yes - SRF Elig.	0		307,550		307,550	307,550	-	-			307,550	
155	Lake Cleanup	Stormwater	530	O			125,000				125,000	125,000	-	-			125,000	
156	Stormwater Restoration	Stormwater	530	O		Yes - SRF Elig.	425,000		850,000		1,275,000		275,000	750,000	125,000	125,000	1,275,000	
	Total Other						2,045,000	-	-	1,215,550	-	3,260,550	1,045,550	340,000	1,140,000	215,000	520,000	3,260,550
	Total 5 - Year CIP						100,877,048	-	6,868,169	9,773,450	-	117,518,667	34,990,202	39,427,121	25,110,544	14,003,300	3,987,500	117,518,667

Cost Distribution by Asset Type:

Land	305,000	0.26%
Buildings	7,479,721	6.36%
Improvements Other Than Buildings	92,423,696	78.65%
Equipment	14,049,700	11.96%
Other	3,260,550	2.77%
Total Distribution by Asset Type:	117,518,667	100.00%

Community Redevelopment Area

5 Year Capital Improvement Plan FY 2022/23 - 2026/27

Department: Community Redevelopment Area Projects

Type: Land
Function: 530 Physical Environment

	Description	Dept.	Function	Asset	Impact Fee Elig.	Grant/ Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
1	Strategic Land Acquisition Land Development	CRA	530	L			80,000	-	-	-	-	80,000	80,000	-	-	-	-	80,000
2	Land - Affordable Housing	CRA	530	L			75,000	-	-	-	-	75,000	75,000	-	-	-	-	75,000
SUBTOTAL: Land							155,000	-	-	-	-	155,000	155,000	-	-	-	-	155,000

Type: Improvements Other than Buildings
Function: 530 Physical Environment

	Description	Dept.	Function	Asset	Impact Fee Elig.	Grant/ Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
3	Walking Trail - II & III	CRA	530	I		Yes - Grant	1,275,000	-	200,000	-	-	1,475,000	750,000	725,000	-	-	-	1,475,000
4	Park Ave Design Phase	CRA	530	I		Yes - Loan	75,000	-	-	-	-	75,000	50,000	25,000	-	-	-	75,000
5	LW Connector Trail Design	CRA	530	I		Yes - Loan	85,000	-	-	-	-	85,000	85,000	-	-	-	-	85,000
6	1st Street Design Phase	CRA	530	I		Yes - Loan	200,000	-	-	-	-	200,000	200,000	-	-	-	-	200,000
7	LW Connector Trail Construction	CRA	530	I		Yes - Loan	690,000	-	-	-	-	690,000	-	690,000	-	-	-	690,000
8	Park Ave Const. Phase & S. Market Plaza	CRA	530	I		Yes - Loan/ Grant	11,890,000	-	110,000	-	-	12,000,000	8,000,000	4,000,000	-	-	-	12,000,000
9	Northwest Sidewalk Design and Construction	CRA	530	I		Yes - Loan/ Grant	1,306,340	-	1,193,660	-	-	2,500,000	1,250,000	1,250,000	-	-	-	2,500,000
10	1st Street Construction	CRA	530	I		Yes - Loan/Grant	6,000,000	-	-	1,000,000	-	7,000,000	-	2,330,000	4,670,000	-	-	7,000,000
11	Scenic Roundabouts Design	CRA	530	I		Yes - Loan/Grant	350,000	-	-	-	-	350,000	-	-	-	350,000	-	350,000
12	Public Art	CRA	530	I			200,000	-	-	-	-	200,000	40,000	40,000	40,000	40,000	40,000	200,000
13	Downtown Improvements	CRA	530	I			300,000	-	-	-	-	300,000	150,000	75,000	50,000	25,000	-	300,000
14	Lincoln Avenue Streetscape Design	CRA	530	I		Yes - Loan	325,000	-	-	-	-	325,000	325,000	-	-	-	-	325,000
15	Central Ave. Streetscape Construction	CRA	530	I		Yes - Loan	500,000	-	-	-	-	500,000	-	500,000	-	-	-	500,000
16	Bok Tower Connector Trail Design	CRA	530	I		Yes - Loan	100,000	-	-	-	-	100,000	100,000	-	-	-	-	100,000
17	Orange Avenue Streetscape Constr.	CRA	530	I		Yes - Grant	-	-	500,000	-	-	500,000	500,000	-	-	-	-	500,000
18	Crystal Avenue Streetscape Constr.	CRA	530	I		Yes - Grant	95,000	-	300,000	-	-	395,000	395,000	-	-	-	-	395,000
19	Grove Manor Redevelopment	CRA	530	I			1,500,000	-	-	-	-	1,500,000	-	-	1,500,000	-	-	1,500,000
SUBTOTAL: Improvements Other than Buildings							24,891,340	-	2,303,660	1,000,000	-	28,195,000	11,845,000	9,635,000	6,260,000	415,000	40,000	28,195,000

Type: Equipment
Function: 530 Physical Environment

	Description	Dept.	Function	Asset	Impact Fee Elig.	Grant/ Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
20	Ford Escape	CRA	530	E		Yes - Lease	27,000	-	-	-	-	27,000	27,000	-	-	-	-	27,000
SUBTOTAL: Equipment							27,000	-	-	-	-	27,000	27,000	-	-	-	-	27,000

TOTAL DEPARTMENT	25,073,340	-	2,303,660	1,000,000	-	28,377,000	12,027,000	9,635,000	6,260,000	415,000	40,000	28,377,000
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**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2022/23 - FY 2026/27**

Department: Fund:

Project/Item: Function:

Funding Source: Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	80,000					80,000
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	80,000	-	-	-	-	80,000

Description:

The possible acquisition of land within the CRA that may become available and can be advantageous for the City to own in the short-term for potential redevelopment.

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

- Grant:**
- 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 2022/23 - FY 2026/27**

Department: Fund:

Project/Item: Function:

Funding Source: Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	75,000					75,000
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	75,000	-	-	-	-	75,000

Description:

The possible acquisition of land within the CRA that may become available for affordable housing purposes.

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	550,000		200,000			750,000
23/24	725,000					725,000
24/25						-
25/26						-
26/27						-
TOTAL	1,275,000	-	200,000	-	-	1,475,000

Description:

FY 22/23 Walking Trail Improvements: State Grant of \$200,000. Total for this project will be \$1,475,000.

- Grant:**
 - 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	50,000					50,000
23/24	25,000					25,000
24/25						-
25/26						-
26/27						-
TOTAL	75,000	-	-	-	-	75,000

Description:

Professional Services related to limited construction observation for the Park Avenue Streetscape.

- Grant:**
- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	85,000					85,000
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	85,000	-	-	-	-	85,000

Description:

Professional Services related to crafting construction documents of the Crystal Lake Park North trail segment. To be funded with loan proceeds.

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

- Grant:**
- 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	200,000					200,000
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	200,000	-	-	-	-	200,000

Description:

Professional Services related to the development of Construction Docs for 1st Street. To be funded with loan proceeds.

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

- Grant:**
- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	690,000					690,000
24/25						-
25/26						-
26/27						-
TOTAL	690,000	-	-	-	-	690,000

Description:

Construction of the North Crystal Lake Connector Trail. To be funded with loan proceeds.

- Grant:**
- 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	7,890,000		110,000			8,000,000
23/24	4,000,000					4,000,000
24/25						-
25/26						-
26/27						-
TOTAL	11,890,000	-	110,000	-	-	12,000,000

Description:

Construction of Park Avenue from Scenic Hwy to Wetmore Street & one block of 1st Street (\$11,000,000) and construction of South Market Plaza (\$1,000,000) in conjunction with Park Avenue construction per the Lake Wales Connected Plan. These projects to be funded with loan proceeds. Small SWFWMD grant awarded in the amount of \$110,000.

- Grant:**
 - 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	56,340		1,193,660			1,250,000
23/24	1,250,000					1,250,000
24/25						-
25/26						-
26/27						-
TOTAL	1,306,340	-	1,193,660	-	-	2,500,000

Description:

Construction of sidewalks in the Northwest Neighborhood in accordance with the Lake Wales Connected plan. To be partially funded by the CDBG-CV grant in the amount of \$1,193,660 and loan proceeds.

- Grant:**
- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	1,330,000			1,000,000		2,330,000
24/25	4,670,000					4,670,000
25/26						-
26/27						-
TOTAL	6,000,000	-	-	1,000,000	-	7,000,000

Description:

Construction of 1st Street from Central Avenue to Wiltshire Avenue per the Lake Wales Connected Plan. Funded with loan proceeds. Pursuing a federal government grant in the amount of \$1,000,000.

- Grant:**
 - 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25						-
25/26	350,000					350,000
26/27						-
TOTAL	350,000	-	-	-	-	350,000

Description:

Professional Services: Design piece only for roundabouts at Scenic Hwy/E Crystal Ave & Scenic Hwy/Burns Ave. To be funded with loan proceeds.

- Grant:**
- 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	40,000					40,000
23/24	40,000					40,000
24/25	40,000					40,000
25/26	40,000					40,000
26/27	40,000					40,000
TOTAL	200,000	-	-	-	-	200,000

Description:

Public Art throughout the CRA areas within the city.

- Grant:**
- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	150,000					150,000
22/23	75,000					75,000
24/25	50,000					50,000
25/26	25,000					25,000
26/27						-
TOTAL	300,000	-	-	-	-	300,000

Description:

Infrastructure improvements in the downtown CRA.

- Grant:**
- 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	325,000					325,000
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	325,000	-	-	-	-	325,000

Description:

Funds allocated for a Lincoln Avenue Streetscape design, to be funded with loan proceeds.

- Grant:**
- 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	500,000					500,000
24/25						-
25/26						-
26/27						-
TOTAL	500,000	-	-	-	-	500,000

Description:

Funds allocated for construction of the Central Avenue Streetscape road diet, to be funded with loan proceeds.

- Grant:**
- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

- Grant:**
 - Application submitted
 - Approved, subject to funding
 - Grant awarded
 - Grant accepted

- Other:**
 - Funding proposed
 - Funding committed

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	100,000					100,000
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	100,000	-	-	-	-	100,000

Description:

Funds allocated for design of the Bok Tower Connector Trail, to be funded with loan proceeds.

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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWVG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23			500,000			500,000
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	-	-	500,000	-	-	500,000

Description:

Funds allocated for construction of the Orange Avenue Streetscape, to be funded with Rep Soto 2021 grant.

Grant:

- 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	95,000		300,000			395,000
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	95,000	-	300,000	-	-	395,000

Description:

Funds allocated for construction of the Crystal Avenue Streetscape, to be funded with Rep Soto 2021 grant. Per paperwork Grant is only \$800,000. \$500,000 for the Orange Ave Streetscape and the remaining \$300,000 for this project. That means the CRA will pick up \$95,000.

- Grant:**
- 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25	1,500,000					1,500,000
25/26						-
26/27						-
TOTAL	1,500,000	-	-	-	-	1,500,000

Description:

Funds allocated for reimbursement of phase I & II of Grove Manor funding.

- Grant:**
- 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	27,000					27,000
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	27,000	-	-	-	-	27,000

Description:

New Ford Escape. This vehicle will be a lease purchase.

- Grant:**
- 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

Fire Department

5 Year Capital Improvement Plan FY 2022/23 - 2026/27

Department: Fire Department

Type: Equipment

Function: 520 Public Safety

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
1 Vehicle - Fire Engine	Fire	520	E		Yes-Lease	700,000	-	-	-	-	700,000	700,000	-	-	-	-	700,000
2 Vehicle- Fire Prevention	Fire	520	E		Yes-Lease	80,000	-	-	-	-	80,000	80,000	-	-	-	-	80,000
SUBTOTAL: Equipment						780,000	-	-	-	-	780,000	780,000	-	-	-	-	780,000
TOTAL DEPARTMENT						780,000	-	-	-	-	780,000	780,000	-	-	-	-	780,000

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	700,000					700,000
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	700,000	-	-	-	-	700,000

Description:

1500 GPM engine and all necessary rescue equipment. As part of the city's vehicle replacement schedule, this engine will replace a 2008 engine as the first out engine for station 2. The 2008 engine will be retained as a reserve engine. Once the engine is ordered it will take approximately 12 - 18 months before delivery. The expected service life of this vehicle is 20 years, 15 years as a first out engine and 5 years as a reserve. The engine would be leased upon commission's approval.

