

ORDINANCE 2021-17
SCHEDULE "A" - Summary by Department
5 Year Capital Improvement Plan FY 21'22 - 25'26

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	21/22	22/23	23/24	24/25		25/26
Community Redevelopment Area																	
1 Strategic Land Acquisition Land Development	CRA	530	L			125,000					125,000	125,000	-			125,000	
2 Infrastructure in Support of Affordable Housing	CRA	530	I			100,000					100,000	100,000	-			100,000	
3 Rehab Parking Lot @ Stuart/Wetmore	CRA	530	I			75,000					75,000	-	75,000			75,000	
4 Walking Trail - II & III	CRA	530	I	Yes	Yes	550,000	200,000				750,000	750,000	-			750,000	
5 Alley Restoration	CRA	530	I			175,000					175,000	-	175,000			175,000	
6 Park Ave Design Phase	CRA	530	I			50,000					50,000	50,000	-			50,000	
7 LW Connector Trail Design	CRA	530	I			75,000					75,000	75,000	-			75,000	
8 1st Street Design Phase	CRA	530	I			515,000					515,000	515,000	-			515,000	
9 LW Connector Trail Construction	CRA	530	I			400,000					400,000	-	400,000			400,000	
10 DKP - Design Continuing Service	CRA	530	I			155,000					155,000	35,000	35,000	35,000	25,000	25,000	
11 Park Ave Const. Phase & S. Market Plaza	CRA	530	I		Yes	7,500,000					7,500,000	5,000,000	2,500,000			7,500,000	
12 Northwest Sidewalk Design and Construction	CRA	530	I		Yes	2,500,000					2,500,000	2,500,000	-			2,500,000	
13 1st Street Construction	CRA	530	I		Yes	5,000,000					5,000,000	-	-	1,700,000	3,300,000	5,000,000	
14 Scenic Roundabouts Design	CRA	530	I		Yes	350,000					350,000	-	-		350,000	350,000	
15 Housing Rehabilitation	CRA	530	I			313,000					313,000	313,000	-			313,000	
16 Public Art	CRA	530	I			200,000					200,000	40,000	40,000	40,000	40,000	200,000	
17 Downtown Improvements	CRA	530	I			350,000					350,000	150,000	50,000	50,000	50,000	350,000	
Total Community Redevelopment						18,433,000	200,000	-	-	-	18,633,000	9,653,000	3,275,000	1,825,000	3,765,000	115,000	18,633,000
Fire Department:																	
18 Vehicle - Fire Engine	Fire	520	E		Yes-Lease	630,000					630,000	-	-	630,000		630,000	
19 Vehicle- Rescue	Fire	520	E			75,000					75,000	-	-		75,000	75,000	
Total Fire Department						705,000	-	-	-	-	705,000	-	-	630,000	75,000	-	705,000
Information Technology:																	
20 Admin. Building Camera Replacement	IT	510	E			15,000					15,000			15,000		15,000	
21 Canopy Point-to-Multipoint Expansion	IT	510	E			28,000					28,000				28,000	28,000	
22 DVR Admin Building	IT	510	E			6,000					6,000				6,000	6,000	
23 E-mail Archiving Solution	IT	510	E			30,000					30,000			30,000		30,000	
24 Audio/Video Upgrades for the City Comm. Chambers	IT	510	E			75,000					75,000	75,000				75,000	
25 Document Management System	IT	510	E			35,000					35,000				35,000	35,000	
26 Telephone System Upgrade	IT	510	E			120,000					120,000		120,000			120,000	
Total Information Technology						309,000	-	-	-	-	309,000	75,000	120,000	45,000	28,000	41,000	309,000
Library:																	
27 Library Carpeting	Library	530	O	No		35,000	25,000	-	-	5,000	65,000	-	-	65,000	-	-	65,000
28 Books & Subscriptions	Library	550	O	Yes		205,000	200,000	-	-	-	405,000	65,000	65,000	90,000	90,000	95,000	405,000
Total Library						240,000	225,000	-	-	5,000	470,000	65,000	65,000	155,000	90,000	95,000	470,000
Museum:																	
29 Hurricane Irma Facility Rehab	Museum	550	B			47,332					47,332				47,332	47,332	
30 Historic Stuart House Restoration	Museum	550	B			77,792		77,792			155,584			155,584		155,584	
31 Install ADA Wheelchair Lift	Museum	550	B			20,000					20,000		20,000			20,000	
Total Depot						145,124	-	77,792	-	-	222,916	-	20,000	155,584	47,332	-	222,916
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		Yes	32,800		12,800		20,000	32,800	12,800	5,000	5,000	5,000	5,000	32,800
35 Vehicles - PD Canine Unit	Police	520	E		Yes	200,000					200,000	50,000	50,000	50,000	50,000	200,000	
36 Vehicles - PD Unmarked	Police	520	E		Yes	400,000					400,000	40,000	80,000	120,000	80,000	80,000	400,000
37 Vehicles - PD Marked	Police	520	E		Yes	672,000					672,000	168,000	126,000	84,000	126,000	168,000	672,000
Total Police Department						1,359,000	-	12,800	-	20,000	1,391,800	285,800	297,000	295,000	261,000	253,000	1,391,800
Airport:																	
38 Land	Airport	540	L		FAA/FDOT	7,500		7,500	135,000		150,000		150,000			150,000	
39 East Apron Hangar Development	Airport	540	B		SERIES 2018	477,000		1,908,000			2,385,000				2,385,000	2,385,000	
40 Airport Apron Construction	Airport	540	I		SERIES 2018	49,900		49,900	898,200		998,000		998,000			998,000	
41 Airport Apron Construction (FBO)	Airport	540	I			22,000		22,000	396,000		440,000			440,000		440,000	
42 Parking - Airport - Automobile	Airport	540	I		SERIES 2018	46,540		186,159			232,699		232,699			232,699	
43 Landside Access & Parking	Airport	540	I		SERIES 2018	109,200		436,800			546,000		546,000			546,000	
44 Precision Approach to Runway 6	Airport	540	I			7,150		7,150	128,700		143,000		143,000			143,000	

