



City of
Lake Wales
FLORIDA



2023-2024

5 YEAR CIP

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City of Lake Wales 5 Year Capital Improvement Plan FY 2023/24 - 2027/28



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MEMORANDUM

September 6, 2023

TO: Honorable Mayor and City Commissioners

VIA: James Slaton, City Manager

FROM: Dorothy Abbott, Finance Director
Vanessa Avellaneda, Asst. Finance Director

SUBJECT: Ordinance 2023-28, Five-Year Capital Improvement Plan FY2023/24 - FY2027/28 – 1st Reading

SYNOPSIS: The Commissioners will consider adopting the Five-Year Capital Improvement Plan for fiscal years 2023/24 through 2027/28.

RECOMMENDATION

It is recommended that the City Commission approve after first reading Ordinance 2023-28 adopting the Five-Year Capital Improvement Plan for fiscal years 2023/24 through 2027/28

BACKGROUND

In accordance with section 6.05 of the City Charter, Ordinance 2023-28 adopts the proposed 5-year Capital Improvement Plan (CIP) for the period FY2023/24 through FY2027/28. Capital improvements and capital acquisitions proposed for Year 1 of the 5-Year plan are incorporated into the FY23'24 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 \$104,361,064 and includes \$585,000 in land acquisition, \$5,467,550 in building improvements/acquisitions, \$73,971,894 in infrastructure and recreation improvements, \$16,571,620 in equipment acquisition, and \$7,765,000 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 - FY2023/24	43,374,415
Year 2 - FY2024/25	29,055,804
Year 3 - FY2025/26	23,142,845
Year 4 - FY2026/27	6,183,500
Year 5 - FY2027/28	2,604,500
5 Year Total	<hr/> 104,361,064

All items scheduled for Year 1 are included in the proposed FY23'24 operating budget presented to the City Commission for consideration.

ATTACHMENTS

Ordinance 2023-28

5 Year Capital Improvement Plan

ORDINANCE 2023-28

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 2023/24 THROUGH 2027/28; 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 2023/24 through 2027/28 have been incorporated into the Fiscal Year 2023-2024 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 2023-2024 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 2023/24 through 2027/28, 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 2023/24 through 2027/28, 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 21st day of September 2023.



Mayor/Commissioner

ATTEST:



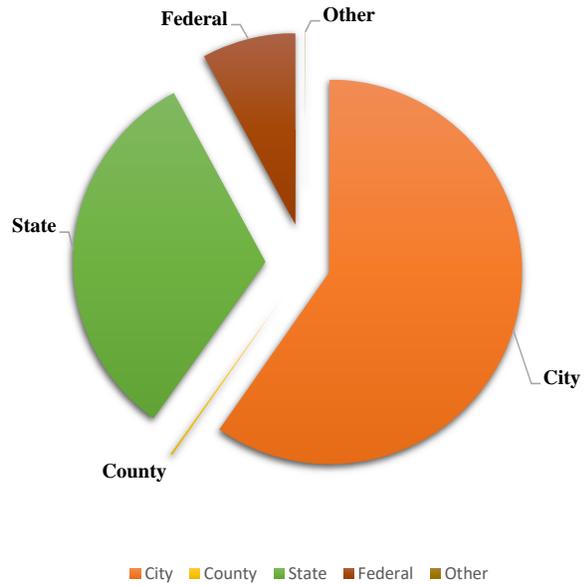
Digitally signed by Jennifer Nanek
DN: cn=Jennifer Nanek, o=City of Lake Wales, ou=City Clerk, email=jnanek@lakewalesfl.gov, c=US
Date: 2023.09.21 13:56:16 -0400

City Clerk

**City of Lake Wales
 Five-Year Capital Improvement Plan FY 23'24- 27'28
 Cost Distribution by Funding Source and Fiscal Year**

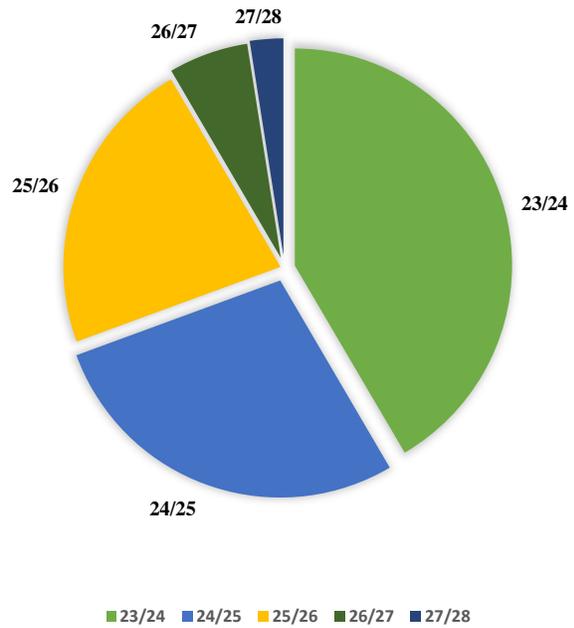
Cost Distribution By Funding Source (Schedule A):

City	62,302,785	59.70%
County	190,000	0.18%
State	33,621,079	32.22%
Federal	8,197,200	7.85%
Other	50,000	0.05%
Total Distribution by Funding Source:	104,361,064	100%



Cost Distribution By Fiscal Year (Schedule A):

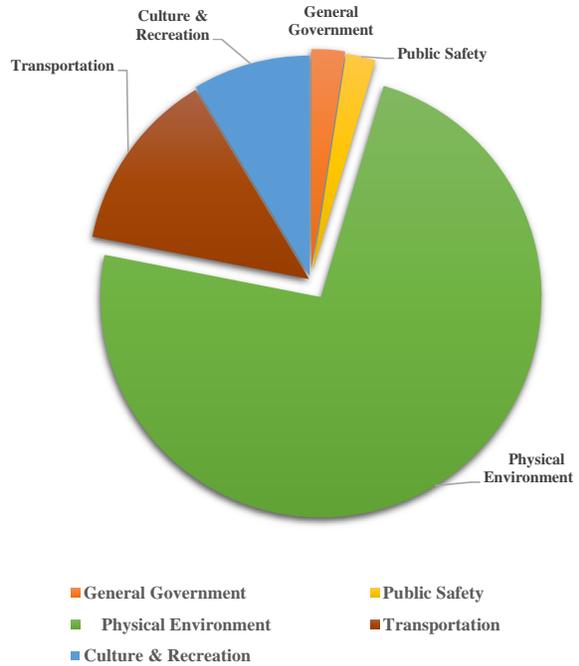
23/24	43,374,415	41.56%
24/25	29,055,804	27.84%
25/26	23,142,845	22.18%
26/27	6,183,500	5.93%
27/28	2,604,500	2.50%
Total Distribution by Fiscal Year:	104,361,064	100%



City of Lake Wales
Five-Year Capital Improvement Plan FY 23'24- 27'28
Cost Distribution by Functional Activity and Asset Type

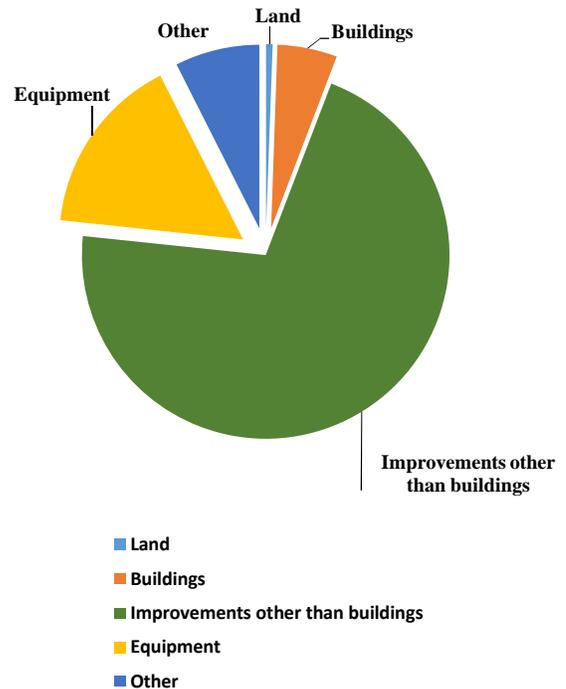
Cost Distribution By Functional Activity (Schedule B)

General Government	2,543,500	2.44%
Public Safety	2,262,000	2.17%
Physical Environment	76,675,795	73.47%
Transportation	13,882,374	13.30%
Culture & Recreation	8,997,395	8.62%
Total Distribution by Functional Activity:	104,361,064	100.00%



Cost Distribution By Asset Type (Schedule C):

Land	585,000	0.56%
Buildings	5,467,550	5.24%
Improvements other than buildings	73,971,894	70.88%
Equipment	16,571,620	15.88%
Other	7,765,000	7.44%
Total Distribution by Asset Type:	104,361,064	100.00%



ORDINANCE 2023-28
SCHEDULE "A" - Summary by Department
5 Year Capital Improvement Plan FY 23'24 - 27'28