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

- Grant:**
- 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	80,000					80,000
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	80,000	-	-	-	-	80,000

Description:

(2) Ford Ranger 4x4. These vehicles will replace 2014 Escapes used by the Fire Marshal and Fire Inspector. These vehicles would be leased upon commission's approval.

- Grant:**
- 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

Information Technology

5 Year Capital Improvement Plan FY 2022/23 - 2026/27

Department: Information Technology

Type: Equipment

Function: 510 General Government

	Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
1	Admin. Building Camera Replacement	IT	510	E			15,000	-	-	-	-	15,000	-	-	15,000	-	-	15,000
2	Canopy Point-to-Multipoint Expansion	IT	510	E			28,000	-	-	-	-	28,000	-	-	-	28,000	-	28,000
3	DVR Admin Building	IT	510	E			6,000	-	-	-	-	6,000	-	-	-	-	6,000	6,000
4	E-mail Archiving Solution	IT	510	E			30,000	-	-	-	-	30,000	-	-	30,000	-	-	30,000
5	Document Management System	IT	510	E			40,000	-	-	-	-	40,000	-	40,000	-	-	-	40,000
6	Data Center Server Refresh	IT	510	E			80,000	-	-	-	-	80,000	-	80,000	-	-	-	80,000
7	Core Network Device Refresh	IT	510	E			50,000	-	-	-	-	50,000	-	-	50,000	-	-	50,000
SUBTOTAL: Equipment							249,000	-	-	-	-	249,000	-	120,000	95,000	28,000	6,000	249,000

TOTAL DEPARTMENT	249,000	-	-	-	-	249,000	-	120,000	95,000	28,000	6,000	249,000
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2022/23 - FY 2026/27

Department: Information Technology

Fund: 001 General Fund

Project/Item: Admin. Building Camera Replacement

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25	15,000					15,000
25/26						-
26/27						-
TOTAL	15,000	-	-	-	-	15,000

Description:

The video cameras, connected to the city's CCTV surveillance system, need to be replaced. The current cameras do not record in high definition and therefore lack the capability to provide high quality video playback. The proposed camera replacements will allow video to be captured in high definition, which makes the recorded video footage more useful.

- Grant:**
- 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 2022/23 - FY 2026/27

Department: Information Technology

Fund: 001 General Fund

Project/Item: Canopy Point-to-Multipoint Expansion

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWVG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25						-
25/26	28,000					28,000
26/27						-
TOTAL	28,000	-	-	-	-	28,000

Description:

This would complete a project which began during the 2011-12 fiscal year. This Point-to-Multipoint network would connect all of the remote City facilities via a high bandwidth wireless network backbone. There would be some minor return on the investment with this project as we would cancel any recurring internet costs to these facilities and could add additional network functionality to the facilities that we do not have now, due to the slow through put of WAN links.

- Grant:**
 - 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund**
- 102 - Transportation Fund**
- 105 - CRA Fund**
- 106 - Police Forfeiture**
- 402 -LWVG Cemetery**
- 403 - Utility System**
- 404 - Airport Authority**
- 405 - Stormwater Fund**
- Bond/Loan Proceeds**
- Impact Fee - Culture & Recreation**
- Impact Fees - Fire**
- Impact Fees - Library**
- Impact Fees - Police**
- Impact Fees - Sewer**
- Impact Fees - Water**

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25						-
25/26						-
26/27	6,000					6,000
TOTAL	6,000	-	-	-	-	6,000

Description:

DVR Administration Building for recording in the front of the building and the cashier area.

- Grant:**
- 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 2022/23 - FY 2026/27

Department:

Fund:

Source of Funding
 potential¹ in-hand²

Project/Item:

Function:

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25	30,000					30,000
25/26						-
26/27						-
TOTAL	30,000	-	-	-	-	30,000

Description:

This device will ensure that City email is archived in accordance with the state Sunshine law regarding public records. The device will also streamline the process of producing email related public records requests.

- Grant:**
- 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 2022/23 - FY 2026/27

Department: Information Technology

Fund: 001 General Fund

Source of Funding
 potential¹ in-hand²

Project/Item: Document Management System

Function: 510 General Government

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	40,000					40,000
24/25						-
25/26						-
26/27						-
TOTAL	40,000	-	-	-	-	40,000

Description:

A document management system would organize and digitize the hard copies of City documents providing rapid retrieval and portability of the documents. This would not replace those hard copies of the documents for record retention purposes.

- Grant:**
- 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	80,000					80,000
24/25						-
25/26						-
26/27						-
TOTAL	80,000	-	-	-	-	80,000

Description:

The data center servers are critical to citywide daily operations and need to be replaced at the end of thier life cycle. The IT department established a five year hardware life cycle, with the goal of keeping hardware up-to-date. The funds will be used to purchase replacement hardware that will increase; reliability, performance and data capacity.

- Grant:**
- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25	50,000					50,000
25/26						-
26/27						-
TOTAL	50,000	-	-	-	-	50,000

Description:

Core network devices include: routers, switches and firewalls. The city's core network is the backbone of the entire information system and needs to be reliable to ensure business continuity. The IT department established a five year hardware life cycle, with the goal of keeping hardware up-to-date. The funds will be used to purchase replacement hardware that will increase reliability and performance.

- Grant:**
 - 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

Library

5 Year Capital Improvement Plan FY 2022/23 - 2026/27

Department: Library

Type: Improvements Other than Buildings
 Function: 570 Culture & Recreation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR		
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26	26/27	TOTAL	
1 Library Carpeting	Library	530	I			65,000			-	-		65,000	-	-	65,000	-	-	65,000
SUBTOTAL: Improvements Other than Buildings						65,000						65,000			65,000			65,000

Type: Other
 Function: 550 Culture & Recreation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR		
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26	26/27	TOTAL	
2 Books & Subscriptions	Library	550	O	Yes		405,000			-	-	-	405,000	65,000	65,000	90,000	90,000	95,000	405,000
SUBTOTAL: Other						405,000			-	-	-	405,000	65,000	65,000	90,000	90,000	95,000	405,000

TOTAL DEPARTMENT						470,000			-	-	-	470,000	65,000	65,000	155,000	90,000	95,000	470,000
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 110 -Library
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25	65,000					65,000
25/26						-
26/27						-
TOTAL	65,000	-	-	-	-	65,000

Description:

Library carpeting to be replaced.

- Grant:**
- 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

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 110 -Library
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	65,000					65,000
23/24	65,000					65,000
24/25	90,000					90,000
25/26	90,000					90,000
26/27	95,000					95,000
TOTAL	405,000	-	-	-	-	405,000

Description:

Books & Materials

- Grant:**
- 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

Police Department

5 Year Capital Improvement Plan FY 2022/23 - 2026/27

Department: Police Department

Type: Improvement Other Than Buildings

Function: 520 Public Safety

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grants/ Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
1 Parking Lot Resurfacing	Police	520	I			72,000	-	-	-	-	72,000	-	36,000	36,000	-	-	72,000
SUBTOTAL: Improvement						72,000	-	-	-	-	72,000	-	36,000	36,000	-	-	72,000

Type: Equipment

Function: 520 Public Safety

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grants/ Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
2 Police Canine	Police	520	E			15,000	-	-	-	-	15,000	-	15,000	-	-	-	15,000
3 Investigative Equipment	Law Enf./Forf.	520	E		Yes-Grant	-	-	67,000	-	-	67,000	47,000	5,000	5,000	5,000	5,000	67,000
4 Vehicles - PD Canine Unit	Police	520	E		Yes-Lease	100,000	-	-	-	-	100,000	-	-	50,000	50,000	-	100,000
5 Vehicles - PD Unmarked	Police	520	E		Yes-Lease	715,000	-	-	-	-	715,000	355,000	90,000	90,000	90,000	90,000	715,000
6 Vehicles - PD Marked	Police	520	E		Yes-Lease	1,416,000	-	-	-	-	1,416,000	240,000	294,000	294,000	294,000	294,000	1,416,000
7 Drones	Police	520	E			80,000	-	-	-	-	80,000	-	40,000	-	40,000	-	80,000
SUBTOTAL: Equipment						2,326,000	-	67,000	-	-	2,393,000	642,000	444,000	439,000	479,000	389,000	2,393,000

TOTAL DEPARTMENT						2,398,000	-	67,000	-	-	2,465,000	642,000	480,000	475,000	479,000	389,000	2,465,000
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	36,000					36,000
24/25	36,000					36,000
25/26						-
26/27						-
TOTAL	72,000	-	-	-	-	72,000

Description:

Repair and resurface the secure police parking compound and public parking lot that is deteriorating.

- Grant:**
 - 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 2022/23 - FY 2026/27

Department:

Fund:

Source of Funding
 potential¹ in-hand²

Project/Item:

Function:

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	15,000					15,000
24/25						-
25/26						-
26/27						-
TOTAL	15,000	-	-	-	-	15,000

Description:

To replace a police canine if necessary.

- Grant:**
 - 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWVG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23			47,000			47,000
23/24			5,000			5,000
24/25			5,000			5,000
25/26			5,000			5,000
26/27			5,000			5,000
TOTAL	-	-	67,000	-	-	67,000

Description:

To provide advanced and specialized equipment for use in law enforcement investigations and operations.

- Grant:**
 - 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25	50,000					50,000
25/26	50,000					50,000
26/27						-
TOTAL	100,000	-	-	-	-	100,000

Description:

To provide replacement vehicles for the Canine Unit. These vehicles will be leased.

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWVG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Grant:

- 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	355,000					355,000
23/24	90,000					90,000
24/25	90,000					90,000
25/26	90,000					90,000
26/27	90,000					90,000
TOTAL	715,000	-	-	-	-	715,000

Description:

To provide replacement unmarked vehicles. These vehicles will be leased.

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	240,000					240,000
23/24	294,000					294,000
24/25	294,000					294,000
25/26	294,000					294,000
26/27	294,000					294,000
TOTAL	1,416,000	-	-	-	-	1,416,000

Description:

To provide replacement vehicles for the Patrol Section. These vehicles will be leased. Impact fees will be used when possible.

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Grant:

- 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	40,000					40,000
24/25						-
25/26	40,000					40,000
26/27						-
TOTAL	80,000	-	-	-	-	80,000

Description:

Day/night drones for law enforcement and rescue activities.