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						City	County	State	Federal	Other	TOTAL	21/22	22/23	23/24	24/25		25/26
45 East Apron Rehabilitation	Airport	540	I		SERIES 2018	49,694		49,694	896,180		995,568	995,568					995,568
46 Corporate Hangars	Airport	540	I		SERIES 2018	1,500,000					1,500,000					1,500,000	1,500,000
47 Northside of FBO - 110 x 100 Apron	Airport	540	I		SERIES 2018	130,000					130,000	130,000					130,000
48 T-hangars	Airport	540	I			702,000					702,000	702,000					702,000
49 Vehicle - Airport Fuel Truck	Airport	540	E			120,000					120,000					120,000	120,000
50 Mower	Airport	540	E			20,000					20,000				20,000		20,000
10 Diesel fuel tank	Airport	540	E			10,000					10,000	10,000					10,000
52 AVGas fuel system	Airport	540	E		SERIES 2018	400,000					400,000	400,000					400,000
53 Jet fuel system	Airport	540	E		SERIES 2018	400,000					400,000	400,000					400,000
54 Vehicle/F-250	Airport	540	E			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						112,123		112,123	112,123					112,123
58 Wildlife Hazzard Assessment	Airport	540	O						10,000		10,000	10,000					10,000
Total Airport						4,146,984	-	2,667,203	2,576,203	-	9,390,390	1,927,691	1,038,000	1,919,699	2,885,000	1,620,000	9,390,390
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			8,000					8,000	8,000					8,000
63 Mowers	Cemetery	530	E			25,000					25,000	25,000					25,000
64 Utility Vehicle	Cemetery	530	E			12,000					12,000	12,000	12,500	12,500			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						301,715	-	-	-	-	301,715	12,000	243,715	17,500	-	28,500	301,715
Parks & Recreation:																	
68 NW Complex Improvements	Pk&Rec.	550	I			531,000					531,000	531,000					531,000
69 Gazebo - Lake Wailes Park	Pk&Rec.	550	I	Yes		50,000					50,000	50,000	80,000	401,000		50,000	50,000
70 Park Improvements - Kiwanis Park	Pk&Rec.	550	I		Yes	30,000		250,000			280,000	280,000	30,000	250,000			280,000
71 Park Improvements - Lake Wailes Park	Pk&Rec.	550	I	Yes	Yes	207,000		350,000			557,000	557,000	407,000	150,000			557,000
72 Soccer Complex - Improv.	Pk&Rec.	550	I	Yes	Yes	2,933,345					2,933,345	2,933,345	780,000	1,153,345	1,000,000		2,933,345
73 Park Improvements - Crystal Lake	Pk&Rec.	550	I			104,000					104,000	35,000	33,000	36,000			104,000
74 Kirkland Gym/Little Theatre Repairs	Pk&Rec.	550	I			171,656					171,656	171,656					171,656
75 YMCA - Rehab	Pk&Rec.	550	I		YES	50,000					50,000	50,000					50,000
76 Pram Fleet Building and Parking	Pk&Rec.	550	B			102,800					102,800	102,800	50,000	52,800			102,800
77 Public Works Building	Pk&Rec.	550	B			780,050					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	100,000					100,000	100,000				100,000	100,000
80 JPA Center Improvement	Pk&Rec.	550	B		YES	75,000					75,000	75,000					75,000
81 Mowers - Parks Division	Pk&Rec.	550	E			25,000					25,000	25,000				25,000	25,000
82 Vehicles - Parks Division	Pk&Rec.	550	E		Yes-Leases	80,000					80,000	30,000				50,000	80,000
83 Play Equipment - Walker Park	Pk&Rec.	550	E			50,000					50,000	50,000	50,000				50,000
84 Utility Trailer	Pk&Rec.	550	E			3,000					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			51,200					51,200	51,200	51,200				51,200
87 Equipment-Top dresser	Pk&Rec.	550	E			13,500					13,500	13,500					13,500
88 Radar signs	Pk&Rec.	550	E			22,000					22,000	22,000	22,000				22,000
89 Recreation Master Plan	Pk&Rec.	550	E	Yes		150,000					150,000	150,000					150,000
90 Dumpster Enclosures	Pk&Rec.	550	E			75,000					75,000	75,000	25,000	25,000	25,000		75,000
91 Little League Improvements	Pk&Rec.	550	E			100,000					100,000	100,000				100,000	100,000
Total Parks & Recreation						5,783,551	-	600,000	-	-	6,383,551	332,500	2,549,906	1,747,145	1,426,000	328,000	6,383,551
Transportation Fund:																	
92 Roads/Alleys Resurfacing	Streets	540	I			1,925,000					1,925,000	325,000	400,000	400,000	400,000	400,000	1,925,000
93 Sidewalk Construction	Streets	540	I			300,000					300,000	300,000	75,000	75,000	75,000	75,000	300,000
94 Mowers - Streets Div	Streets	540	E			62,000					62,000	62,000	21,000	20,000	21,000		62,000
95 Safety Lighting - School Zones	Streets	540	E			43,000					43,000	43,000	27,000	16,000			43,000
96 Sweeper Tractor and Utility Tractor	Streets	540	E		Yes-Lease	72,000					72,000	72,000	30,000	42,000			72,000
97 Vehicle - Streets Div	Streets	540	E		Yes-Lease	25,000					25,000	25,000	25,000				25,000
98 Stump Grinder	Streets	540	E			5,000					5,000	5,000					5,000