Summary by Department

Description	Dept.	Function Code	Asset Type	Impact Fee Ell.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	23/24	24/25	25/26	26/27		27/28
Community Redevelopment Area:																	
1 Strategic Land Acquisition Land Development	CRA	530	L			100,000					100,000	100,000	-	-	-	-	100,000
2 Land - Affordable Housing	CRA	530	L			200,000	0	-	-	-	200,000	200,000	-	-	-	-	200,000
3 Crystal Lake Connector Trail Design & Cont.	CRA	530	I	Yes	Yes	800,000	-	-	200,000	-	1,000,000	1,000,000	-	-	-	-	1,000,000
4 Northwest Sidewalk Design and Construction	CRA	530	I			1,250,000	-	-	-	-	1,250,000	1,250,000	-	-	-	-	1,250,000
5 Park & Market Construction	CRA	530	I			6,700,000	-	-	-	-	6,700,000	6,700,000	-	-	-	-	6,700,000
6 1st Street Construction	CRA	530	I			7,000,000	-	-	-	-	7,000,000	-	2,330,000	-	4,670,000	-	7,000,000
7 Scenic Roundabouts Design	CRA	530	I			350,000	-	-	-	-	350,000	-	-	350,000	-	-	350,000
8 Public Art	CRA	530	I		Yes	160,000	-	-	-	-	160,000	40,000	40,000	40,000	40,000	-	160,000
9 Downtown Improvements	CRA	530	I		Yes	150,000	-	-	-	-	150,000	75,000	50,000	25,000	-	-	150,000
10 Central Avenue Streetscape Construction	CRA	530	I		Yes	500,000	-	-	-	-	500,000	-	500,000	-	-	-	500,000
11 Lincoln Ave Streetscape Design	CRA	530	I		Yes	500,000	-	-	-	-	500,000	500,000	-	-	-	-	500,000
12 Crystal Avenue Streetscape Construction	CRA	530	I		Yes	800,000	-	-	-	-	800,000	800,000	-	-	-	-	800,000
13 Grove Manor Redevelopment	CRA	530	I			1,500,000	-	-	-	-	1,500,000	-	1,500,000	-	-	-	1,500,000
Total: Community Redevelopment Area						20,010,000			200,000		20,210,000	10,665,000	4,420,000	5,085,000	40,000	-	20,210,000
Fire Department:																	
14 Vehicle - Command	Fire	520	E		Yes-Lease	65,000	-	-	-	-	65,000	65,000	-	-	-	-	65,000
15 Vehicle- Chief's car	Fire	520	E			50,000	-	-	-	-	50,000	-	50,000	-	-	-	50,000
Total: Fire Department						115,000					115,000	65,000	50,000	-	-	-	115,000
Information Technology:																	
16 Admin. Building Camera Replacement	IT	510	E			25,000	-	-	-	-	25,000	-	-	-	25,000	-	25,000
17 Canopy Point-to-Multipoint Expansion	IT	510	E			28,000	-	-	-	-	28,000	-	-	-	28,000	-	28,000
18 E-mail Archiving Solution	IT	510	E			30,000	-	-	-	-	30,000	-	30,000	-	-	-	30,000
19 Document Management System	IT	510	E			40,000	-	-	-	-	40,000	-	40,000	-	-	-	40,000
20 Data Center Server Refresh	IT	510	E			80,000	-	-	-	-	80,000	-	80,000	-	-	-	80,000
21 Core Network Device Refresh	IT	510	E			50,000	-	-	-	-	50,000	-	50,000	-	-	-	50,000
22 Firewall Replacement	IT	510	E			55,000	-	-	-	-	55,000	55,000	-	-	-	-	55,000
23 Server Hardware Replacement	IT	510	E			80,000	-	-	-	-	80,000	-	80,000	-	-	-	80,000
24 Core Network Device Replacement	IT	510	E			40,000	-	-	-	-	40,000	-	-	40,000	-	-	40,000
Total: Information Technology						428,000					428,000	55,000	280,000	40,000	53,000	-	428,000
Library:																	
25 Library Carpeting	Library	530	O	No		35,000	25,000	-	-	50,000	110,000	0	110,000	-	-	-	110,000
26 Multipurpose rooms renovation	Library	550	B	Yes		360,000	-	-	-	-	360,000	360,000	-	-	-	-	360,000
27 Books & Subscriptions	Library	550	O	Yes		165,000	165,000	-	-	-	330,000	65,000	80,000	90,000	95,000	-	330,000
Total: Library						560,000	190,000	0	0	50,000	800,000	425,000	190,000	90,000	95,000	-	800,000
Police Department:																	
28 Parking Lot Resurfacing	Police	520	I			72,000	-	-	-	-	72,000	-	36,000	36,000	-	-	72,000
29 Police Canine	Police	520	E			15,000	-	-	-	-	15,000	15,000	-	-	-	-	15,000
30 Police Canine	Police	520	E			15,000	-	-	-	-	15,000	-	15,000	-	-	-	15,000
31 Investigative Equipment	Police	520	E		Yes	40,000	-	-	-	-	40,000	40,000	-	-	-	-	40,000
32 Other Equipment	Law Enf./For.	521	E		Yes	47,000	-	-	-	-	47,000	47,000	-	-	-	-	47,000
33 Vehicles - PD Canine Unit	Police	520	E		Yes	160,000	-	-	-	-	160,000	-	80,000	80,000	-	-	160,000
34 Vehicles - PD Unmarked	Police	520	E		Yes	688,000	-	-	-	-	688,000	328,000	120,000	120,000	120,000	-	688,000
35 Vehicles - PD Marked	Police	520	E		Yes	1,030,000	-	-	-	-	1,030,000	148,000	294,000	294,000	294,000	-	1,030,000
36 Drones	Police	520	E		Yes	80,000	-	-	-	-	80,000	20,000	20,000	-	40,000	-	80,000
Total: Police Department						2,147,000	0	0	0	0	2,147,000	598,000	565,000	530,000	454,000	-	2,147,000
Airport:																	
37 Land	Airport	540	L		FAA/FDOT	75,000	-	75,000	135,000	-	285,000	-	285,000	-	-	-	285,000
38 East Apron Hangar Development	Airport	540	B		SERIES 2018	477,000	-	1,908,000	-	135,000	2,385,000	-	2,385,000	2,385,000	-	-	2,385,000
39 Airport Apron Construction	Airport	540	I		SERIES 2018	0	-	100,000	900,000	-	1,000,000	-	1,000,000	1,000,000	-	-	1,000,000
40 Airport Apron Construction (FBO)	Airport	540	I			22,000	-	22,000	396,000	-	440,000	-	440,000	-	-	-	440,000
41 Parking - Airport - Automobile	Airport	540	I		SERIES 2018	46,540	-	186,159	-	-	232,699	-	232,699	-	-	-	232,699
42 Landside Access & Parking	Airport	540	I		SERIES 2018	109,200	-	436,800	-	-	546,000	-	546,000	-	-	-	546,000
43 Precision Approach to Runway 6	Airport	540	I			7,150	-	7,150	128,700	-	143,000	-	143,000	-	-	-	143,000
44 Corporate Hangars	Airport	540	I		SERIES 2018	1,500,000	-	-	-	-	1,500,000	-	-	-	1,500,000	-	1,500,000
45 Northside of FBO - 110 x 100 Apron	Airport	540	I		SERIES 2018	0	-	130,000	-	-	130,000	-	130,000	-	-	-	130,000
46 T-hangar Taxi-lane and Taxi-lane B Rehab	Airport	540	I			665,555	-	665,555	-	-	665,555	110,000	555,555	-	-	-	665,555
47 Airfield Security Fencing & Access Control	Airport	540	I			80,000	-	80,000	-	-	80,000	80,000	-	-	-	-	80,000
48 T-hangars	Airport	540	I			0	-	1,680,000	-	-	1,680,000	-	-	-	1,680,000	-	1,680,000
49 Diesel fuel tank	Airport	540	E			0	-	10,000	-	-	10,000	10,000	-	-	-	-	10,000
50 Vehicle - Airport Fuel Truck	Airport	540	E			120,000	-	-	-	-	120,000	120,000	-	-	-	-	120,000
51 Mower	Airport	540	E			45,000	-	-	-	-	45,000	25,000	-	20,000	-	-	45,000
52 AV Gas fuel system	Airport	540	E			0	-	513,560	-	-	513,560	513,560	-	-	-	-	513,560
53 Jet fuel system	Airport	540	E			0	-	513,560	-	-	513,560	513,560	-	-	-	-	513,560
54 Vehicle/F-250	Airport	540	E			40,000	-	-	-	-	40,000	-	40,000	-	-	-	40,000
55 Tractor Attachments	Airport	540	E			16,000	-	-	-	-	16,000	16,000	-	-	-	-	16,000
Total: Airport						2,457,890	-	6,327,784	1,559,700	-	10,345,374	1,388,120	1,892,254	2,885,000	2,500,000	1,680,000	10,345,374

ORDINANCE 2023-28
 SCHEDULE "A" - Summary by Department
 5 Year Capital Improvement Plan FY 23/24 - 27/28