- Grant:**
 - 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

Public Works/Airport

5 Year Capital Improvement Plan FY 2022/23 - 2026/27

Department: Public Works/Public Services: Airport

Type: Land
Function: 540 Transportation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
1 Land	Airport	540	L		Yes - Grant	7,500	-	7,500	135,000	-	150,000	-	150,000	-	-	-	150,000
SUBTOTAL: Land						7,500	-	7,500	135,000	-	150,000	-	150,000	-	-	-	150,000

Type: Buildings
Function: 540 Transportation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
2 East Apron Hangar Development	Airport	540	B		Yes - Loan/Grant	477,000	-	1,908,000	-	-	2,385,000	-	-	-	2,385,000	-	2,385,000
3 Corporate Hangars	Airport	540	B		Yes - Loan/Grant	1,500,000	-	-	-	-	1,500,000	-	-	-	-	1,500,000	1,500,000
4 T-Hangars	Airport	540	B		Yes - Loan/Grant	702,000	-	-	-	-	702,000	-	702,000	-	-	-	702,000
SUBTOTAL: Buildings						2,679,000	-	1,908,000	-	-	4,587,000	-	702,000	-	2,385,000	1,500,000	4,587,000

Type: Improvements Other than Buildings
Function: 540 Transportation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
5 Airport Apron Construction	Airport	540	I		Yes - Loan/Grant	49,900	-	49,900	898,200	-	998,000	-	-	998,000	-	-	998,000
6 Airport Apron Construction (FBO)	Airport	540	I		Yes - Loan/Grant	22,000	-	22,000	396,000	-	440,000	-	-	-	440,000	-	440,000
7 Parking - Airport - Automobile	Airport	540	I		Yes - Loan/Grant	46,540	-	186,159	-	-	232,699	-	-	232,699	-	-	232,699
8 Landside Access & Parking	Airport	540	I		Yes - Loan/Grant	109,200	-	436,800	-	-	546,000	-	-	546,000	-	-	546,000
9 Precision Approach to Runway 6	Airport	540	I		Yes - Grant	7,150	-	7,150	128,700	-	143,000	-	-	143,000	-	-	143,000
10 Northside of FBO - 110 x 100 Apron	Airport	540	I		Yes - Loan	130,000	-	-	-	-	130,000	-	130,000	-	-	-	130,000
SUBTOTAL: Improvements Other than Buildings						364,790	-	702,009	1,422,900	-	2,489,699	-	130,000	1,919,699	440,000	-	2,489,699

Type: Equipment
Function: 540 Transportation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
12 Vehicle - Airport Fuel Truck	Airport	540	E		Yes - Lease	120,000	-	-	-	-	120,000	-	-	-	-	120,000	120,000
13 Mower	Airport	540	E			45,000	-	-	-	-	45,000	-	25,000	-	20,000	-	45,000
14 Disel Fuel Tank	Airport	540	E			-	-	10,000	-	-	10,000	10,000	-	-	-	-	10,000
15 AVGas Fuel System	Airport	540	E		Yes - Grant	-	-	385,000	-	-	385,000	385,000	-	-	-	-	385,000
16 Ajet Fuel System	Airport	540	E		Yes - Grant	-	-	385,000	-	-	385,000	385,000	-	-	-	-	385,000
17 Vehicle/F-250	Airport	540	E		Yes - Lease	40,000	-	-	-	-	40,000	-	-	-	40,000	-	40,000
18 Tractor/Bush Hog	Airport	540	E			16,000	-	-	-	-	16,000	-	16,000	-	-	-	16,000
19 Utility Vehicle - John Deere HTX-UTV	Airport	540	E			40,000	-	-	-	-	40,000	-	40,000	-	-	-	40,000
SUBTOTAL: Equipment						261,000	-	780,000	-	-	1,041,000	780,000	81,000	-	60,000	120,000	1,041,000

Type: Other
Function: 540 Transportation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
20 Master Plan - Airport	Airport	540	O		Yes - Grant	-	-	-	55,000	-	55,000	55,000	-	-	-	-	55,000
21 Wildlife Hazard Assessment	Airport	540	O		Yes - Grant	-	-	-	3,000	-	3,000	3,000	-	-	-	-	3,000
SUBTOTAL: Other						-	-	-	58,000	-	58,000	58,000	-	-	-	-	58,000

TOTAL DEPARTMENT						3,312,290	-	3,397,509	1,615,900	-	8,325,699	838,000	1,063,000	1,919,699	2,885,000	1,620,000	8,325,699
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2022/23 - FY 2026/27

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Land

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 661 Land

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	7,500		7,500	135,000		150,000
24/25						-
25/26						-
26/27						-
TOTAL	7,500	-	7,500	135,000	-	150,000

Description:

Acquire land for the future development in accordance with the new master plan update. These uses will be focused on revenue generating activities. FAA and FDOT funding eligible.

- Grant:**
 - 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 - LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25						-
25/26	477,000		1,908,000			2,385,000
26/27						-
TOTAL	477,000	-	1,908,000	-	-	2,385,000

Description:

After landside access and parking is made available to the east aircraft apron, and the apron is expanded and connected with the FBO apron, significant value will be created for the land abutting the expanded apron. This area will be well suited for a large business or corporate tenant seeking to establish a large hangar or hangar complex near the highly visible main entrance road of the airport. FDOT funding eligible.

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25						-
25/26						-
26/27	1,500,000					1,500,000
TOTAL	1,500,000	-	-	-	-	1,500,000

Description:

Construction of 2 corporate double-hangars.

- Grant:**
- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	702,000					702,000
24/25						-
25/26						-
26/27						-
TOTAL	702,000	-	-	-	-	702,000

Description:

8-nested T-Hangars to include installation

- Grant:**
 - 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWGM Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25	49,900		49,900	898,200		998,000
25/26						-
26/27						-
TOTAL	49,900	-	49,900	898,200	-	998,000

Description:

The Eastern Aircraft Apron represents a significant resource to the airport and itinerant traffic. In the future, once landside access and parking is provided to this facility, its adjacent land will be poised for development. By expanding the apron and constructing a taxiway, the existing East Aircraft apron and FBO apron can be connected, thereby increasing the overall utility of each. FAA and FDOT funding eligible.

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25						-
25/26	22,000		22,000	396,000		440,000
26/27						-
TOTAL	22,000	-	22,000	396,000	-	440,000

Description:

To better facilitate aircraft movements and provide appropriate non-movement apron areas for the storage of aircraft, the FBO apron is recommended to be expanded to adjoin the newly constructed Taxiway Bravo as well as the future apron and taxi lane extension associated with the East Aircraft Apron such that contiguous movement from both apron areas is provided for. FAA and FDOT funding eligible.

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25	46,540		186,159			232,699
25/26						-
26/27						-
TOTAL	46,540	-	186,159	-	-	232,699

Description:

During the process of developing the master plan for the Lake Wales Municipal Airport, concerns were raised about the lack of parking facilities near the conventional and T-hangar facilities just east of the runway 17 end. As such, a parking area should be developed to support these facilities in the near future. FDOT funding eligible.

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Grant:

- 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 2022/23 - FY 2026/27**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Landside Access & Parking

Function: 540 Transportation

Funding Source: City, State

Asset Type: 663 Improv Other Than Building

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25	109,200		436,800			546,000
25/26						-
26/27						-
TOTAL	109,200	-	436,800	-	-	546,000

Description:

Currently, there is no access to parking for the expansive east aircraft apron. As such, its overall utility is affected. Development of access roadway and parking facilities will add value to this apron and encourage its use. FDOT funding eligible.

- Grant:**
 - 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 2022/23 - FY 2026/27

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Precision Approach to Runway 6

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 663 Improv Other Than Building

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25	7,150		7,150	128,700		143,000
25/26						-
26/27						-
TOTAL	7,150	-	7,150	128,700	-	143,000

Description:

A precision approach to runway 6 is recommended to be developed within the mid-term of the planning period. Such an improvement would better support operations by aircraft in inclement weather as well as make airfield more attractive to general aviation and business aircraft alike. By utilizing GPS technologies to develop approach procedures and ground based lighting aids to heighten visual recognition of the airfield, low weather minimums are an achievable goal. FAA and FDOT funding eligible.

Grant:

- 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	130,000					130,000
24/25						-
25/26						-
26/27						-
TOTAL	130,000	-	-	-	-	130,000

Description:

New construction to serve future development on the Northside of the FBO building.

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25						-
25/26						-
26/27	120,000					120,000
TOTAL	120,000	-	-	-	-	120,000

Description:

A fuel truck for the airport will be under the ownership of the City of Lake Wales. Possible lease purchase.

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	25,000					25,000
24/25						-
25/26	20,000					20,000
26/27						-
TOTAL	45,000	-	-	-	-	45,000

Description:

Mower replacement.

- Grant:**
 - 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 2022/23 - FY 2026/27

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Diesel Fuel Tank

Function: 540 Transportation

Funding Source: State

Asset Type: 664 Equipment

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23			10,000			10,000
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	-	-	10,000	-	-	10,000

Description:

Diesel Fuel Tank for fueling maintenance equipment. FDOT funding.

- Grant:**
 - 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23			385,000			385,000
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	-	-	385,000	-	-	385,000

Description:

Replacement and upgrade of current AvGas fuel system. FDOT funding.

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23			385,000			385,000
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	-	-	385,000	-	-	385,000

Description:

Upgrade Jet Fuel System with FDOT funding.

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25						-
25/26	40,000					40,000
26/27						-
TOTAL	40,000	-	-	-	-	40,000

Description:

Vehicle replacement (based on a 5-year replacement plan). F-250 with 4-wheel drive. This cost would be met by lease funds.

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Grant:

- 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	16,000					16,000
24/25						-
25/26						-
26/27						-
TOTAL	16,000	-	-	-	-	16,000

Description:

Sweeper attachment for tractor.

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Grant:

- 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	40,000					40,000
24/25						-
25/26						-
26/27						-
TOTAL	40,000	-	-	-	-	40,000

Description:

Enclosed 4 door utility vehicle. Primary purpose of this vehicle will be to allow access to all parts of the airport. It will also accommodate a spray tank for maintenance activities.

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Grant:

- 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 2022/23 - FY 2026/27

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Master Plan - Airport

Function: 540 Transportation

Funding Source: Federal

Asset Type: 665 Other

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWVG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23				55,000		55,000
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	-	-	-	55,000	-	55,000

Description:

Update of Airport Master Plan. This project must be completed in order to qualify for airport capital funding assistance from FAA and FDOT. The current airport master plan was completed in 2013 and is outdated. The updated plan would provide new aviation activity forecasts as well as other data to determine eligibility for the runway and other future projects. The airport does not have a stormwater master plan and is in need of one to provide related water detention and retention facilities for existing and future development. FAA funding eligible.

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23				3,000		3,000
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	-	-	-	3,000	-	3,000

Description:

Wildlife Hazard Assessment.. This project will document and assess the various wildlife located in the area of the Lake Wales Municipal Airport. FAA funding eligible.

Grant:

- 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

Public Works/Cemetery

5 Year Capital Improvement Plan FY 2022/23 - 2026/27

Department: Public Works/Public Services: Cemetery Division

Type: Improvements
Function: 530 Physical Environment

	Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
1	Road Improvements - Lake Wales Cemetery	Cemetery	530	I			180,000	-	-	-	-	180,000	-	180,000	-	-	-	180,000
SUBTOTAL: Improvements							180,000	-	-	-	-	180,000	-	180,000	-	-	-	180,000

Type: Buildings
Function: 530 Physical Environment

	Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
2	Mausoleum Roof Replacement	Cemetery	530	B			3,215	-	-	-	-	3,215	-	3,215	-	-	-	3,215
3	Cemetery Office Roof Replacement	Cemetery	530	B			40,000	-	-	-	-	40,000	-	40,000	-	-	-	40,000
SUBTOTAL: Buildings							43,215	-	-	-	-	43,215	-	43,215	-	-	-	43,215

Type: Equipment
Function: 530 Physical Environment

	Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
4	Cremation Monument	Cemetery	530	E			10,000	-	-	-	-	10,000	-	10,000	-	-	-	10,000
5	Mowers	Cemetery	530	E			25,000	-	-	-	-	25,000	-	12,500	12,500	-	-	25,000
6	Utility Vehicle	Cemetery	530	E			12,000	-	-	-	-	12,000	-	-	-	12,000	-	12,000
7	Vehicle-F150	Cemetery	530	E		Yes-Lease	25,000	-	-	-	-	25,000	-	-	-	-	25,000	25,000
8	Office Furniture	Cemetery	530	E			3,500	-	-	-	-	3,500	-	-	-	-	3,500	3,500
9	Equipment-Utility Trailer	Cemetery	530	E			5,000	-	-	-	-	5,000	-	-	5,000	-	-	5,000
SUBTOTAL: Equipment							80,500	-	-	-	-	80,500	-	22,500	17,500	12,000	28,500	80,500

TOTAL DEPARTMENT							303,715	-	-	-	-	303,715	-	245,715	17,500	12,000	28,500	303,715
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2022/23 - FY 2026/27

Department: Public Works - Cemetery Div.