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						City	County	State	Federal	Other	TOTAL	21/22	22/23	23/24	24/25		25/26
99 Asphalt Roller	Streets	540	E			3,000					3,000		3,000				3,000
100 Paint Sprayer	Streets	540	E			2,000					2,000		2,000				2,000
101 Utility Vehicle	Streets	540	E			11,000					11,000					11,000	11,000
102 Utility Trailer	Streets	540	E			3,200					3,200			3,200			3,200
103 Message Boards	Streets	540	E			44,000					44,000	22,000	22,000				44,000
104 Compact Track Loader	Streets	540	E		Yes-Lease	52,000					52,000			52,000			52,000
105 Bucket Truck and Patch Truck	Streets	540	E		Yes-Lease	200,000					200,000				200,000		200,000
106 Compact Excavator	Streets	540	E		Yes-Lease	52,000					52,000	52,000					52,000
107 Full tilt trailer	Streets	540	E			7,000					7,000			7,000			7,000
108 Loader (full size)	Streets	540	E		Yes-Lease	227,000					227,000				227,000		227,000
109 Street Lighting	Streets	540	E			125,000					125,000		125,000				125,000
Total Street Division						3,158,200	-	-	-	-	3,158,200	404,000	730,000	615,200	923,000	486,000	3,158,200
Facility Maintenance:																	
110 Roof Replacement - Municipal Admin	Fac. Maint.	510	B			300,000					300,000			300,000			300,000
111 Municipal Adm Bldg. - Painting Interior	Fac. Maint.	510	B			40,000					40,000		40,000				40,000
112 Municipal Complex Bldgs. - Painting Exterior and Lobby Remodeling	Fac. Maint.	510	B			50,000					50,000					50,000	50,000
113 Municipal Complex Bldgs. - A/C Units	Fac. Maint.	510	B			20,000					20,000					20,000	20,000
114 Stuart House Improvements	Fac. Maint.	510	B			175,000					175,000		175,000				175,000
115 Tourist Club Restrooms	Fac. Maint.	510	B			30,000					30,000		30,000				30,000
116 Market Street Building Rehab	Fac. Maint.	510	B			60,000					60,000		60,000				60,000
117 Remodel Admin. Bldg. Lobby	Fac. Maint.	510	B			180,000					180,000		180,000				180,000
118 Carpet - Municipal Adm Bldg.	Fac. Maint.	510	E			230,000					230,000	100,000	130,000				230,000
119 Generator-Emergency Portable	Fac. Maint.	510	E			50,000					50,000		50,000				50,000
120 Generator - Municipal Adm Bldg.	Fac. Maint.	510	E			75,000					75,000		75,000				75,000
121 Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E			2,300					2,300				2,300		2,300
122 Truck-F150 Cab	Fac. Maint.	510	E		Yes-Lease	27,000					27,000			27,000			27,000
123 Ford Escape	Pln./Zoning	510	E		Yes-Lease	24,000					24,000	24,000					24,000
124 Scissor Lift	Fac. Maint.	510	E			20,000					20,000			20,000			20,000
125 Portable Light tower/generator	Fac. Maint.	510	E			36,000					36,000		18,000	18,000			36,000
Total Facility Maintenance						1,319,300	-	-	-	-	1,319,300	124,000	758,000	365,000	2,300	70,000	1,319,300
Utility System:																	
126 Asbestos/Cement Pipe Removal	Ut - Water	530	I		Yes - SRF Elig.			5,400,000			5,400,000	1,400,000		2,000,000		2,000,000	5,400,000