Cemetery:																									
56	Road Improvements - Lake Wales Cemetery	Cemetery	530	I					180,000	180,000	180,000	180,000								180,000					
57	LWMG - Phase II	LWMG	530	I					1,100,000	1,100,000	250,000	850,000								1,100,000					
58	Cremation Monument	LWMG	530	E					10,000	10,000	10,000	10,000								10,000					
59	Mausoleum Roof Replacement	Cemetery	530	B					10,000	10,000	10,000	10,000								10,000					
60	Pole Barn	Cemetery	530	B					15,000	15,000	15,000	15,000								15,000					
61	Roof Replacement	Cemetery	530	B					25,000	25,000	25,000	25,000								25,000					
62	Mowers	Cemetery	530	E					37,500	37,500	12,500	25,000			12,500				12,500	37,500					
63	Utility Vehicle	LWMG	530	E					24,000	24,000	12,000	12,000							12,000	24,000					
64	Vehicle-F150	Cemetery	530	E		Yes-Lease			35,000	35,000									35,000	35,000					
65	Office Furniture	Cemetery	530	E					3,500	3,500									3,500	3,500					
66	Equipment-Utility Trailer	Cemetery	530	E					5,000	5,000		5,000								5,000					
Total: Cemetery									1,445,000	-	-	-	-	-	-	-	-	-	1,445,000	284,500	1,085,000	12,500	38,500	24,500	1,445,000
Parks & Recreation:																									
67	NW Complex Improvements	Pk&Rec.	550	I					481,000	-	50,000	-	-	-	-	-	-	-	-	531,000					
68	Gazebo - Lake Wales Park	Pk&Rec.	550	I	Yes				50,000	-	-	-	-	-	-	-	-	-	50,000	50,000					
69	Park Improvements - Kiwanis Park	Pk&Rec.	550	I		Yes			1,215,000	-	250,000	-	-	-	-	-	-	-	-	1,465,000					
70	Park Improvements - Lake Wales Park	Pk&Rec.	550	I	Yes	Yes			200,000	-	350,000	-	-	-	-	-	-	-	-	550,000					
71	Soccer Complex - Improv.	Pk&Rec.	550	I	Yes	Yes			2,933,345	-	-	-	-	-	-	-	-	-	-	2,933,345					
72	Park Improvements - Crystal Lake	Pk&Rec.	550	I					1,000,000	-	-	-	-	-	-	-	-	-	-	1,000,000					
73	Kirkland Gym/Little Theatre Repairs	Pk&Rec.	550	I					210,000	-	-	-	-	-	-	-	-	-	-	210,000					
74	YMCA - Rehab	Pk&Rec.	550	I		Yes			50,000	-	-	-	-	-	-	-	-	-	-	50,000					
75	Recreation Master Plan	Pk&Rec.	550	I		Yes			100,000	-	-	-	-	-	-	-	-	-	-	100,000					
76	Pram Fleet Building and Parking	Pk&Rec.	550	B					50,000	-	-	-	-	-	-	-	-	-	-	50,000					
77	Public Works Building	Pk&Rec.	550	B					780,050	-	-	-	-	-	-	-	-	-	-	780,050					
78	Containment Structure	Pk&Rec.	550	B					50,000	-	-	-	-	-	-	-	-	-	-	50,000					
79	YMCA Future Improvements	Pk&Rec.	550	B					100,000	-	-	-	-	-	-	-	-	-	-	100,000					
80	Mowers - Parks Division	Pk&Rec.	550	E		Yes-Leases			50,000	-	-	-	-	-	-	-	-	-	-	50,000					
81	Vehicles - Parks Division	Pk&Rec.	550	E		Yes-Leases			150,000	-	-	-	-	-	-	-	-	-	-	150,000					
82	Play Equipment - Walker Park	Pk&Rec.	550	E					50,000	-	-	-	-	-	-	-	-	-	-	50,000					
83	Utility Trailer	Pk&Rec.	550	E					3,000	-	-	-	-	-	-	-	-	-	-	3,000					
84	Equipment-Compact Excavator	Pk&Rec.	550	E		Yes-Leases			60,000	-	-	-	-	-	-	-	-	-	-	60,000					
85	Dumpster Enclosures	Pk&Rec.	550	E					25,000	-	-	-	-	-	-	-	-	-	-	25,000					
86	Little League Improvements	Pk&Rec.	550	E					100,000	-	-	-	-	-	-	-	-	-	-	100,000					
Total: Parks & Recreation									7,657,395	-	650,000	-	-	-	-	-	-	-	8,307,395	455,000	4,870,050	1,729,345	1,253,000	-	8,307,395
Transportation Fund:																									
87	Roads/Alleys Resurfacing	Streets	540	I					1,700,000	-	-	-	-	-	-	-	-	-	-	1,700,000					
88	Sidewalk Construction	Streets	540	I					425,000	-	-	-	-	-	-	-	-	-	-	425,000					
89	Street Striping	Streets	540	I					400,000	-	-	-	-	-	-	-	-	-	-	400,000					
90	Street Lighting - Chalet Suzanne RD	Streets	540	I					125,000	-	-	-	-	-	-	-	-	-	-	125,000					
91	Mowers - Streets Div	Streets	540	E					61,000	-	-	-	-	-	-	-	-	-	-	61,000					
92	Safety Lighting - School Zones	Streets	540	E					40,000	-	-	-	-	-	-	-	-	-	-	40,000					
93	Asphalt Trailer	Streets	540	E		Yes-Lease			200,000	-	-	-	-	-	-	-	-	-	-	200,000					
94	Vehicle - Streets Div	Streets	540	E		Yes-Lease			40,000	-	-	-	-	-	-	-	-	-	-	40,000					
95	GIS Equipment	Streets	540	E					6,000	-	-	-	-	-	-	-	-	-	-	6,000					
96	Asphalt Roller	Streets	540	E					3,000	-	-	-	-	-	-	-	-	-	-	3,000					
97	Utility Vehicle	Streets	540	E					20,000	-	-	-	-	-	-	-	-	-	-	20,000					
98	Utility Trailer	Streets	540	E					5,000	-	-	-	-	-	-	-	-	-	-	5,000					
99	Skid Steer	Streets	540	E		Yes-Lease			52,000	-	-	-	-	-	-	-	-	-	-	52,000					
100	Bucket Truck and Patch Truck	Streets	540	E		Yes-Lease			200,000	-	-	-	-	-	-	-	-	-	-	200,000					
101	Full tilt trailer	Streets	540	E					10,000	-	-	-	-	-	-	-	-	-	-	10,000					
102	Loader (full size)	Streets	540	E		Yes-Lease			250,000	-	-	-	-	-	-	-	-	-	-	250,000					
Total: Transportation Fund									3,537,000	-	-	-	-	-	-	-	-	-	3,537,000	500,000	981,000	1,266,000	595,000	195,000	3,537,000
Facility Maintenance:																									
103	Roof Replacement - Municipal Admin	Fac. Maint.	510	B					600,000	-	-	-	-	-	-	-	-	-	-	600,000					
104	Museum-Children	Fac. Maint.	510	B					100,000	-	-	-	-	-	-	-	-	-	-	100,000					
105	Municipal Complex Bldgs. - Painting Exterior	Fac. Maint.	510	B					50,000	-	-	-	-	-	-	-	-	-	-	50,000					
106	Municipal Complex Bldgs. - A/C Units	Fac. Maint.	510	B					50,000	-	-	-	-	-	-	-	-	-	-	50,000					
107	Stuart House Improvements	Fac. Maint.	510	B		Yes			0	-	-	-	-	-	-	-	-	-	-	87,500					
108	Tourist Club Restrooms	Fac. Maint.	510	B					250,000	-	-	-	-	-	-	-	-	-	-	250,000					
109	Remodel Admin. Bldg. Lobby	Fac. Maint.	510	B					180,000	-	-	-	-	-	-	-	-	-	-	180,000					
110	Municipal Adm Bldg. Improvements - Carpets	Fac. Maint.	510	B					150,000	-	-	-	-	-	-	-	-	-	-	150,000					
111	Museum-Pink Depot	Fac. Maint.	510	B					45,000	-	-	-	-	-	-	-	-	-	-	45,000					
112	Fuel Master System	Fac. Maint.	510	I					35,000	-	-	-	-	-	-	-	-	-	-	35,000					
113	Generator-Emergency Portable	Fac. Maint.	510	E					60,000	-	-	-	-	-	-	-	-	-	-	60,000					
114	Generator - Municipal Adm Bldg.	Fac. Maint.	510	E					150,000	-	-	-	-	-	-	-	-	-	-	150,000					
115	Truck-F250 Cab	Fac. Maint.	510	E		Yes-Lease			80,000	-	-	-	-	-	-	-	-	-	-	80,000					
116	Scissor Lift	Fac. Maint.	510	E					20,000	-	-	-	-	-	-	-	-	-	-	20,000					
117	Ford Explorer	City Manger	510	E		Yes-Lease			33,000	-	-	-	-	-	-	-	-	-	-	33,000					
118	Ford Explorer	Eng. & Com.	510	E		Yes-Lease			45,000	-	-	-	-	-	-	-	-	-	-	45,000					
Total: Facility Maintenance									1,848,000	-	-	87,500	-	-	-	-	-	-	1,935,500	1,235,500	450,000	150,000	50,000	50,000	1,935,500
Utility System:																									
119	Market Street Building Rehab	Ut - Water	510	B					180,000	-	-	-	-	-	-	-	-	-	-	180,000					
120	Asbestos/Cement Pipe Removal	Ut - Sewer	530	I					3,500,000	-	4,343,295	-	-	-	-	-	-	-	-	7,843,295					
121	Lift Station Pump Replacement	Ut - Sewer	530	I					300,000	-	-	-	-	-	-	-	-	-	-	300,000					
122	Lift Station Rehab	Ut - Sewer	530	I					750,000	-	-	-	-	-	-	-	-	-	-	750,000					
123	New Service Connections - Reuse	Ut - Reuse	530	I	Yes				75,000	-	-	-	-	-	-	-	-	-	-	75,000					
124	New Service Connections - Water	Ut - Water	530	I	Yes				200,000	-	-	-	-	-	-	-	-	-	-	200,000					
125	Watermain Extensions/Expansions	Ut - Water	530	E	Yes	Yes - SRF Elig.			5,500,000	-	-	-	-	-	-	-	-	-	-	5,500,000					
126	Cast Iron Watermain																								