Fund: 001 General Fund

Project/Item: Road Improvements - Lake Wales Cemetery

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
 Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	180,000					180,000
24/25						-
25/26						-
26/27						-
TOTAL	180,000	-	-	-	-	180,000

Description:

Reconstruction of roadways in Lake Wales Cemetery.

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Grant:

- 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 2022/23 - FY 2026/27

Department: Public Works - Cemetery Div.

Fund: 001 General Fund

Project/Item: Mausoleum Roof Replacement

Function: 530 Physical Environment

Funding Source: City

Asset Type: 662 Building

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	3,215					3,215
24/25						-
25/26						-
26/27						-
TOTAL	3,215	-	-	-	-	3,215

Description:

Replacement of roof on mausoleum at Lake Wales Cemetery. Mausoleum was constructed in late 1980's; roof needs replacing.

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	40,000					40,000
24/25						-
25/26						-
26/27						-
TOTAL	40,000	-	-	-	-	40,000

Description:

Pole Barn for equipment storage.

Source of Funding

potential¹ in-hand²

- 001 - General Fund**
- 102 - Transportation Fund**
- 105 - CRA Fund**
- 106 - Police Forfeiture**
- 402 -LWMG Cemetery**
- 403 - Utility System**
- 404 - Airport Authority**
- 405 - Stormwater Fund**
- Bond/Loan Proceeds**
- Impact Fee - Culture & Recreation**
- Impact Fees - Fire**
- Impact Fees - Library**
- Impact Fees - Police**
- Impact Fees - Sewer**
- Impact Fees - Water**

- Grant:**
- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	10,000					10,000
24/25						-
25/26						-
26/27						-
TOTAL	10,000	-	-	-	-	10,000

Description:

Cremation Monument for Lake Wales Memorial Gardens scattering garden.

Source of Funding

potential¹ in-hand²

- 001 - General Fund**
- 102 - Transportation Fund**
- 105 - CRA Fund**
- 106 - Police Forfeiture**
- 402 -LWMG Cemetery**
- 403 - Utility System**
- 404 - Airport Authority**
- 405 - Stormwater Fund**
- Bond/Loan Proceeds**
- Impact Fee - Culture & Recreation**
- Impact Fees - Fire**
- Impact Fees - Library**
- Impact Fees - Police**
- Impact Fees - Sewer**
- Impact Fees - Water**

- Grant:**
- 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 2022/23 - FY 2026/27

Department: Public Works - Cemetery Div.

Fund: 001 General Fund

Project/Item: Mowers

Function: 530 Physical Environment

Funding Source: City

Asset Type: 664 Equipment

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	12,500					12,500
24/25	12,500					12,500
25/26						-
26/27						-
TOTAL	25,000	-	-	-	-	25,000

Description:

Replace existing mowers with new units. The City has established a 5 year life cycle on lawn mowers. The maintenance history, along with the maintenance and operating costs for each mower will be evaluated prior to replacement to ensure replacement is actually necessary in each of the designated fiscal years.

- Grant:**
- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund**
- 102 - Transportation Fund**
- 105 - CRA Fund**
- 106 - Police Forfeiture**
- 402 -LWMG Cemetery**
- 403 - Utility System**
- 404 - Airport Authority**
- 405 - Stormwater Fund**
- Bond/Loan Proceeds**
- Impact Fee - Culture & Recreation**
- Impact Fees - Fire**
- Impact Fees - Library**
- Impact Fees - Police**
- Impact Fees - Sewer**
- Impact Fees - Water**

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25						-
25/26	12,000					12,000
26/27						-
TOTAL	12,000	-	-	-	-	12,000

Description:

John Deere HPX Gas utility vehicle. Vehicle will be used at the cemeteries for staff to move throughout the cemetery for locates, issue violations and escort people that want to purchase lots or have limited mobility to get to the grave sites.

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund**
- 102 - Transportation Fund**
- 105 - CRA Fund**
- 106 - Police Forfeiture**
- 402 -LWMG Cemetery**
- 403 - Utility System**
- 404 - Airport Authority**
- 405 - Stormwater Fund**
- Bond/Loan Proceeds**
- Impact Fee - Culture & Recreation**
- Impact Fees - Fire**
- Impact Fees - Library**
- Impact Fees - Police**
- Impact Fees - Sewer**
- Impact Fees - Water**

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25						-
25/26						-
26/27	25,000					25,000
TOTAL	25,000	-	-	-	-	25,000

Description:

The new F150 will replace oldest cemetery vehicle . This will use lease financing.

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWVG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25						-
25/26						-
26/27	3,500					3,500
TOTAL	3,500	-	-	-	-	3,500

Description:

Office furniture for the Lake Wales Memorial Gardens office.

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund**
- 102 - Transportation Fund**
- 105 - CRA Fund**
- 106 - Police Forfeiture**
- 402 -LWMG Cemetery**
- 403 - Utility System**
- 404 - Airport Authority**
- 405 - Stormwater Fund**
- Bond/Loan Proceeds**
- Impact Fee - Culture & Recreation**
- Impact Fees - Fire**
- Impact Fees - Library**
- Impact Fees - Police**
- Impact Fees - Sewer**
- Impact Fees - Water**

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25	5,000					5,000
25/26						-
26/27						-
TOTAL	5,000	-	-	-	-	5,000

Description:

Lawn Mower Utility Trailer.

Grant:

- 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

Public Works/Parks & Recreation

5 Year Capital Improvement Plan FY 2022/23 - 2026/27

Department: Public Works/Public Services: Parks & Recreation

Type: Improvements Other than Buildings
Function: 550 Culture & Recreation

	Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
1	NW Complex Improvements	Pk&Rec.	550	I			531,000	-	-	-	-	531,000	-	50,000	80,000	401,000	-	531,000
2	Gazebo - Lake Wailes Park	Pk&Rec.	550	I	Yes		50,000	-	-	-	-	50,000	-	-	-	-	50,000	50,000
3	Park Improvements - Kiwanis Park	Pk&Rec.	550	I			1,200,000	-	250,000	-	-	1,450,000	-	1,200,000	250,000	-	-	1,450,000
4	Park Improvements - Lake Wailes Park	Pk&Rec.	550	I	Yes	Yes	207,000	-	350,000	-	-	557,000	-	407,000	150,000	-	-	557,000
5	Soccer Complex - Improv.	Pk&Rec.	550	I	Yes	Yes	2,883,345	-	50,000	-	-	2,933,345	-	780,000	1,153,345	1,000,000	-	2,933,345
6	Park Improvements - Crystal Lake	Pk&Rec.	550	I			1,600,000	-	-	-	-	1,600,000	-	600,000	1,000,000	-	-	1,600,000
7	YMCA - Rehab	Pk&Rec.	550	I		Yes	50,000	-	-	-	-	50,000	-	-	-	-	-	50,000
SUBTOTAL: Improvements Other than Buildings							6,521,345	-	650,000	-	-	7,171,345	-	3,087,000	2,633,345	1,401,000	50,000	7,171,345

Type: Buildings
Function: 550 Culture & Recreation

	Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
8	Pram Fleet Building and Parking	Pk&Rec.	550	B			102,800	-	-	-	-	102,800	-	50,000	52,800	-	-	102,800
9	Kirkland Gym/Little Theatre Rehab	Pk&Rec.	550	B			171,656	-	-	-	-	171,656	-	171,656	-	-	-	171,656
10	Public Works Building	Pk&Rec.	550	B			780,050	-	-	-	-	780,050	-	780,050	-	-	-	780,050
11	Containment Structure	Pk&Rec.	550	B			50,000	-	-	-	-	50,000	-	50,000	-	-	-	50,000
12	YMCA Future Improvements	Pk&Rec.	550	B		Yes	300,000	-	-	-	-	300,000	200,000	-	-	-	100,000	300,000
SUBTOTAL: Buildings							1,404,506	-	-	-	-	1,404,506	200,000	1,051,706	52,800	-	100,000	1,404,506

Type: Equipment
Function: 550 Culture & Recreation

	Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
13	Mowers - Parks Division	Pk&Rec.	550	E			46,000	-	-	-	-	46,000	21,000	-	-	-	25,000	46,000
14	Vehicles - Parks Division	Pk&Rec.	550	E		Yes-Leases	130,000	-	-	-	-	130,000	80,000	-	-	-	50,000	130,000
15	Tractor with Impliments	Pk&Rec.	550	E		Yes-Leases	80,000	-	-	-	-	80,000	80,000	-	-	-	-	80,000
16	Play Equipment - Walker Park	Pk&Rec.	550	E			50,000	-	-	-	-	50,000	-	50,000	-	-	-	50,000
17	Utility Trailer	Pk&Rec.	550	E			3,000	-	-	-	-	3,000	-	-	-	-	3,000	3,000
18	Lightning Alert System	Pk&Rec.	550	E			29,000	-	-	-	-	29,000	-	29,000	-	-	-	29,000
19	Equipment-Compact Excavator	Pk&Rec.	550	E		Yes-Leases	51,200	-	-	-	-	51,200	-	51,200	-	-	-	51,200
20	Radar Signs	Pk&Rec.	550	E			22,000	-	-	-	-	22,000	-	22,000	-	-	-	22,000
21	Dumpster Enclosures	Pk&Rec.	550	E			75,000	-	-	-	-	75,000	-	50,000	-	25,000	-	75,000
22	Little League Improvements	Pk&Rec.	550	E			100,000	-	-	-	-	100,000	-	-	-	-	100,000	100,000
SUBTOTAL: Equipment							586,200	-	-	-	-	586,200	181,000	202,200	-	25,000	178,000	586,200

Type: Other
Function: 550 Culture & Recreation

	Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL		
							City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27	
23	Recreation Master Plan/Implementation	Pk&Rec.	550	O	Yes		100,000	-	-	-	-	100,000	100,000	-	-	-	-	100,000	
SUBTOTAL: Other							100,000	-	-	-	-	100,000	100,000	-	-	-	-	-	100,000

TOTAL DEPARTMENT							8,612,051	-	650,000	-	-	9,262,051	481,000	4,340,906	2,686,145	1,426,000	328,000	9,262,051
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWVG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	50,000					50,000
24/25	80,000					80,000
25/26	401,000					401,000
26/27						-
TOTAL	531,000	-	-	-	-	531,000

Lighting installation on Basketball courts and Basketball court resurfacing. The field lighting has been severely damaged for a number of years and is only partially functioning. A portion of the lights are actually missing and need to be re-installed. The basketball court has many fractures and the lines are in need of painting. A simple overlay and new paint is all that is required to rehab the court. The lighting will be phased in beginning with the basketball court, then the tennis courts, then the athletic playfields. Tennis court lighting installation. Athletic field lighting installation. Lighting: 23/24 \$50,000; 24/25 \$80,000; 25/26 \$351,000. Resurfacing: 25/26 \$50,000.

- Grant:**
 - 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25						-
25/26						-
26/27	50,000					50,000
TOTAL	50,000	-	-	-	-	50,000

Construction of Large Gazebo/Pavilion in Lake Wailes Park contingent upon the location designation of a Lake Wailes Park Master Plan. Currently, only one small covered picnic shelter exists within the park. The addition of a larger shelter would provide an additional shade structure for residents visiting the park and could also be used as an entertainment facility during special events or rentals.

- Grant:**
- 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 2022/23 - FY 2026/27**

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Park Improvements - Kiwanis Park

Function: 550 Culture & Recreation

Funding Source: City, State

Asset Type: 663 Imp. Other Than Buildings

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	1,200,000					1,200,000
24/25			250,000			250,000
25/26						-
26/27						-
TOTAL	1,200,000	-	250,000	-	-	1,450,000

Expansion/reconfiguration of parking areas; addition of shade trees and parking lot landscaping. Tree replacement fund money will be used for trees. Pedestrian and bike connections are proposed; sidewalk replacement funds may be used for construction.