127 Lift Station Pump Replacement	Ut - Sewer	530	I			300,000					300,000	100,000		100,000		100,000	300,000
128 Lift Station Rehab	Ut - Sewer	530	I			750,000					750,000	250,000		250,000		250,000	750,000
129 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
130 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
131 Northwest Water Line Extensions	Ut - Water	530	I	Yes	s - SRF WW531301			1,500,000			1,500,000	1,500,000					1,500,000
132 Generator, Bench tester. Camera	Ut - Water	530	I			181,500					181,500						181,500
133 SCADA Upgrade	Ut - Sewer	530	I			250,000					250,000				250,000		250,000
134 Eagle Ridge Mall Booster Station	Ut - Sewer	530	I		Yes - SRF WW53038			318,000			318,000	318,000					318,000
135 Sewer Improvements-Unsewered Areas	Ut - Sewer	530	I	Yes	es - SRF WW53036			2,900,000			2,900,000	1,400,000		1,500,000			2,900,000
136 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
137 Wastewater Treatment Plant Expansion	Ut - Water	530	I	Yes	Yes - SRF Elig.			5,300,000			5,300,000		300,000	5,000,000			5,300,000
138 Water Line (Galvanized) Replacement	Ut - Sewer	530	I	Yes	es - SRF DW53030			5,000,000			5,000,000	2,500,000		2,500,000			5,000,000
139 Chlorination System Rehab	Ut - Sewer	530	I			200,000					200,000		200,000				200,000
140 Forcemain Upgrades	Ut - Water	530	I	Yes	Yes - SRF Elig.			4,000,000			4,000,000	2,000,000		2,000,000			4,000,000
141 US 27 to Presidents Dr Line Relocation-Water	Ut - Water	530	I		Yes	1,000,000					1,000,000			1,000,000			1,000,000
142 US 27 to Presidents Dr Line Relocation-Wastewater	Ut - Sewer	530	I		Yes	1,000,000					1,000,000			1,000,000			1,000,000
143 Remodeling - Cashier/Customer Service	Ut - Water	530	I			170,000					170,000	170,000					170,000
144 Headworks Rebuild	Ut - Sewer	530	E			1,500,000					1,500,000		1,500,000				1,500,000
145 Utility Vehicles	Ut - Water/Sew	530	E		Yes-Leases	400,000					400,000	200,000			200,000		400,000
146 Drying Bed Replacement	Ut - Sewer	530	E			500,000					500,000	500,000					500,000
147 Central Florida Water Initiative (CFWI)	Ut - Admin	530	E		Yes - SRF Elig.			90,000			90,000	90,000					90,000
148 Return Activated Sludge Basin Upgrade	Ut - Sewer	530	E		Yes - SRF Elig.			2,500,000			2,500,000	2,500,000					2,500,000
149 Infiltration & Intrusion Study	Ut - Sewer	530	O			223,000					223,000	223,000					223,000
150 Country Oaks Watermain Extension	Ut - Water	530	O	Yes		150,000					150,000			150,000			150,000
151 Cast Iron Watermain Replacement	Ut - Water	530	O		Yes - SRF Elig.	2,500,000					2,500,000		2,500,000				2,500,000
152 Generator Replacement	Ut - Water	530	O		Yes - SRF Elig.	60,000					60,000	60,000					60,000
153 Diesel Pumps	Ut - Water/Sew	530	O		Yes - SRF Elig.	450,000					450,000	150,000		150,000		150,000	450,000
154 Alternative Water Source	Ut - Water	530	I					6,000,000			6,000,000	6,000,000					6,000,000