ORDINANCE 2023-28
 SCHEDULE "A" - Summary by Department
 5 Year Capital Improvement Plan FY 23/24 - 27/28

Summary by Department

127	SCADA Upgrade	Ut - Sewer	530	I		250,000	-	-	-	-	250,000	250,000	-	-	-	250,000	
128	Sewer Lines - Sliplining	Ut - Sewer	530	I		0	-	2,100,000	-	-	2,100,000	1,100,000	-	1,000,000	-	-	2,100,000
129	Wastewater Treatment Plant Expansion	Ut - Sewer	530	I	Yes	0	-	5,500,000	-	-	5,500,000	500,000	5,000,000	-	-	-	5,500,000
130	Water Line (Galvanized) Replacement	Ut - Sewer	530	I	Yes	0	-	7,000,000	-	-	7,000,000	3,500,000	-	3,500,000	-	-	7,000,000
131	Forcemain Upgrades	Ut - Water	530	I	Yes	-	-	5,200,000	-	-	5,200,000	2,700,000	-	2,500,000	-	-	5,200,000
132	US 27 to Presidents Dr Line Relocation-Water	Ut - Water	530	I		1,000,000	-	-	-	-	1,000,000	-	1,000,000	-	-	-	1,000,000
133	US 27 to Presidents Dr Line Relocation-Wastewater	Ut - Sewer	530	I		1,000,000	-	-	-	-	1,000,000	-	1,000,000	-	-	-	1,000,000
134	Alternative Water Source	350 Cap. Proj.	530	I		0	-	-	5,500,000	-	5,500,000	5,500,000	-	-	-	-	5,500,000
135	Headworks Rebuild	Ut - Sewer	530	E		2,500,000	-	-	-	-	2,500,000	2,500,000	-	-	-	-	2,500,000
136	Utility Vehicles	It - Water/Sewer	530	E		200,000	-	-	-	-	200,000	-	-	200,000	-	-	200,000
137	Return Activated Sludge Basin Upgrade	Ut - Sewer	530	E		0	-	2,500,000	-	-	2,500,000	2,500,000	-	-	-	-	2,500,000
138	Infiltration & Intrusion Evaluation	Ut - Sewer	530	O		600,000	-	-	-	-	600,000	-	300,000	-	300,000	-	600,000
139	Generator Replacement	Ut - Water	530	O		500,000	-	-	-	-	500,000	-	250,000	-	250,000	-	500,000
140	Diesel Pumps	It - Water/Sewer	530	O		500,000	-	-	-	-	500,000	-	250,000	-	250,000	-	500,000
Total: Utility System						20,555,000	-	26,643,295	5,500,000	-	52,698,295	27,228,295	13,105,000	11,105,000	855,000	405,000	52,698,295
Stormwater																	
141	Stormwater Restoration	Stormwater	530	O	Yes-SRF Elig.	625,000	-	-	850,000	-	1,475,000	225,000	875,000	125,000	125,000	125,000	1,475,000
142	Lakes Clean-up	Stormwater	530	O		750,000	-	-	-	-	750,000	250,000	125,000	125,000	125,000	125,000	750,000
143	Video Camera Purchase	Stormwater	530	E		167,500	-	-	-	-	167,500	-	167,500	-	-	-	167,500
Total: Stormwater						1,542,500	-	-	850,000	-	2,392,500	475,000	1,167,500	250,000	250,000	250,000	2,392,500
Total 5 - Year CIP						62,302,785	190,000	33,621,079	8,197,200	50,000	104,361,064	43,374,415	29,055,804	23,142,845	6,183,500	2,604,500	104,361,064

Cost Distribution by Funding Source:

City	62,302,785	59.70%
County	190,000	0.18%
State	33,621,079	32.22%
Federal	8,197,200	7.85%
Other	50,000	0.05%
Total Distribution by Funding Source:	104,361,064	100.00%

Cost Distribution by Fiscal Year:

23/24	43,374,415	41.56%
24/25	29,055,804	27.84%
25/26	23,142,845	22.18%
26/27	6,183,500	5.93%
27/28	2,604,500	2.50%
Total Distribution by Fiscal Year:	104,361,064	100.00%

ORDINANCE 2023-28
 SCHEDULE "B" - Summary by Function
 5 Year Capital Improvement Plan FY 23'24 - 27'28