- Grant:**
- 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 2022/23 - FY 2026/27

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Park Improvements - Lake Wailes Park

Function: 550 Culture & Recreation

Funding Source: City, State

Asset Type: 663 Imp. Other Than Buildings

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWVG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	207,000		200,000			407,000
24/25			150,000			150,000
25/26						-
26/27						-
TOTAL	207,000	-	350,000	-	-	557,000

Electrical upgrades for special event areas. Improvements to the "festival area" of Lake Wailes Park, the area near the fishing pier and basketball court, where special events take place several times a year. The project will define parking and event areas; provide barriers and plantings to protect trees; and improve facilities for events. Additional exercise stations are needed around the bike path. Restrooms and a bandstand or small pavilion for performances may be included. Grants, volunteer efforts, and impact fees may be combined to accomplish the project. All park improvements will coincide with the Lake Wailes Additional Park Master Plan.

- Grant:**
 - 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWVG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	730,000		50,000			780,000
24/25	1,153,345					1,153,345
25/26	1,000,000					1,000,000
26/27						-
TOTAL	2,883,345	-	50,000	-	-	2,933,345

Field Lighting expansion:. Only 62.5% (approximately) of the necessary field lighting was installed when the complex was constructed. As a result, the majority of the complex is not usable after daylight hours. The fields that are currently lit require much more maintenance as they are overused due to the availability of the lights. This next phase of light will be strategically installed in the center of the complex in an effort to light as many of the fields as possible, maximizing the dollars spent. This complex facilitates recreation for approximately 600 children annually. Additional fields are needed to accommodate current and future use. This cost is approximately \$1,000,000. The next phase of lights will cost \$780,000.00 with \$50,000.00 coming from FRDAP grant funding. Field lighting: \$750,000.00 Shed: \$30,000.00

- Grant:**
- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	600,000					600,000
24/25	1,000,000					1,000,000
25/26						-
26/27						-
TOTAL	1,600,000	-	-	-	-	1,600,000

22/23 Tennis court resurfacing. 23/24 - For enhanced and additional play systems and 5-expressions swings. This is a combination adult/toddler swing that allows an adult to swing with their toddler.

- Grant:**
- 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	50,000					50,000
24/25						-
25/26						-
26/27						-
TOTAL	50,000	-	-	-	-	50,000

Rehab for the YMCA, this will include connecting to the City sewer system.

- Grant:**
- 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 2022/23 - FY 2026/27**

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Pram Fleet Building and Parking

Function: 550 Culture & Recreation

Funding Source: City

Asset Type: 662 Building

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	50,000					50,000
24/25	52,800					52,800
25/26						-
26/27						-
TOTAL	102,800	-	-	-	-	102,800

Replacement of the Pram Fleet Building. Creation of unpaved, controlled parking on the south side of Lake Shore Blvd. on each side of the Pram Fleet Building and on the triangle at 7th St and Lake Shore Blvd. The parking will serve athletic events. Designation of entrances and exits, additions of mulch or other pervious surface, fencing and other traffic control devices and crosswalks. Dangerous conditions for pedestrians would be corrected by the project. Private grants, volunteer efforts, and city crew efforts are proposed to complete the project. The current building is in need of replacement.

- Grant:**
- 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

- Grant:**
- 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

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	171,656					171,656
24/25						-
25/26						-
26/27						-
TOTAL	171,656	-	-	-	-	171,656

Rehab. to Kirkland Gym And Little Theatre, (Primarily the Gym Roof).

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2022/23 - FY 2026/27**

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Public Works Building

Function: 550 Culture & Recreation

Funding Source: City

Asset Type: 662 Building

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWVG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	780,050					780,050
24/25						-
25/26						-
26/27						-
TOTAL	780,050	-	-	-	-	780,050

Description:

The existing public works facility is inadequate to meet the demands of the department.

- Grant:**
 - 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	50,000					50,000
24/25						-
25/26						-
26/27						-
TOTAL	50,000	-	-	-	-	50,000

Description:

This project will reconstruct the containment structure in the Public Works lot to enable staff to store and organize various materials.

- Grant:**
 - 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	200,000					200,000.00
23/24						-
24/25						-
25/26						-
26/27	100,000					100,000.00
TOTAL	300,000	-	-	-	-	300,000

Description:

YMCA future improvements.

- Grant:**
- 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 2022/23 - FY 2026/27**

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Mowers - Parks Division

Function: 550 Culture & Recreation

Funding Source: City

Asset Type: 664 Equipment

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 - LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	21,000					21,000
23/24						-
24/25						-
25/26						-
26/27	25,000					25,000
TOTAL	46,000	-	-	-	-	46,000

Replacement of existing mowers with new units is based on 5 - Year life cycle on lawn mowers.

- Grant:**
 - 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 2022/23 - FY 2026/27**

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Vehicles - Parks Division

Function: 550 Culture & Recreation

Funding Source: City

Asset Type: 664 Equipment

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWVG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	80,000					80,000
23/24						-
24/25						-
25/26						-
26/27	50,000					50,000
TOTAL	130,000	-	-	-	-	130,000

Replacement of existing vehicles are based on a 5-year life cycle.

- Grant:**
- 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWVG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	80,000					80,000
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	80,000	-	-	-	-	80,000

Tractor with impliments. This would be a lease purchase.

- Grant:**
- 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 2022/23 - FY 2026/27

Department: Public Works - Parks & Recreation Div.

Fund: 001 General Fund

Project/Item: Play Equipment - Walker Park

Function: 550 Culture & Recreation

Funding Source: City

Asset Type: 664 Equipment

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWVG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	50,000					50,000
24/25						-
25/26						-
26/27						-
TOTAL	50,000	-	-	-	-	50,000

Description:

Play system for Walker Family Park. Current system is at its end of life. This play system was not replaced when the other parks received new systems.

- Grant:**
 - 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWVG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25						-
25/26						-
26/27	3,000					3,000.00
TOTAL	3,000	-	-	-	-	3,000

Description:

Utility trailer for parks and recreation.

- Grant:**
- 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 2022/23 - FY 2026/27**

Department: Public Works - Parks & Recreation Div

Project/Item: Lightning Alert System

Funding Source: City

Fund: 001 General Fund

Function: 550 Culture & Recreation

Asset Type: 664 Equipment

- Source of Funding**
- potential¹ in-hand²
- 001 - General Fund
 - 102 - Transportation Fund
 - 105 - CRA Fund
 - 106 - Police Forfeiture
 - 402 -LWMG Cemetery
 - 403 - Utility System
 - 404 - Airport Authority
 - 405 - Stormwater Fund
 - Bond/Loan Proceeds
 - Impact Fee - Culture & Recreation
 - Impact Fees - Fire
 - Impact Fees - Library
 - Impact Fees - Police
 - Impact Fees - Sewer
 - Impact Fees - Water
- Grant:**
- Application submitted
 - Approved, subject to funding
 - Grant awarded
 - Grant accepted
- Other:**
- Funding proposed
 - Funding committed

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	29,000					29,000
24/25						-
25/26						-
26/27						-
TOTAL	29,000	-	-	-	-	29,000

Description:

Lightning alert system for Lake Wales Little League, Northwest Complex and Soccer Complex.

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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWVG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	51,200					51,200
24/25						-
25/26						-
26/27						-
TOTAL	51,200	-	-	-	-	51,200

Description:

A compact excavator is needed for routine maintenance. This equipment will be financed.

- Grant:**
- 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	22,000					22,000
24/25						-
25/26						-
26/27						-
TOTAL	22,000	-	-	-	-	22,000

Description:

Radar signs for hazardous crossings.

Source of Funding

potential¹ in-hand²

- 001 - General Fund**
- 102 - Transportation Fund**
- 105 - CRA Fund**
- 106 - Police Forfeiture**
- 402 -LWMG Cemetery**
- 403 - Utility System**
- 404 - Airport Authority**
- 405 - Stormwater Fund**
- Bond/Loan Proceeds**
- Impact Fee - Culture & Recreation**
- Impact Fees - Fire**
- Impact Fees - Library**
- Impact Fees - Police**
- Impact Fees - Sewer**
- Impact Fees - Water**

- Grant:**
- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	50,000					50,000
24/25						-
25/26	25,000					25,000
26/27						-
TOTAL	75,000	-	-	-	-	75,000

Description:

Installation of dumpster enclosures to meet City Code requirements. Little League, Albert Kirkland Gym and Fleet maintenance.

- Grant:**
 - 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 2022/23 - FY 2026/27

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Little League Improvements

Function: 550 Culture & Recreation

Funding Source: City

Asset Type: 664 Equipment

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25						-
25/26						-
26/27	100,000					100,000.00
TOTAL	100,000	-	-	-	-	100,000

Description:

Replace old bleachers.

- Grant:**
- 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 2022/23 - FY 2026/27**

Department: Public Works - Parks & Recreation Div

Fund: 330 Capital Fund

Project/Item: Recreation Master Plan/Implementation

Function: 550 Culture & Recreation

Funding Source: City

Asset Type: 666 Other

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recre
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	100,000					100,000.00
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	100,000	-	-	-	-	100,000

Description:

Master Plan \$100,000. will be funded by impact fees.

- Grant:**
- 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

Public Works/Streets Division

5 Year Capital Improvement Plan FY 2022/23 - 2026/27

Department: Public Works/Public Services: Transportation Fund

Type: Improvements Other than Buildings

Function: 540 Transportation

	Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
1	Roads/Alleys Resurfacing	Streets	540	I			2,100,000	-	-	-	-	2,100,000	500,000	400,000	400,000	400,000	400,000	2,100,000
2	Sidewalk Construction	Streets	540	I			425,000	-	-	-	-	425,000	-	200,000	75,000	75,000	75,000	425,000
SUBTOTAL: Improvements Other than Buildings							2,525,000	-	-	-	-	2,525,000	500,000	600,000	475,000	475,000	475,000	2,525,000

Type: Equipment

Function: 540 Transportation

	Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
3	Mowers - Streets Div	Streets	540	E			62,000	-	-	-	-	62,000	21,000	-	20,000	21,000	-	62,000
4	Safety Lighting - School Zones	Streets	540	E			43,000	-	-	-	-	43,000	-	27,000	16,000	-	-	43,000
5	Sweeper Tractor and Utility Tractor	Streets	540	E		Yes-Lease	72,000	-	-	-	-	72,000	30,000	-	42,000	-	-	72,000
6	Vehicle - Streets Div	Streets	540	E		Yes-Lease	25,000	-	-	-	-	25,000	25,000	-	-	-	-	25,000
7	GIS Equipment	Streets	540	E			6,000	-	-	-	-	6,000	-	6,000	-	-	-	6,000
8	Asphalt Roller	Streets	540	E			3,000	-	-	-	-	3,000	-	3,000	-	-	-	3,000
9	Paint Sprayer	Streets	540	E			2,000	-	-	-	-	2,000	-	2,000	-	-	-	2,000
10	Utility Vehicle	Streets	540	E			11,000	-	-	-	-	11,000	-	-	-	-	11,000	11,000
11	Utility Trailer	Streets	540	E			3,200	-	-	-	-	3,200	-	-	3,200	-	-	3,200
12	Message Boards	Streets	540	E			44,000	-	-	-	-	44,000	-	22,000	22,000	-	-	44,000
13	Compact Loader	Streets	540	E		Yes-Lease	52,000	-	-	-	-	52,000	-	-	52,000	-	-	52,000
14	Bucket Truck and Patch Truck	Streets	540	E		Yes-Lease	200,000	-	-	-	-	200,000	-	-	-	200,000	-	200,000
15	Full Tilt Trailer	Streets	540	E			7,000	-	-	-	-	7,000	-	-	7,000	-	-	7,000
16	Loader (full size)	Streets	540	E		Yes-Lease	227,000	-	-	-	-	227,000	-	-	-	227,000	-	227,000
17	Street Lighting	Streets	540	E			125,000	-	-	-	-	125,000	-	125,000	-	-	-	125,000
SUBTOTAL: Equipment							882,200	-	-	-	-	882,200	76,000	185,000	162,200	448,000	11,000	882,200

TOTAL DEPARTMENT	3,407,200	-	-	-	-	3,407,200	576,000	785,000	637,200	923,000	486,000	3,407,200
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**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2022/23 - FY 2026/27**

Department: Public Works - Streets Div

Fund: 102 Transportation

Source of Funding

potential¹ in-hand²

Project/Item: Roads/Alleys Resurfacing

Function: 540 Transportation

001 - General Fund
 102 - Transportation Fund

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	500,000					500,000
23/24	400,000					400,000
24/25	400,000					400,000
25/26	400,000					400,000
26/27	400,000					400,000
TOTAL	2,100,000	-	-	-	-	2,100,000

Description:

The repair of damaged streets throughout the city's jurisdictional area to include curbs, inlets, striping and directional markings for the streets.