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Total Utility System						9,884,500	-	29,108,000	6,000,000	-	44,992,500	20,842,500	4,550,000	15,550,000	1,500,000	2,550,000	44,992,500
Stormwater																	
155 Master Plan - Stormwater	Stormwater	530	O					365,200			365,200	365,200					365,200
156 Stormwater Restoration	Stormwater	530	O					665,000			665,000	107,000	558,000				665,000
157 Road Resurfacing	Stormwater	530	O			500,000				500,000			125,000	125,000	125,000	125,000	500,000
158 Lakes Clean-up	Stormwater	530	O			225,000				225,000	45,000	45,000	45,000	45,000	45,000	45,000	225,000
159 Video Camera Purchase	Stormwater	530	E			167,500				167,500			167,500				167,500
Total Stormwater						892,500	-	-	1,030,200	-	1,922,700	517,200	895,500	170,000	170,000	170,000	1,922,700
Total 5 - Year CIP						46,677,874	425,000	32,465,795	9,606,403	25,000	89,200,072	34,238,691	14,542,121	23,490,128	11,172,632	5,756,500	89,200,072

Cost Distribution by Funding Source:

City	46,677,874	52.33%
County	425,000	0.48%
State	32,465,795	36.40%
Federal	9,606,403	10.77%
Other	25,000	0.03%
Total Distribution by Funding Source:	<u>89,200,072</u>	100.00%

Cost Distribution by Fiscal Year:

21/22	34,238,691	38.38%
22/23	14,542,121	16.30%
23/24	23,490,128	26.33%
24/25	11,172,632	12.53%
25/26	5,756,500	6.45%
Total Distribution by Fiscal Year:	<u>89,200,072</u>	100.00%