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			25,000	-	-	-	-	25,000	-	-	-	25,000	-	25,000
2 Canopy Point-to-Multipoint Expansion	IT	510	E			28,000	-	-	-	-	28,000	-	-	-	28,000	-	28,000
3 E-mail Archiving Solution	IT	510	E			30,000	-	-	-	-	30,000	-	30,000	-	-	-	30,000
4 Document Management System	IT	510	E			40,000	-	-	-	-	40,000	-	40,000	-	-	-	40,000
5 Data Center Server Refresh	IT	510	E			80,000	-	-	-	-	80,000	-	80,000	-	-	-	80,000
6 Core Network Device Refresh	IT	510	E			50,000	-	-	-	-	50,000	-	50,000	-	-	-	50,000
7 Firewall Replacement	IT	510	E			55,000	-	-	-	-	55,000	55,000	-	-	-	-	55,000
8 Server Hardware Replacement	IT	510	E			80,000	-	-	-	-	80,000	-	80,000	-	-	-	80,000
9 Core Network Device Replacement	IT	510	E			40,000	-	-	-	-	40,000	-	-	40,000	-	-	40,000
10 Roof Replacement - Municipal Admin	Fac. Maint.	510	B			600,000	-	-	-	-	600,000	600,000	-	-	-	-	600,000
11 Museum-Children	Fac. Maint.	510	B			100,000	-	-	-	-	100,000	-	100,000	-	-	-	100,000
12 Municipal Complex Bldgs. - Painting Exterior	Fac. Maint.	510	B			50,000	-	-	-	-	50,000	-	-	-	-	50,000	50,000
13 Municipal Complex Bldgs. - A/C Units	Fac. Maint.	510	B			50,000	-	-	-	-	50,000	-	-	-	50,000	-	50,000
14 Stuart House Improvements	Fac. Maint.	510	B		Yes	-	-	-	87,500	-	87,500	87,500	-	-	-	-	87,500
15 Tourist Club Restrooms	Fac. Maint.	510	B			250,000	-	-	-	-	250,000	100,000	-	150,000	-	-	250,000
16 Remodel Admin. Bldg. Lobby	Fac. Maint.	510	B			180,000	-	-	-	-	180,000	-	180,000	-	-	-	180,000
17 Municipal Adm Bldg. Improvements - Carpets	Fac. Maint.	510	B			150,000	-	-	-	-	150,000	-	150,000	-	-	-	150,000
18 Museum-Pink Depot	Fac. Maint.	510	B			45,000	-	-	-	-	45,000	45,000	-	-	-	-	45,000
19 Fuel Master System	Fac. Maint.	510	I			35,000	-	-	-	-	35,000	35,000	-	-	-	-	35,000
20 Generator-Emergency Portable	Fac. Maint.	510	E			60,000	-	-	-	-	60,000	60,000	-	-	-	-	60,000
21 Generator - Municipal Adm Bldg.	Fac. Maint.	510	E			150,000	-	-	-	-	150,000	150,000	-	-	-	-	150,000
22 Truck-F250 Cab	Fac. Maint.	510	E		Yes-Lease	80,000	-	-	-	-	80,000	80,000	-	-	-	-	80,000
23 Scissor Lift	Fac. Maint.	510	E			20,000	-	-	-	-	20,000	-	20,000	-	-	-	20,000
24 Ford Explorer	City Manger	510	E		Yes-Lease	33,000	-	-	-	-	33,000	-	33,000	-	-	-	33,000
25 Ford Explorer	Eng. & Com.	510	E		Yes-Lease	45,000	-	-	-	-	45,000	45,000	-	-	-	-	45,000
26 Market Street Building Rehab	Ut - Water	510	B			180,000	-	-	-	-	180,000	180,000	-	-	-	-	180,000
Total General Government						2,456,000	-	-	87,500	-	2,543,500	1,470,500	730,000	190,000	103,000	50,000	2,543,500
Function: Public Safety																	
27 Vehicle - Command	Fire	520	E		Yes-Lease	65,000	-	-	-	-	65,000	65,000	-	-	-	-	65,000
28 Vehicle- Chief's car	Fire	520	E			50,000	-	-	-	-	50,000	-	50,000	-	-	-	50,000
29 Parking Lot Resurfacing	Police	520	I			72,000	-	-	-	-	72,000	-	36,000	36,000	-	-	72,000
30 Police Canine	Police	520	E			15,000	-	-	-	-	15,000	15,000	-	-	-	-	15,000
31 Police Canine	Police	520	E			15,000	-	-	-	-	15,000	-	15,000	-	-	-	15,000
32 Investigative Equipment	Police	520	E		Yes	40,000	-	-	-	-	40,000	40,000	-	-	-	-	40,000
33 Vehicles - PD Unmarked	Police	520	E		Yes	688,000	-	-	-	-	688,000	328,000	120,000	120,000	120,000	-	688,000
34 Vehicles - PD Marked	Police	520	E		Yes	1,030,000	-	-	-	-	1,030,000	148,000	294,000	294,000	294,000	-	1,030,000
35 Vehicles - PD Canine Unit	Police	520	E		Yes	160,000	-	-	-	-	160,000	-	80,000	80,000	-	-	160,000
36 Drones	Police	520	E		Yes	80,000	-	-	-	-	80,000	20,000	20,000	-	40,000	-	80,000
37 Other Equipment	Law Enf./Forf.	521	E		Yes	47,000	-	-	-	-	47,000	47,000	-	-	-	-	47,000
Total Public Safety						2,262,000	-	-	-	-	2,262,000	663,000	615,000	530,000	454,000	-	2,262,000
Function: Physical Environment																	
38 Strategic Land Acquisition Land Development	CRA	530	L			100,000	-	-	-	-	100,000	100,000	-	-	-	-	100,000
39 Land - Affordable Housing	CRA	530	L			200,000	-	-	-	-	200,000	200,000	-	-	-	-	200,000
40 Crystal Lake Connector Trail Design & Cont.	CRA	530	I	Yes	Yes	800,000	-	-	200,000	-	1,000,000	1,000,000	-	-	-	-	1,000,000
41 Northwest Sidewalk Design and Construction	CRA	530	I			1,250,000	-	-	-	-	1,250,000	1,250,000	-	-	-	-	1,250,000
42 Park & Market Construction	CRA	530	I			6,700,000	-	-	-	-	6,700,000	6,700,000	-	-	-	-	6,700,000
43 1st Street Construction	CRA	530	I			7,000,000	-	-	-	-	7,000,000	-	2,330,000	4,670,000	-	-	7,000,000
44 Scenic Roundabouts Design	CRA	530	I			350,000	-	-	-	-	350,000	-	-	350,000	-	-	350,000
45 Public Art	CRA	530	I		Yes	160,000	-	-	-	-	160,000	40,000	40,000	40,000	40,000	-	160,000
46 Downtown Improvements	CRA	530	I		Yes	150,000	-	-	-	-	150,000	75,000	50,000	25,000	-	-	150,000
47 Central Avenue Streetscape Construction	CRA	530	I		Yes	500,000	-	-	-	-	500,000	-	500,000	-	-	-	500,000
48 Lincoln Ave Streetscape Design	CRA	530	I		Yes	500,000	-	-	-	-	500,000	500,000	-	-	-	-	500,000
49 Crystal Avenue Streetscape Construction	CRA	530	I		Yes	800,000	-	-	-	-	800,000	800,000	-	-	-	-	800,000
50 Grove Manor Redevelopment	CRA	530	I			1,500,000	-	-	-	-	1,500,000	-	1,500,000	-	-	-	1,500,000
51 Library Carpeting	Library	530	O	No		35,000	25,000	-	-	50,000	110,000	-	110,000	-	-	-	110,000
52 Road Improvements - Lake Wales Cemetery	Cemetery	530	I			180,000	-	-	-	-	180,000	-	180,000	-	-	-	180,000
53 LWMG - Phase II	LWGM	530	I			1,100,000	-	-	-	-	1,100,000	250,000	850,000	-	-	-	1,100,000
54 Cremation Monument	LWGM	530	E			10,000	-	-	-	-	10,000	10,000	-	-	-	-	10,000
55 Mausoleum Roof Replacement	Cemetery	530	B			10,000	-	-	-	-	10,000	-	10,000	-	-	-	10,000
56 Pole Barn	Cemetery	530	B			15,000	-	-	-	-	15,000	-	15,000	-	-	-	15,000
57 Roof Replacement	Cemetery	530	B			25,000	-	-	-	-	25,000	-	25,000	-	-	-	25,000
58 Mowers	Cemetery	530	E			37,500	-	-	-	-	37,500	12,500	-	12,500	-	-	37,500
59 Utility Vehicle	LWGM	530	E			24,000	-	-	-	-	24,000	12,000	-	-	-	12,000	24,000
60 Vehicle-F150	Cemetery	530	E		Yes-Lease	35,000	-	-	-	-	35,000	-	-	-	35,000	-	35,000
61 Office Furniture	Cemetery	530	E			3,500	-	-	-	-	3,500	-	-	-	3,500	-	3,500
62 Equipment-Utility Trailer	Cemetery	530	E			5,000	-	-	-	-	5,000	-	5,000	-	-	-	5,000
63 Asbestos/Cement Pipe Removal	Ut - Sewer	530	I			3,500,000	-	-	4,343,295	-	7,843,295	4,343,295	-	3,500,000	-	-	7,843,295
64 Lift Station Pump Replacement	Ut - Sewer	530	I			300,000	-	-	-	-	300,000	100,000	-	100,000	-	100,000	300,000

ORDINANCE 2023-28
 SCHEDULE "B" - Summary by Function
 5 Year Capital Improvement Plan FY 23/24 - 27/28

Summary by Function Type

65	Lift Station Rehab	Ut - Sewer	530	I						750,000	-	-	-	-	750,000	250,000	-	250,000	-	250,000	750,000
66	New Service Connections - Reuse	Ut - Reuse	530	I	Yes					75,000	-	-	-	-	75,000	15,000	15,000	15,000	15,000	15,000	75,000
67	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
68	Watermain Extensions/Expansions	Ut - Water	530	E	Yes	Yes - SRF Elig.				5,500,000	-	-	-	-	5,500,000	500,000	5,000,000	-	-	-	5,500,000
69	Cast Iron Watermain Replacement	Ut - Water	530	O		Yes - SRF Elig.				3,500,000	-	-	-	-	3,500,000	3,500,000	-	-	-	-	3,500,000
70	SCADA Upgrade	Ut - Sewer	530	I						250,000	-	-	-	-	250,000	-	250,000	-	-	-	250,000
71	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
72	Wastewater Treatment Plant Expansion	Ut - Sewer	530	I	Yes	Yes - SRF Elig.				-	5,500,000	-	-	-	5,500,000	500,000	5,000,000	-	-	-	5,500,000
73	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
74	Forcemain Upgrades	Ut - Water	530	I	Yes	Yes - SRF Elig.				-	5,200,000	-	-	-	5,200,000	2,700,000	-	2,500,000	-	-	5,200,000
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				-	-	5,500,000	-	-	5,500,000	5,500,000	-	-	-	-	5,500,000
78	Headworks Rebuild	Ut - Sewer	530	E		Yes - SRF Elig.				2,500,000	-	-	-	-	2,500,000	2,500,000	-	-	-	-	2,500,000
79	Utility Vehicles	Ut - Water/Sew	530	E		Yes-Leases				200,000	-	-	-	-	200,000	-	-	200,000	-	-	200,000
80	Return Activated Sludge Basin Upgrade	Ut - Sewer	530	E		Yes - SRF Elig.				-	2,500,000	-	-	-	2,500,000	2,500,000	-	-	-	-	2,500,000
81	Infiltration & Intrusion Evaluation	Ut - Sewer	530	O						600,000	-	-	-	-	600,000	-	300,000	-	300,000	-	600,000
82	Generator Replacement	Ut - Water	530	O		Yes - SRF Elig.				500,000	-	-	-	-	500,000	-	250,000	-	250,000	-	500,000
83	Diesel Pumps	Ut - Water/Sew	530	O		Yes - SRF Elig.				500,000	-	-	-	-	500,000	-	250,000	-	250,000	-	500,000
84	Stormwater Restoration	Stormwater	530	O		Yes-SRF Elig.				625,000	-	850,000	-	-	1,475,000	225,000	875,000	125,000	125,000	125,000	1,475,000
85	Lakes Clean-up	Stormwater	530	O						750,000	-	-	-	-	750,000	250,000	125,000	125,000	125,000	125,000	750,000
86	Video Camera Purchase	Stormwater	530	E						167,500	-	-	-	-	167,500	-	167,500	-	-	-	167,500
Total Physical Environment										43,407,500	25,000	26,643,295	6,550,000	50,000	76,675,795	38,472,795	19,887,500	16,452,500	1,183,500	679,500	76,675,795