- Grant:**
- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	200,000					200,000
24/25	75,000					75,000
25/26	75,000					75,000
26/27	75,000					75,000
TOTAL	425,000	-	-	-	-	425,000

Description:

The repair and replacement of damaged sidewalks throughout the city's jurisdictional area.

Grant:

- 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	21,000					21,000
23/24						-
24/25	20,000					20,000
25/26	21,000					21,000
26/27						-
TOTAL	62,000	-	-	-	-	62,000

Description:

Mower replacements. These mower will replace a model year 2008 and 2010 mowers. The mower will have surpassed their City established life cycles by 4 and 3 years respectively.

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	27,000					27,000
24/25	16,000					16,000
25/26						-
26/27						-
TOTAL	43,000	-	-	-	-	43,000

Description:

Flashing amber lights to mark school zones on streets with heavy vehicular traffic/safety calming beacons.

- Grant:**
- 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 2022/23 - FY 2026/27

Department:

Project/Item:

Funding Source:

Fund:

Function:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	30,000					30,000
23/24						-
24/25	42,000					42,000
25/26						-
26/27						-
TOTAL	72,000	-	-	-	-	72,000

Description:

Replacement sweeper tractor needed for use on the trails and within parks and other open areas. The existing tractor is a 1995 model and has surpassed the City's established life cycle by 7 years. Purchase of a utility tractor. Sweeper Tractor: \$30,000; Utility Tractor: \$42,000.

- Grant:**
- 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 2022/23 - FY 2026/27**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	25,000					25,000
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	25,000	-	-	-	-	25,000

Description:

Replacing 1995 Ford pick-up truck with a new truck. This vehicle has surpassed the City's established life cycle by 12 years.

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	6,000					6,000
24/25						-
25/26						-
26/27						-
TOTAL	6,000	-	-	-	-	6,000

Description:

Stump Grinder

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	3,000					3,000
24/25						-
25/26						-
26/27						-
TOTAL	3,000	-	-	-	-	3,000

Description:

Asphalt Roller

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	2,000					2,000
24/25						-
25/26						-
26/27						-
TOTAL	2,000	-	-	-	-	2,000

Description:

Paint Sprayer

Grant:

- 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 2022/23 - FY 2026/27**

Department:

Project/Item:

Funding Source:

Fund:

Function:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25						-
25/26						-
26/27	11,000					11,000
TOTAL	11,000	-	-	-	-	11,000

Description:

Utility Vehicle (side by side with dump bed)

- Grant:**
- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25	3,200					3,200
25/26						-
26/27						-
TOTAL	3,200	-	-	-	-	3,200

Description:

Utility Trailer needed to haul equipment from site to site.

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWVG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	22,000					22,000
24/25	22,000					22,000
25/26						-
26/27						-
TOTAL	44,000	-	-	-	-	44,000

Description:

2-Message Boards. The single message board has surpassed its useful life and requires increased maintenance. These message boards are used to display critical information to motorists.

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25	52,000					52,000
25/26						-
26/27						-
TOTAL	52,000	-	-	-	-	52,000

Description:

Compact Loader. To be lease purchased.

Grant:

- 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 2022/23 - FY 2026/27

Department:

Project/Item:

Funding Source:

Fund:

Function:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25						-
25/26	200,000					200,000
26/27						-
TOTAL	200,000	-	-	-	-	200,000

Description:

Bucket Truck and Patch Truck. To be lease purchased.

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25	7,000					7,000
25/26						-
26/27						-
TOTAL	7,000	-	-	-	-	7,000

Description:

Full Tilt Trailer

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25						-
25/26	227,000					227,000
26/27						-
TOTAL	227,000	-	-	-	-	227,000

Description:

Full size loader. To be lease purchased.

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	125,000					125,000
24/25						-
25/26						-
26/27						-
TOTAL	125,000	-	-	-	-	125,000

Description:

Lighting for Chalet Suzanne Road.

Grant:

- 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

Public Works/ Facilities Maintenance

5 Year Capital Improvement Plan FY 2022/23 - 2026/27

Department: Support Services/Facilities Maintenance

Type: Buildings

Function: 510 General Government

	Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
1	Roof Replacement - Municipal Admin	Fac. Maint.	510	B			300,000	-	-	-	-	300,000	-	-	300,000	-	-	300,000
2	Stuart House Improvements	Fac. Maint.	510	B			175,000	-	-	-	-	175,000	175,000	-	-	-	-	175,000
3	Tourist Club Restrooms	Fac. Maint.	510	B			30,000	-	-	-	-	30,000	-	30,000	-	-	-	30,000
4	Market Street Building Rehab	Fac. Maint.	510	B			60,000	-	-	-	-	60,000	-	60,000	-	-	-	60,000
5	Remodel Admin. Bldg. Lobby	Fac. Maint.	510	B			180,000	-	-	-	-	180,000	-	180,000	-	-	-	180,000
6	Municipal Adm Bldg. Improvements	Fac. Maint.	510	B			280,000	-	-	-	-	280,000	-	130,000	150,000	-	-	280,000
SUBTOTAL: Buildings							1,025,000	-	-	-	-	1,025,000	175,000	400,000	450,000	-	-	1,025,000

Type: Equipment

Function: 510 General Government

	Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
7	Generator-Emergency Portable	Fac. Maint.	510	E			50,000	-	-	-	-	50,000	-	50,000	-	-	-	50,000
8	Municipal Complex Bldgs. - A/C Units	Fac. Maint.	510	E			20,000	-	-	-	-	20,000	-	-	-	-	20,000	20,000
9	Generator - Municipal Adm Bldg.	Fac. Maint.	510	E			75,000	-	-	-	-	75,000	-	75,000	-	-	-	75,000
10	Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E			2,300	-	-	-	-	2,300	-	-	-	2,300	-	2,300
11	Truck-F150 Cab	Fac. Maint.	510	E		Yes-Lease	27,000	-	-	-	-	27,000	-	-	27,000	-	-	27,000
12	Ford Explorer	City Mngr	510	E		Yes-Lease	33,000	-	-	-	-	33,000	33,000	-	-	-	-	33,000
13	Scissor Lift	Fac. Maint.	510	E			20,000	-	-	-	-	20,000	-	-	20,000	-	-	20,000
14	Portable Light Tower/Generator	Fac. Maint.	510	E			61,000	-	-	-	-	61,000	-	25,000	18,000	18,000	-	61,000
SUBTOTAL: Equipment							288,300	-	-	-	-	288,300	33,000	150,000	65,000	20,300	20,000	288,300

TOTAL DEPARTMENT							1,313,300	-	-	-	-	1,313,300	208,000	550,000	515,000	20,300	20,000	1,313,300
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 - LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25	300,000					300,000
25/26						-
26/27						-
TOTAL	300,000	-	-	-	-	300,000

Description:

Upcoming Re-roofing at Municipal Administration Building.

- Grant:**
- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	175,000					175,000
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	175,000	-	-	-	-	175,000

Description:

ADA ramp replacement, exterior/interior painting, a new roof, plumbing, electrical and flooring replacements are needed to rehabilitate this aging facility. Grant funds are being sought.

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWVG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWVG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	30,000					30,000
24/25						-
25/26						-
26/27						-
TOTAL	30,000	-	-	-	-	30,000

Description:

Tourist Clubs restrooms need to be brought into ADA compliance

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWVG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	60,000					60,000
24/25						-
25/26						-
26/27						-
TOTAL	60,000	-	-	-	-	60,000

Description:

Replace wall framing and sheeting; update lighting; replace damaged roof panels. This facility is needed for parks and streets equipment overflow storage. It is currently inaccessible.

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	180,000					180,000
24/25						-
25/26						-
26/27						-
TOTAL	180,000	-	-	-	-	180,000

Description:

Update outdated cashier/lobby area. This project funding will be split with the Utilities Dept. Building remodel \$15,000.00

- Grant:**
- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWVG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	130,000					130,000
24/25	150,000					150,000
25/26						-
26/27						-
TOTAL	280,000	-	-	-	-	280,000

Description:

Replacement of carpet in Municipal Administration Building. Existing carpet was installed in 1998.

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWVG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	50,000					50,000
24/25						-
25/26						-
26/27						-
TOTAL	50,000	-	-	-	-	50,000

Description:

Purchase of a portable emergency generator that will be used to provide electrical service to city facilities on an emergency basis.

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25						-
25/26						-
26/27	20,000					20,000
TOTAL	20,000	-	-	-	-	20,000

Description:

Replacement of A/C units.

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Grant:

- 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 2022/23 - FY 2026/27**

Department:

Fund:

Source of Funding

potential¹ in-hand²

Project/Item:

Function:

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	75,000					75,000
24/25						-
25/26						-
26/27						-
TOTAL	75,000	-	-	-	-	75,000

Description:

Purchase of a Generator that will be used to provide electrical service to the Municipal Administration Building on an emergency basis. Additionally, the administration will benefit throughout the year as power outages are common. The electricity produced by the generator will allow the employees to continue working during a power outage scenario.

- Grant:**
- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25						-
25/26	2,300					2,300
26/27						-
TOTAL	2,300	-	-	-	-	2,300

Description:

A new pressure washer and sidewalk cleaner is needed to clean the sidewalks at City Facilities

- Grant:**
- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25	27,000					27,000
25/26						-
26/27						-
TOTAL	27,000	-	-	-	-	27,000

Description:

New F-150 to replace 1998 F-150. To be lease purchased.

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWVG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	33,000					33,000
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	33,000	-	-	-	-	33,000

Description:

New Ford Explorer. To be lease purchased.

Grant:

- 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 2022/23 - FY 2026/27**

Department:

Project/Item:

Funding Source:

Fund:

Function:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25	20,000					20,000
25/26						-
26/27						-
TOTAL	20,000	-	-	-	-	20,000

Description:

Scissor Lift. To be used by multiple departments for overhead reach.

- Grant:**
- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	25,000					25,000
24/25	18,000					18,000
25/26	18,000					18,000
26/27						-
TOTAL	61,000	-	-	-	-	61,000

Description:

Portable Light Tower/Generator.