Function: Transportation

87	Land	Airport	540	L		FAA/FDOT				75,000	-	75,000	135,000	-	285,000	-	285,000	-	-	-	285,000
88	East Apron Hangar Development	Airport	540	B		SERIES 2018				477,000	-	1,908,000	-	-	2,385,000	-	-	2,385,000	-	-	2,385,000
89	Airport Apron Construction	Airport	540	I		SERIES 2018				-	-	100,000	900,000	-	1,000,000	-	-	-	1,000,000	-	1,000,000
90	Airport Apron Construction (FBO)	Airport	540	I						22,000	-	22,000	396,000	-	440,000	-	-	440,000	-	-	440,000
91	Parking - Airport - Automobile	Airport	540	I		SERIES 2018				46,540	-	186,159	-	-	232,699	-	232,699	-	-	-	232,699
92	Landside Access & Parking	Airport	540	I		SERIES 2018				109,200	-	436,800	-	-	546,000	-	546,000	-	-	-	546,000
93	Precision Approach to Runway 6	Airport	540	I						7,150	-	7,150	128,700	-	143,000	-	143,000	-	-	-	143,000
94	Corporate Hangars	Airport	540	I		SERIES 2018				1,500,000	-	-	-	-	1,500,000	-	-	-	1,500,000	-	1,500,000
95	Northside of FBO - 110 x 100 Apron	Airport	540	I		SERIES 2018				-	-	130,000	-	-	130,000	-	130,000	-	-	-	130,000
96	T-hangar Taxilane and Taxilane B Rehab	Airport	540	I						-	-	665,555	-	-	665,555	110,000	555,555	-	-	-	665,555
97	Airfield Security Fencing & Access Control	Airport	540	I						-	-	80,000	-	-	80,000	80,000	-	-	-	-	80,000
98	T-hangars	Airport	540	I						-	-	1,680,000	-	-	1,680,000	-	-	-	-	1,680,000	1,680,000
99	Diesel fuel tank	Airport	540	E						-	-	10,000	-	-	10,000	10,000	-	-	-	-	10,000
100	Vehicle - Airport Fuel Truck	Airport	540	E						120,000	-	-	-	-	120,000	120,000	-	-	-	-	120,000
101	Mower	Airport	540	E						45,000	-	-	-	-	45,000	25,000	-	20,000	-	-	45,000
102	AVGas fuel system	Airport	540	E						-	-	513,560	-	-	513,560	513,560	-	-	-	-	513,560
103	Jet fuel system	Airport	540	E						-	-	513,560	-	-	513,560	513,560	-	-	-	-	513,560
104	Vehicle/F-250	Airport	540	E						40,000	-	-	-	-	40,000	-	40,000	-	-	-	40,000
105	Tractor Attachments	Airport	540	E						16,000	-	-	-	-	16,000	16,000	-	-	-	-	16,000
106	Roads/Alleys Resurfacing	Streets	540	I						1,700,000	-	-	-	-	1,700,000	500,000	400,000	400,000	400,000	75,000	1,700,000
107	Sidewalk Construction	Streets	540	I						425,000	-	-	-	-	425,000	-	200,000	75,000	75,000	75,000	425,000
108	Street Striping	Streets	540	I						400,000	-	-	-	-	400,000	-	100,000	100,000	100,000	100,000	400,000
109	Street Lighting - Chalet Suzanne RD	Streets	540	I						125,000	-	-	-	-	125,000	-	125,000	-	-	-	125,000
110	Mowers - Streets Div	Streets	540	E						61,000	-	-	-	-	61,000	-	20,000	21,000	-	20,000	61,000
111	Safety Lighting - School Zones	Streets	540	E						40,000	-	-	-	-	40,000	-	20,000	20,000	-	-	40,000
112	Asphalt Trailer	Streets	540	E		Yes-Lease				200,000	-	-	-	-	200,000	-	-	200,000	-	-	200,000
113	Vehicle - Streets Div	Streets	540	E		Yes-Lease				40,000	-	-	-	-	40,000	-	40,000	-	-	-	40,000
114	GIS Equipment	Streets	540	E						6,000	-	-	-	-	6,000	-	6,000	-	-	-	6,000
115	Asphalt Roller	Streets	540	E						3,000	-	-	-	-	3,000	-	3,000	-	-	-	3,000
116	Utility Vehicle	Streets	540	E						20,000	-	-	-	-	20,000	-	-	20,000	-	-	20,000
117	Utility Trailer	Streets	540	E						5,000	-	-	-	-	5,000	-	5,000	-	-	-	5,000
118	Skid Steer	Streets	540	E		Yes-Lease				52,000	-	-	-	-	52,000	-	52,000	-	-	-	52,000
119	Bucket Truck and Patch Truck	Streets	540	E		Yes-Lease				200,000	-	-	-	-	200,000	-	-	200,000	-	-	200,000
120	Full tilt trailer	Streets	540	E						10,000	-	-	-	-	10,000	-	10,000	-	-	-	10,000
121	Loader (full size)	Streets	540	E		Yes-Lease				250,000	-	-	-	-	250,000	-	-	250,000	-	-	250,000
Total Transportation										5,994,890	-	6,327,784	1,559,700	-	13,882,374	1,888,120	2,873,254	4,151,000	3,095,000	1,875,000	13,882,374

Function: Culture & Recreation

122	Multipurpose rooms renovation	Library	550	B	Yes					360,000	-	-	-	-	360,000	360,000	-	-	-	-	360,000
123	Books & Subscriptions	Library	550	O	Yes					165,000	165,000	-	-	-	330,000	65,000	80,000	90,000	95,000	-	330,000
124	NW Complex Improvements	Pk&Rec.	550	I						481,000	-	50,000	-	-	531,000	50,000	80,000	401,000	-	-	531,000
125	Gazebo - Lake Wailes Park	Pk&Rec.	550	I	Yes					50,000	-	-	-	-	50,000	-	-	-	50,000	-	50,000
126	Park Improvements - Kiwanis Park	Pk&Rec.	550	I		Yes				1,215,000	-	250,000	-	-	1,465,000	15,000	1,450,000	-	-	-	1,465,000
127	Park Improvements - Lake Wailes Park	Pk&Rec.	550	I	Yes	Yes				200,000	-	350,000	-	-	550,000	-	400,000	150,000	-	-	550,000
128	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
129	Park Improvements - Crystal Lake	Pk&Rec.	550	I						1,000,000	-	-	-	-	1,000,000	-	1,000,000	-	-	-	1,000,000
130	Kirkland Gym/Little Theatre Repairs	Pk&Rec.	550	I						210,000	-	-	-	-	210,000	30,000	180,000	-	-	-	210,000
131	YMCA - Rehab	Pk&Rec.	550	I		Yes				50,000	-	-	-	-	50,000	-	50,000	-	-	-	50,000
132	Recreation Master Plan	Pk&Rec.	550	I		Yes				100,000	-	-	-	-	100,000	100,000	-	-	-	-	100,000
133	Pram Fleet Building and Parking	Pk&Rec.	550	B						50,000	-	-	-	-	50,000	-	50,000	-	-	-	50,000
134	Public Works Building	Pk&Rec.	550	B						780,050	-	-	-	-	780,050	-	780,050	-	-	-	780,050
135	Containment Structure	Pk&Rec.	550	B						50,000	-	-	-	-	50,000	-	50,000	-	-	-	50,000
136	YMCA Future Improvements	Pk&Rec.	550	B						100,000	-	-	-	-	100,000	-	-	-	100,000	-	

ORDINANCE 2023-28
 SCHEDULE "B" - Summary by Function
 5 Year Capital Improvement Plan FY 23'24 - 27'28

Summary by Function Type

139 Play Equipment - Walker Park	Pk&Rec.	550	E		50,000	-	-	-	-	50,000	-	50,000	-	-	-	50,000
140 Utility Trailer	Pk&Rec.	550	E		3,000	-	-	-	-	3,000	-	-	-	3,000	-	3,000
141 Equipment-Compact Excavator	Pk&Rec.	550	E	Yes-Leases	60,000	-	-	-	-	60,000	60,000	-	-	-	-	60,000
142 Dumpster Enclosures	Pk&Rec.	550	E		25,000	-	-	-	-	25,000	-	-	25,000	-	-	25,000
143 Little League Improvements	Pk&Rec.	550	E		100,000	-	-	-	-	100,000	-	-	-	100,000	-	100,000
Total Culture & Recreation					8,182,395	165,000	650,000	-	-	8,997,395	880,000	4,950,050	1,819,345	1,348,000	-	8,997,395

Total 5 - Year CIP

	62,302,785	190,000	33,621,079	8,197,200	50,000	104,361,064	43,374,415	29,055,804	23,142,845	6,183,500	2,604,500	104,361,064
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Cost Distribution by Functional Activity:

General Government	2,543,500	2%
Public Safety	2,262,000	2%
Physical Environment	76,675,795	73%
Transportation	13,882,374	13%
Culture & Recreation	8,997,395	9%
Total Distribution by Functional Activity:	104,361,064	100%

SCHEDULE "C" - Summary by Asset Type
5 Year Capital Improvement Plan FY 23'24 - 27'28

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	21/22	22/23	23/24	24/25		25/26
Type: Land																	
1 Strategic Land Acquisition Land Development	CRA	530	L			100,000.00	-	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	
2 Land - Affordable Housing	CRA	530	L			200,000.00	-	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	
3 Land	Airport	540	L		FAA/FDOT	75,000.00	-	75,000.00	135,000.00	-	285,000.00	-	285,000.00	-	-	285,000.00	
Total Land						375,000	-	75,000	135,000	-	585,000	300,000	285,000	-	-	585,000	
Type: Buildings																	
4 Roof Replacement - Municipal Admin	Fac. Maint.	510	B			600,000	-	-	-	-	600,000	600,000	-	-	-	600,000	
5 Museum-Children	Fac. Maint.	510	B			100,000	-	-	-	-	100,000	-	100,000	-	-	100,000	
6 Municipal Complex Bldgs. - Painting Exterior	Fac. Maint.	510	B			50,000	-	-	-	-	50,000	-	-	-	50,000	50,000	
7 Municipal Complex Bldgs. - A/C Units	Fac. Maint.	510	B			50,000	-	-	-	-	50,000	-	-	-	50,000	50,000	
8 Stuart House Improvements	Fac. Maint.	510	B	Yes		-	-	-	87,500	-	87,500	87,500	-	-	-	87,500	
9 Tourist Club Restrooms	Fac. Maint.	510	B			250,000	-	-	-	-	250,000	100,000	-	150,000	-	250,000	
10 Remodel Admin. Bldg. Lobby	Fac. Maint.	510	B			180,000	-	-	-	-	180,000	-	180,000	-	-	180,000	
11 Municipal Adm Bldg. Improvements - Carpets	Fac. Maint.	510	B			150,000	-	-	-	-	150,000	-	150,000	-	-	150,000	
12 Museum-Pink Depot	Fac. Maint.	510	B			45,000	-	-	-	-	45,000	45,000	-	-	-	45,000	
13 Market Street Building Rehab	Ut - Water	510	B			180,000	-	-	-	-	180,000	180,000	-	-	-	180,000	
14 Mausoleum Roof Replacement	Cemetery	530	B			10,000	-	-	-	-	10,000	-	10,000	-	-	10,000	
15 Pole Barn	Cemetery	530	B			15,000	-	-	-	-	15,000	-	15,000	-	-	15,000	
16 Roof Replacement	Cemetery	530	B			25,000	-	-	-	-	25,000	-	25,000	-	-	25,000	
17 East Apron Hangar Development	Airport	540	B		SERIES 2018	477,000	-	1,908,000	-	-	2,385,000	-	-	2,385,000	-	2,385,000	
18 Multipurpose rooms renovation	Library	550	B	Yes		360,000	-	-	-	-	360,000	360,000	-	-	-	360,000	
19 Pram Fleet Building and Parking	Pk&Rec.	550	B			50,000	-	-	-	-	50,000	-	50,000	-	-	50,000	
20 Public Works Building	Pk&Rec.	550	B			780,050	-	-	-	-	780,050	-	780,050	-	-	780,050	
21 Containment Structure	Pk&Rec.	550	B			50,000	-	-	-	-	50,000	-	50,000	-	-	50,000	
22 YMCA Future Improvements	Pk&Rec.	550	B			100,000	-	-	-	-	100,000	-	-	100,000	-	100,000	
Total Buildings						3,472,050	-	1,908,000	87,500	-	5,467,550	1,372,500	1,360,050	2,535,000	150,000	50,000	5,467,550
Type: Improvements Other than Buildings																	
23 Fuel Master System	Fac. Maint.	510	I			35,000	-	-	-	-	35,000	35,000	-	-	-	35,000	
24 Parking Lot Resurfacing	Police	520	I			72,000	-	-	-	-	72,000	-	36,000	36,000	-	72,000	
25 Crystal Lake Connector Trail Design & Cont.	CRA	530	I	Yes	Yes	800,000	-	-	200,000	-	1,000,000	1,000,000	-	-	-	1,000,000	
26 Northwest Sidewalk Design and Construction	CRA	530	I			1,250,000	-	-	-	-	1,250,000	1,250,000	-	-	-	1,250,000	
27 Park & Market Construction	CRA	530	I			6,700,000	-	-	-	-	6,700,000	6,700,000	-	-	-	6,700,000	
28 1st Street Construction	CRA	530	I			7,000,000	-	-	-	-	7,000,000	-	2,330,000	4,670,000	-	7,000,000	
29 Scenic Roundabouts Design	CRA	530	I			350,000	-	-	-	-	350,000	-	-	350,000	-	350,000	
30 Public Art	CRA	530	I	Yes		160,000	-	-	-	-	160,000	40,000	40,000	40,000	-	160,000	
31 Downtown Improvements	CRA	530	I	Yes		150,000	-	-	-	-	150,000	75,000	50,000	25,000	-	150,000	
32 Central Avenue Streetscape Construction	CRA	530	I	Yes		500,000	-	-	-	-	500,000	-	500,000	-	-	500,000	
33 Crystal Avenue Streetscape Construction	CRA	530	I	Yes		800,000	-	-	-	-	800,000	800,000	-	-	-	800,000	
34 Grove Manor Redevelopment	CRA	530	I			1,500,000	-	-	-	-	1,500,000	-	1,500,000	-	-	1,500,000	
35 Road Improvements - Lake Wales Cemetery	Cemetery	530	I			180,000	-	-	-	-	180,000	-	180,000	-	-	180,000	
36 LWMG - Phase II	LWMG	530	I			1,100,000	-	-	-	-	1,100,000	250,000	850,000	-	-	1,100,000	
37 Asbestos/Cement Pipe Removal	Ut - Sewer	530	I			3,500,000	-	4,343,295	-	-	7,843,295	4,343,295	-	3,500,000	-	7,843,295	
38 Lift Station Pump Replacement	Ut - Sewer	530	I			300,000	-	-	-	-	300,000	100,000	-	100,000	-	300,000	
39 Lift Station Rehab	Ut - Sewer	530	I			750,000	-	-	-	-	750,000	250,000	-	250,000	-	750,000	
40 New Service Connections - Reuse	Ut - Reuse	530	I	Yes		75,000	-	-	-	-	75,000	15,000	15,000	15,000	15,000	75,000	
41 New Service Connections - Water	Ut - Water	530	I	Yes		200,000	-	-	-	-	200,000	40,000	40,000	40,000	40,000	200,000	
42 SCADA Upgrade	Ut - Sewer	530	I			250,000	-	-	-	-	250,000	-	250,000	-	-	250,000	
43 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	
44 Wastewater Treatment Plant Expansion	Ut - Sewer	530	I	Yes	Yes - SRF Elig.	-	-	5,500,000	-	-	5,500,000	500,000	5,000,000	-	-	5,500,000	
45 Water Line (Galvanized) Replacement	Ut - Sewer	530	I	Yes	Yes - SRF DW&E	0	-	7,000,000	-	-	7,000,000	3,500,000	-	3,500,000	-	7,000,000	
46 Forcemain Upgrades	Ut - Water	530	I	Yes	Yes - SRF Elig.	-	-	5,200,000	-	-	5,200,000	2,700,000	-	2,500,000	-	5,200,000	
47 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	
48 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	
49 Alternative Water Source	350 Cap. Proj.	530	I		Yes - ARF	-	-	5,500,000	-	-	5,500,000	5,500,000	-	-	-	5,500,000	
50 Airport Apron Construction	Airport	540	I		SERIES 2018	-	-	100,000	900,000	-	1,000,000	-	-	1,000,000	-	1,000,000	
51 Airport Apron Construction (FBO)	Airport	540	I			22,000	-	22,000	396,000	-	440,000	-	440,000	-	-	440,000	
52 Parking - Airport - Automobile	Airport	540	I		SERIES 2018	46,540	-	186,159	-	-	232,699	-	232,699	-	-	232,699	
53 Landside Access & Parking	Airport	540	I		SERIES 2018	109,200	-	436,800	-	-	546,000	-	546,000	-	-	546,000	
54 Precision Approach to Runway 6	Airport	540	I			7,150	-	7,150	128,700	-	143,000	-	143,000	-	-	143,000	
55 Corporate Hangars	Airport	540	I		SERIES 2018	1,500,000	-	-	-	-	1,500,000	-	-	1,500,000	-	1,500,000	
56 Northside of FBO - 110 x 100 Apron	Airport	540	I		SERIES 2018	-	-	130,000	-	-	130,000	-	130,000	-	-	130,000	
57 T-hangar Taxilane and Taxilane B Rehab	Airport	540	I			665,555	-	-	-	-	665,555	110,000	555,555	-	-	665,555	
58 Airfield Security Fencing & Access Control	Airport	540	I			80,000	-	-	-	-	80,000	80,000	-	-	-	80,000	
59 T-hangars	Airport	540	I			-	-	1,680,000	-	-	1,680,000	-	-	-	1,680,000	1,680,000	
60 Roads/Alleys Resurfacing	Streets	540	I			1,700,000	-	-	-	-	1,700,000	500,000	400,000	400,000	400,000	1,700,000	
61 Sidewalk Construction	Streets	540	I			425,000	-	-	-	-	425,000	200,000	75,000	75,000	75,000	425,000	
62 Street Striping	Streets	540	I			400,000	-	-	-	-	400,000	100,000	100,000	100,000	100,000	400,000	
63 Street Lighting - Chalet Suzanne RD	Streets	540	I			125,000	-	-	-	-	125,000	125,000	-	-	-	125,000	