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWVG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Grant:

- 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

Utility System

5 Year Capital Improvement Plan FY 2022/23 - 2026/27

Department: Utilities

Type: Improvements Other than Buildings

Function: 530 Physical Environment

	Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					TOTAL	Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other		22/23	23/24	24/25	25/26	26/27		
1	Asbestos/Cement Pipe Removal	Ut - Water	530	I		Yes - SRF Elig.	7,170,000	-	-	-	-	7,170,000	3,670,000	-	3,500,000	-	-	-	7,170,000
2	Lift Station Rehab	Ut - Sewer	530	I			500,000	-	-	-	-	500,000	-	250,000	-	-	250,000	-	500,000
3	New Service Connections - Reuse	Ut - Reuse	530	I	Yes		50,000	-	-	-	-	50,000	10,000	10,000	10,000	10,000	10,000	-	50,000
4	New Service Connections - Water	Ut - Water	530	I	Yes		200,000	-	-	-	-	200,000	40,000	40,000	40,000	40,000	40,000	-	200,000
5	Northwest Water Line Extensions	Ut - Water	530	I	Yes	Yes - SRF WW531301(2)	2,258,072	-	-	-	-	2,258,072	2,258,072	-	-	-	-	-	2,258,072
6	Country Oaks Watermain Extension	Ut - Water	530	I	Yes		250,000	-	-	-	-	250,000	250,000	-	-	-	-	-	250,000
7	Cast Iron Watermain Replacement	Ut - Water	530	I		Yes - SRF Elig.	3,500,000	-	-	-	-	3,500,000	-	3,500,000	-	-	-	-	3,500,000
8	Reuse Transmission Line	Ut - Sewer	530	I		Yes - SRF Elig.	500,000	-	500,000	-	-	1,000,000	1,000,000	-	-	-	-	-	1,000,000
9	Sewer Improvements-Unsewered Areas	Ut - Sewer	530	I	Yes	Yes - SRF WW530360	2,997,580	-	-	-	-	2,997,580	2,997,580	-	-	-	-	-	2,997,580
10	Sewer Lines - Sliplining	Ut - Sewer	530	I		Yes - SRF Elig.	2,100,000	-	-	-	-	2,100,000	-	1,100,000	-	-	1,000,000	-	2,100,000
11	Wastewater Treatment Plant Expansion	Ut - Water	530	I	Yes	Yes - SRF Elig.	5,500,000	-	-	-	-	5,500,000	-	500,000	5,000,000	-	-	-	5,500,000
12	Watermain Extensions/Expansions	Ut - Sewer	530	I	Yes	Yes - SRF Elig.	5,500,000	-	-	-	-	5,500,000	500,000	5,000,000	-	-	-	-	5,500,000
13	Water Line (Galvanized) Replacement	Ut - Sewer	530	I	Yes	Yes - SRF DW530301	7,000,000	-	-	-	-	7,000,000	-	3,500,000	-	-	3,500,000	-	7,000,000
14	Chlorination System Rehab	Ut - Sewer	530	I			200,000	-	-	-	-	200,000	200,000	-	-	-	-	-	200,000
15	Forcemain Upgrades	Ut - Water	530	I	Yes	Yes - SRF Elig.	5,500,000	-	-	-	-	5,500,000	300,000	2,700,000	-	-	2,500,000	-	5,500,000
16	US 27 to Presidents Dr Line Relocation-Water	Ut - Water	530	I		Yes - SRF Elig.	1,000,000	-	-	-	-	1,000,000	-	-	1,000,000	-	-	-	1,000,000
17	US 27 to Presidents Dr Line Relocation-Wastewa	Ut - Sewer	530	I		Yes - SRF Elig.	1,000,000	-	-	-	-	1,000,000	-	-	1,000,000	-	-	-	1,000,000
18	Alternative Water Source	350 Cap. Proj.	530	I		Yes - ARF	-	-	-	6,000,000	-	6,000,000	6,000,000	-	-	-	-	-	6,000,000
	SUBTOTAL: Improvements						45,225,652	-	500,000	6,000,000	-	51,725,652	17,225,652	16,600,000	10,550,000	7,300,000	50,000	-	51,725,652

Type: Buildings

Function: 530 Physical Environment

	Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					TOTAL	Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other		22/23	23/24	24/25	25/26	26/27		
19	Maintenance Building Expansion	Ut - Sewer	530	B		Yes - SRF WW530380	250,000	-	-	-	-	250,000	250,000	-	-	-	-	-	250,000
20	Remodeling - Cashier/Customer Service	Ut - Water	530	B			170,000	-	-	-	-	170,000	170,000	-	-	-	-	-	170,000
	SUBTOTAL: Buildings						420,000	-	-	-	-	420,000	420,000	-	-	-	-	-	420,000

Type: Equipment

Function: 530 Physical Environment

	Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					TOTAL	Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other		22/23	23/24	24/25	25/26	26/27		
21	Headworks Rebuild	Ut - Sewer	530	E		Yes - SRF Elig.	2,500,000	-	-	-	-	2,500,000	-	2,500,000	-	-	-	-	2,500,000
22	Lift Station Pump Replacement	Ut - Sewer	530	E			200,000	-	-	-	-	200,000	-	100,000	-	-	100,000	-	200,000
23	Generator, Bench tester, Camera	Ut - Water	530	E			140,000	-	-	-	-	140,000	140,000	-	-	-	-	-	140,000
24	SCADA Upgrade	Ut - Sewer	530	E			250,000	-	-	-	-	250,000	-	-	250,000	-	-	-	250,000
25	Utility Vehicles	Ut - Water/Sewer	530	E		Yes-Leases	400,000	-	-	-	-	400,000	200,000	-	-	-	200,000	-	400,000
26	Telephone System Upgrade	Ut - Water/Sewer	530	E			65,000	-	-	-	-	65,000	65,000	-	-	-	-	-	65,000
27	Generator Replacement	Ut - Water	530	E		Yes - SRF Elig.	750,000	-	-	-	-	750,000	250,000	-	250,000	-	-	250,000	750,000
28	Diesel Pumps	Ut - Water/Sewer	530	E		Yes - SRF Elig.	750,000	-	-	-	-	750,000	250,000	-	250,000	-	-	250,000	750,000
29	Return Activated Sludge Basin Upgrade	Ut - Sewer	530	E		Yes - SRF Elig.	2,500,000	-	-	-	-	2,500,000	-	2,500,000	-	-	-	-	2,500,000
	SUBTOTAL: Equipment						7,555,000	-	-	-	-	7,555,000	905,000	5,100,000	750,000	300,000	500,000	-	7,555,000

Type: Other

Function: 530 Physical Environment

	Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					TOTAL	Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other		22/23	23/24	24/25	25/26	26/27		
30	Infiltration & Intrusion Evaluation	Ut - Sewer	530.00	O			900,000.00	-	-	-	-	900,000.00	300,000.00	-	300,000.00	-	-	300,000.00	900,000.00
31	Central Florida Water Initiative (CFWI)	Ut -Admin	530.00	O		Yes - SRF Elig.	90,000.00	-	-	-	-	90,000.00	90,000.00	-	-	-	-	-	90,000.00
	SUBTOTAL: Other						990,000	-	-	-	-	990,000	390,000	-	300,000	-	-	300,000	990,000

TOTAL DEPARTMENT							53,770,652	-	500,000	6,000,000	-	60,270,652	18,520,652	21,700,000	11,600,000	7,600,000	850,000	-	60,270,652
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2022/23 - FY 2026/27

Department: 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

Source of Funding
 potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	3,670,000					3,670,000
23/24						
24/25	3,500,000					3,500,000
25/26						
26/27						-
TOTAL	7,170,000	-	-	-	-	7,170,000

Description:

Identify and remove asbestos cement pipe in the water distribution system. Replace with current industry approved standard. Project area will consist of the worst areas being addressed first-Area of SR 17 from Burns Ave going north. Lakeshore Blvd-Hillside-Wildabon-Tower Blvd and surrounding streets.

- Grant:**
- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding
 potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	250,000					250,000
24/25						-
25/26	250,000					250,000
26/27						-
TOTAL	500,000	-	-	-	-	500,000

Description:

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

- Grant:**
- 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 2022/23 - FY 2026/27

Department: Utilities - Reuse Division

Fund: 403 Utilities

Project/Item: New Service Connections - Reuse

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements Other than Buildings

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 - LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	10,000					10,000
23/24	10,000					10,000
24/25	10,000					10,000
25/26	10,000					10,000
26/27	10,000					10,000
TOTAL	50,000	-	-	-	-	50,000

Description:

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

- Grant:**
- 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 2022/23 - FY 2026/27

Department: Utilities - Water Division

Project/Item: New Service Connections - Water

Funding Source: City

Fund: 403 Utilities

Function: 530 Physical Environment

Asset Type: 663 Improvements Other than Buildings

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	40,000					40,000
23/24	40,000					40,000
24/25	40,000					40,000
25/26	40,000					40,000
26/27	40,000					40,000
TOTAL	200,000	-	-	-	-	200,000

Description:

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

- Grant:**
- 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 2022/23 - FY 2026/27

Department: 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

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	2,258,072					2,258,072
23/24						
24/25						
25/26						
26/27						
TOTAL	2,258,072	-	-	-	-	2,258,072

Description:

Eliminate low pressure/low volume conditions in the area of Sessoms/First, Dr. JA Wiltshire to B Street. From B Street to Washington Avenue, then down Washington Avenue to tie in C Street and D Street. This line will tie into the 10" line installed during the A/C pipe bursting pipe replacement at the corner of E Street and Washington.

- Grant:**
- 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 2022/23 - FY 2026/27**

Department: Utilities - Water Division

Fund: 403 Utilities

Project/Item: Country Oaks Watermain Extension

Function: 530 Physical Environment

Funding Source: City

Asset Type: 665 Other

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	250,000					250,000
23/24						
24/25						
25/26						
26/27						
TOTAL	250,000	-	-	-	-	250,000

Description:

1200' of 8" and 12" PVC or HDPE watermain to be installed for the extension of service to provide fire protection and to create a looped system.

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWVG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	3,500,000					3,500,000
24/25						-
25/26						-
26/27						-
TOTAL	3,500,000	-	-	-	-	3,500,000

Description:

Replacement of old cast iron watermain that exist through out the city.

- Grant:**
 - 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	500,000		500,000			1,000,000
23/24						
24/25						-
25/26						
26/27						-
TOTAL	500,000	-	500,000	-	-	1,000,000

Description:

Reuse Transmission Line.

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Grant:

- 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 2022/23 - FY 2026/27

Department: 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

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	2,997,580					2,997,580
23/24						
24/25						-
25/26						-
26/27						
TOTAL	2,997,580	-	-	-	-	2,997,580

Description:

To service areas not currently sewered. Project could be both CDBG and SRF fundable.-Bel Omnbre to be connected to city sewer. Staff is evaluating additional areas within the city limits that are still not on city sewer. Systematic expansion of the sewer system to accommodate the city's growth

- Grant:**
 - 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 2022/23 - FY 2026/27**

Department: Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Sewer Lines - Sliplining

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements Other than Buildings

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	1,100,000					1,100,000
24/25						-
25/26	1,000,000					1,000,000
26/27						-
TOTAL	2,100,000	-	-	-	-	2,100,000

Description:

Lining of deteriorating sewer lines where line replacement is not feasible. The amount budgeted would allow for the lining of the main line, service lines, and manholes.

- Grant:**
 - 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 2022/23 - FY 2026/27

Department: 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

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						
23/24	500,000					500,000
24/25	5,000,000					5,000,000
25/26						
26/27						
TOTAL	5,500,000	-	-	-	-	5,500,000

Description:

Begin modular expansion of Wastewater Treatment Plant. Scheduling of phases is dependent on growth requirements. The plant current permitted capacity is 2.19 MGD.

Grant:

- 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 2022/23 - FY 2026/27

Department: Utilities - Water

Fund: 403 Utilities

Project/Item: Watermain Extensions/Expansions

Function: 530 Physical Environment

Funding Source: City

Asset Type: 664 Equipment

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	500,000					500,000
23/24	5,000,000					5,000,000
24/25						-
25/26						-
26/27						-
TOTAL	5,500,000	-	-	-	-	5,500,000

Description:

Systematic expansion and extension of watermains to accommodate the city growth.

Grant:

- 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 2022/23 - FY 2026/27**

Department: Utilities - Water Division

Project/Item: Water Line (Galvanized) Replacement

Funding Source: City

Fund: 403 Utilities

Function: 530 Physical Environment

Asset Type: 663 Improvements Other than Buildings

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWVG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	3,500,000					3,500,000
24/25						-
25/26	3,500,000					3,500,000
26/27						-
TOTAL	7,000,000	-	-	-	-	7,000,000

Description:

Various streets in the distribution system that need upgrading.

- Grant:**
 - 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 2022/23 - FY 2026/27

Department: Utilities - Water Division

Fund: 403 Utilities

Project/Item: Chlorination System Rehab

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements Other than Buildings

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	200,000					200,000
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	200,000	-	-	-	-	200,000

Description:

Rehab skid mounts on the original chlorination system that was originally installed in 2007.

Grant:

- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	300,000					300,000
23/24	2,700,000					2,700,000
24/25						-
25/26	2,500,000					2,500,000
26/27						-
TOTAL	5,500,000	-	-	-	-	5,500,000

Description:

Rehab of old ductile iron forcemains and replace with the current industry standard.

- Grant:**
- 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 2022/23 - FY 2026/27**

Department: Utilities - Water Division

Fund: 403 Utilities

Project/Item: US 27 to Presidents Dr Line Relocation-Water

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements Other than Buildings

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25	1,000,000					1,000,000
25/26						-
26/27						-
TOTAL	1,000,000	-	-	-	-	1,000,000

Description:

Relocation of the water main in the US 27 South right of way.

- Grant:**
 - 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 2022/23 - FY 2026/27**

Department: Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: US 27 to Presidents Dr Line Relocation-Wastewater

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements Other than Buildings

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWVG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24						-
24/25	1,000,000					1,000,000
25/26						-
26/27						-
TOTAL	1,000,000	-	-	-	-	1,000,000

Description:

Relocation of forcemain in the US 27 South right of way.

- Grant:**
 - 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 2022/23 - FY 2026/27

Department: Utilities - Water

Fund: 350 ARF

Project/Item: Alternative Water Source

Function: 530 Physical Environment

Funding Source: Federal

Asset Type: 663 Improvements Other than Buildings

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23				6,000,000		6,000,000
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	-	-	-	6,000,000	-	6,000,000

Description:

For the independent development of a Lower Floridian Aquifer supply to meet the City's increased water demand. The City can expect a 5- to 10-year lead time for the planning, testing and permitting followed by design, bidding and construction of the required facilities. Funding to provided from American Rescue funds.

Grant:

- 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 2022/23 - FY 2026/27

Department: Utilities - Wastewater

Fund: 403 Utilities

Project/Item: Maintenance Building Expansion

Function: 530 Physical Environment

Funding Source: City

Asset Type: 664 Buildings

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	250,000					250,000
23/24						
24/25						
25/26						
26/27						
TOTAL	250,000	-	-	-	-	250,000

Description:

Expand the maintenance building by 25 feet with a larger door for access. The maintenance building houses additional pumps and parts for the operation and maintenance of the wastewater system.

Grant:

- 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 2022/23 - FY 2026/27**

Department: Utilities - Utility Billing

Fund: 403 Utilities

Project/Item: Remodeling - Cashier/Customer Service

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements Other than Buildings

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	170,000					170,000
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	170,000	-	-	-	-	170,000

Description:

Remodeling of the front cashier/customer service area.

Grant:

- 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 2022/23 - FY 2026/27

Department: Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Headworks Rebuild

Function: 530 Physical Environment

Funding Source: City

Asset Type: 664 Equipment

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	2,500,000					2,500,000
24/25						-
25/26						-
26/27						-
TOTAL	2,500,000	-	-	-	-	2,500,000

Description:

The headworks is the piece of equipment at the entrance to the wastewater plant. Due to the corrosive nature of the wastewater environment the equipment that comes into direct contact is in a state of scheduled constant repair or maintenance. It is time in the scheduling to have this maintenance for the headworks.

- Grant:**
- 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 2022/23 - FY 2026/27

Department: 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

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	100,000					100,000
24/25						-
25/26	100,000					100,000
26/27						-
TOTAL	200,000	-	-	-	-	200,000

Description:

Each year, some of the existing lift stations should have the pumps replaced. The pumps should have An average useful life of 25 years.

- Grant:**
- 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 2022/23 - FY 2026/27

Department: Utilities - Water Division

Fund: 403 Utilities

Project/Item: Generator, Bench tester. Camera

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements Other than Buildings

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	140,000					140,000
23/24						
24/25						
25/26						
26/27						
TOTAL	140,000	-	-	-	-	140,000

Description:

Airport Potable system is in need of a generator in the event of power outages-\$60,000-Old Vactor truck refurbishment-\$50,000-Light tower-\$30,000.

- Grant:**
- 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 2022/23 - FY 2026/27**

Department: Utilities - Wastewater Division

Project/Item: SCADA Upgrade

Funding Source: City

Fund: 403 Utilities

Function: 530 Physical Environment

Asset Type: 663 Improvements Other than Buildings

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						
23/24						-
24/25	250,000					250,000
25/26						-
26/27						-
TOTAL	250,000	-	-	-	-	250,000

Description:

System telemetry upgrade for lift stations to include Telemetry control unit (TCU) for all stations each unit costs approximately \$8000. The older units are being phased out and the repair parts are getting harder to acquire. There are a total of about 30 stations to be changed out.

- Grant:**
- 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 2022/23 - FY 2026/27

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	200,000					200,000
23/24						-
24/25						-
25/26	200,000					200,000
26/27						-
TOTAL	400,000	-	-	-	-	400,000

Description:

Replacement of aging vehicles used in the day to day operation of the utility system. It is the departments intention to purchases the needed vehicles on the lease purchase option.

Grant:

- 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 2022/23 - FY 2026/27

Department: Utilities - All Division

Fund: 403 Utilities

Project/Item: Telephone System Upgrade

Function: 530 Physical Environment

Funding Source: City

Asset Type: 664 Equipment

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	65,000					65,000
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	65,000	-	-	-	-	65,000

Description:

The Telephone system upgrade will consist of upgrading the current analog system with a modern digital Voice-over IP (VOIP) system. The current system is roughly 20 years old and the city has been experiencing an increase in repair costs to keep the current system working properly. This upgrade will account for the replacement of equipment at the following facilities: City Hall, Fire Station 1, Fire Station 2, Police Station, Lake Wales Public Library and Waste Water Treatment Plant.

Grant:

- 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 2022/23 - FY 2026/27

Department: Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Generator Replacement

Function: 530 Physical Environment

Funding Source: City

Asset Type: 665 Other

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	250,000					250,000
23/24						-
24/25	250,000					250,000
25/26						-
26/27	250,000					250,000
TOTAL	750,000	-	-	-	-	750,000

Description:

Replacement of older generators for lift stations and treatment plants as a means of emergency power.

Grant:

- 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 2022/23 - FY 2026/27**

Department: Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Diesel Pumps

Function: 530 Physical Environment

Funding Source: City

Asset Type: 665 Other

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	250,000					250,000
23/24						
24/25	250,000					250,000
25/26						
26/27	250,000					250,000
TOTAL	750,000	-	-	-	-	750,000

Description:

Diesel pumps to be placed at some of the smaller non re-pump lift stations that do not have generators. The diesel pumps provide a cost effective way to be able to provide the alternative power source for the lift stations that do not have generators in the event of power outages during natural disasters.

- Grant:**
- 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 2022/23 - FY 2026/27

Department: Utilities -Wastewater Division

Fund: 403 Utilities

Source of Funding

potential¹ in-hand²

Project/Item: Return Activated Sludge Basin Upgrade

Function: 530 Physical Environment

Funding Source: City

Asset Type: 664 Equipment

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23						-
23/24	2,500,000					2,500,000
24/25						-
25/26						-
26/27						-
TOTAL	2,500,000	-	-	-	-	2,500,000

Description:

Redesign of return activated sludge compartment. 3 New Pumps one of which needs to be a chopper style pump on the Waste Activated Sludge Line VFD Controlled pumps to be linked to the flow meter for direct flow control of the Return Activated Sludge volume.

- Grant:**
 - 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 2022/23 - FY 2026/27

Department: Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Infiltration & Intrusion Evaluation

Function: 530 Physical Environment

Funding Source: City

Asset Type: 665 Other

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	300,000					300,000
23/24						-
24/25	300,000					300,000
25/26						-
26/27	300,000					300,000
TOTAL	900,000	-	-	-	-	900000

Description:

Infiltration and intrusion study to identify additional problems in sewer system. City staff will self evaluate utilizing the Trimble GIS and the camera viewing equipment to determine if this study will need to be completed. Staff intends to use the above referenced equipment in an attempt to avoid hiring an outside consultant.

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Grant:

- 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 2022/23 - FY 2026/27

Department: Utilities - Admin Division

Fund: 403 Utilities

Project/Item: Central Florida Water Initiative (CFWI)

Function: 530 Physical Environment

Funding Source: City

Asset Type: 664 Equipment

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	90,000					90,000
23/24						
24/25						
25/26						
26/27						
TOTAL	90,000	-	-	-	-	90,000

Description:

City portion of the fees for the engineering consultants for the Central Florida Water Initiative (CFWI) approved projects.

- Grant:**
- 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

Stormwater

5 Year Capital Improvement Plan FY 2022/23 - 2026/27

Department: Stormwater Division

Type: Other
Function: 530 Physical Environment

	Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/ Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
1	Master Plan - Stormwater	Stormwater	530	O		Yes-SRF Elig.	-	-	-	307,550	-	307,550	307,550	-	-	-	-	307,550
2	Stormwater Restoration	Stormwater	530	O		Yes-SRF Elig.	425,000	-	-	850,000	-	1,275,000	175,000	100,000	750,000	125,000	125,000	1,275,000
SUBTOTAL: Improvements							425,000	-	-	1,157,550	-	1,582,550	482,550	100,000	750,000	125,000	125,000	1,582,550

Type: Equipment
Function: 530 Physical Environment

	Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/ Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL		
							City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27	
3	Video Camera Purchase	Stormwater	530	E			167,500	-	-	-	-	167,500	167,500	-	-	-	-	167,500	
SUBTOTAL: Equipment							167,500	-	-	-	-	167,500	167,500	-	-	-	-	-	167,500

TOTAL DEPARTMENT							592,500	-	-	1,157,550	-	1,750,050	650,050	100,000	750,000	125,000	125,000	1,750,050
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2022/23 - FY 2026/27

Department: Stormwater Division

Fund: 405 Stormwater Fund

Project/Item: Master Plan - Stormwater

Function: 530 Physical Environment

Funding Source: City

Asset Type: 665 Other

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23				307,550		307,550
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	-	-	-	307,550	-	307,550

Description:

A stormwater master plan for the City of Lake Wales to provide efficient maintenance and operations of the stormwater system; prioritize capital improvement projects and equipment replacement; identify existing problems and potential problems.

Grant:

- 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 2022/23 - FY 2026/27

Department: Stormwater Division

Fund: 405 Stormwater Fund

Project/Item: Stormwater Restoration

Function: 530 Physical Environment

Funding Source: City

Asset Type: 665 Other

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	175,000					175,000
23/24				100,000		100,000
24/25				750,000		750,000
25/26	125,000			.		125,000
26/27	125,000					125,000
TOTAL	425,000	-	-	850,000	-	1,275,000

Description:

FY 22/23-Sunset Dr@ Ls#3, S Lakeshore-South of Polk Ave, S Lakeshore/Bullard, N Wales North of Sessoms. Repair of catch basins located at 9th/Lakshore, 8th/Campbell, 9th/Campbell, 11th/Campbell. 23/24 & 24/25- Engineering to occur the first year, construction the second -Address Lakeshore run-off between 1147-1151 Lakeshore, miami curbing to be possibly added.

- Grant:**
- 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 2022/23 - FY 2026/27**

Department: Stormwater Division

Project/Item: Video Camera Purchase

Funding Source: City

Fund: 405 Stormwater Fund

Function: 530 Physical Environment

Asset Type: 664 Equipment

Source of Funding

potential¹ in-hand²

- 001 - General Fund
- 102 - Transportation Fund
- 105 - CRA Fund
- 106 - Police Forfeiture
- 402 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Stormwater Fund
- Bond/Loan Proceeds
- Impact Fee - Culture & Recreation
- Impact Fees - Fire
- Impact Fees - Library
- Impact Fees - Police
- Impact Fees - Sewer
- Impact Fees - Water

Cost Schedule:

Year	City	County	State	Federal	Other	Total
22/23	167,500					167,500
23/24						-
24/25						-
25/26						-
26/27						-
TOTAL	167,500	-	-	-	-	167,500

Description:

Video camera to be purchased for the inspection of stormwater lines and inlets for repair.

- Grant:**
- 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