ORDINANCE 2023-28
 SCHEDULE "C" - Summary by Asset Type
 5 Year Capital Improvement Plan FY 23'24 - 27'28

Summary by Asset Type

64	NW Complex Improvements	Pk&Rec.	550	I				481,000	50,000			531,000	50,000	80,000	401,000			531,000		
65	Gazebo - Lake Wailes Park	Pk&Rec.	550	I	Yes			50,000				50,000				50,000		50,000		
66	Park Improvements - Kiwanis Park	Pk&Rec.	550	I		Yes		1,215,000	250,000			1,465,000	15,000	1,450,000				1,465,000		
67	Park Improvements - Lake Wailes Park	Pk&Rec.	550	I	Yes	Yes		200,000	350,000			550,000		400,000	150,000			550,000		
68	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		
69	Park Improvements - Crystal Lake	Pk&Rec.	550	I				1,000,000				1,000,000		1,000,000				1,000,000		
70	Kirkland Gym/Little Theatre Repairs	Pk&Rec.	550	I				210,000				210,000	30,000	180,000				210,000		
71	YMCA - Rehab	Pk&Rec.	550	I		Yes		50,000				50,000		50,000				50,000		
72	Recreation Master Plan	Pk&Rec.	550	I		Yes		100,000				100,000	100,000					100,000		
73	Lincoln Ave Streetscape Design	CRA	530	I		Yes		500,000				500,000	500,000					500,000		
Total Improvements Other than Buildings									38,746,235	-	28,100,959	7,124,700	-	73,971,894	29,583,295	19,163,254	18,745,345	4,220,000	2,260,000	73,971,894
Type: Equipment																				
74	Admin. Building Camera Replacement	IT	510	E				25,000				25,000				25,000			25,000	
75	Canopy Point-to-Multipoint Expansion	IT	510	E				28,000				28,000				28,000			28,000	
76	E-mail Archiving Solution	IT	510	E				30,000				30,000		30,000					30,000	
77	Document Management System	IT	510	E				40,000				40,000		40,000					40,000	
78	Data Center Server Refresh	IT	510	E				80,000				80,000		80,000					80,000	
79	Core Network Device Refresh	IT	510	E				50,000				50,000		50,000					50,000	
80	Firewall Replacement	IT	510	E				55,000				55,000	55,000						55,000	
81	Server Hardware Replacement	IT	510	E				80,000				80,000		80,000					80,000	
82	Core Network Device Replacement	IT	510	E				40,000				40,000			40,000				40,000	
83	Generator-Emergency Portable	Fac. Maint.	510	E				60,000				60,000	60,000						60,000	
84	Generator - Municipal Adm Bldg.	Fac. Maint.	510	E				150,000				150,000	150,000						150,000	
85	Truck-F250 Cab	Fac. Maint.	510	E		Yes-Lease		80,000				80,000	80,000						80,000	
86	Scissor Lift	Fac. Maint.	510	E				20,000				20,000		20,000					20,000	
87	Ford Explorer	City Manger	510	E		Yes-Lease		33,000				33,000	33,000						33,000	
88	Ford Explorer	Eng. & Com.	510	E		Yes-Lease		45,000				45,000	45,000						45,000	
89	Vehicle - Command	Fire	520	E		Yes-Lease		65,000				65,000	65,000						65,000	
90	Vehicle- Chief's car	Fire	520	E				50,000				50,000		50,000					50,000	
91	Police Canine	Police	520	E				15,000				15,000	15,000						15,000	
92	Police Canine	Police	520	E				15,000				15,000		15,000					15,000	
93	Investigative Equipment	Police	520	E		Yes		40,000				40,000	40,000						40,000	
94	Vehicles - PD Canine Unit	Police	520	E		Yes		160,000				160,000		80,000	80,000				160,000	
95	Vehicles - PD Unmarked	Police	520	E		Yes		688,000				688,000	328,000	120,000	120,000	120,000			688,000	
96	Vehicles - PD Marked	Police	520	E		Yes		1,030,000				1,030,000	148,000	294,000	294,000	294,000			1,030,000	
97	Drones	Police	520	E		Yes		80,000				80,000	20,000	20,000	40,000				80,000	
98	Other Equipment	Law Enf./Forf.	521	E		Yes		47,000				47,000	47,000						47,000	
99	Cremation Monument	LWMG	530	E				10,000				10,000	10,000						10,000	
100	Mowers	Cemetery	530	E				37,500				37,500	12,500		12,500			12,500	37,500	
101	Utility Vehicle	LWMG	530	E				24,000				24,000	12,000		12,000				24,000	
102	Vehicle-F150	Cemetery	530	E		Yes-Lease		35,000				35,000				35,000			35,000	
103	Office Furniture	Cemetery	530	E				3,500				3,500			3,500				3,500	
104	Equipment-Utility Trailer	Cemetery	530	E				5,000				5,000		5,000					5,000	
105	Watermain Extensions/Expansions	Ut - Water	530	E	Yes	Yes - SRF Elig.		5,500,000				5,500,000	500,000	5,000,000					5,500,000	
106	Headworks Rebuild	Ut - Sewer	530	E		Yes - SRF Elig.		2,500,000				2,500,000	2,500,000						2,500,000	
107	Utility Vehicles	Ut - Water/Sewer	530	E		Yes-Leases		200,000				200,000			200,000				200,000	
108	Return Activated Sludge Basin Upgrade	Ut - Sewer	530	E		Yes - SRF Elig.		2,500,000	2,500,000			2,500,000	2,500,000						2,500,000	
109	Video Camera Purchase	Stormwater	530	E				167,500				167,500		167,500					167,500	
110	Diesel fuel tank	Airport	540	E					10,000			10,000	10,000						10,000	
111	Vehicle - Airport Fuel Truck	Airport	540	E				120,000				120,000	120,000						120,000	
112	Mower	Airport	540	E				45,000				45,000	25,000		20,000				45,000	
113	AVGas fuel system	Airport	540	E				0	513,560			513,560	513,560						513,560	
114	Jet fuel system	Airport	540	E				0	513,560			513,560	513,560						513,560	
115	Vehicle/F-250	Airport	540	E				40,000				40,000			40,000				40,000	
116	Tractor Attachments	Airport	540	E				16,000				16,000	16,000						16,000	
117	Mowers - Streets Div	Streets	540	E				61,000				61,000		20,000	21,000		20,000		61,000	
118	Safety Lighting - School Zones	Streets	540	E				40,000				40,000		20,000	20,000				40,000	
119	Asphalt Trailer	Streets	540	E		Yes-Lease		200,000				200,000			200,000				200,000	
120	Vehicle - Streets Div	Streets	540	E		Yes-Lease		40,000				40,000		40,000					40,000	
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	Utility Vehicle	Streets	540	E				20,000				20,000			20,000				20,000	
124	Utility Trailer	Streets	540	E				5,000				5,000		5,000					5,000	
125	Skid Steer	Streets	540	E		Yes-Lease		52,000				52,000		52,000					52,000	
126	Bucket Truck and Patch Truck	Streets	540	E		Yes-Lease		200,000				200,000		200,000					200,000	
127	Full tilt trailer	Streets	540	E				10,000				10,000		10,000					10,000	
128	Loader (full size)	Streets	540	E		Yes-Lease		250,000				250,000		250,000					250,000	
129	Mowers - Parks Division	Pk&Rec.	550	E		Yes-Leases		50,000				50,000	50,000						50,000	
130	Vehicles - Parks Division	Pk&Rec.	550	E		Yes-Leases		150,000				150,000	150,000						150,000	
131	Play Equipment - Walker Park	Pk&Rec.	550	E				50,000				50,000		50,000					50,000	
132	Utility Trailer	Pk&Rec.	550	E				3,000				3,000			3,000				3,000	
133	Equipment-Compact Excavator	Pk&Rec.	550	E		Yes-Leases		60,000				60,000	60,000						60,000	
134	Dumpster Enclosures	Pk&Rec.	550	E				25,000				25,000			25,000				25,000	
135	Little League Improvements	Pk&Rec.	550	E				100,000				100,000			100,000				100,000	
Total Equipment									13,034,500	-	3,537,120	-	-	16,571,620	8,078,620	6,257,500	1,522,500	668,500	44,500	16,571,620
Type: Other																				
136	Library Carpeting	Library	530	O	No			35,000	25,000			50,000	110,000		110,000				110,000	

ORDINANCE 2023-28
 SCHEDULE "C" - Summary by Asset Type
 5 Year Capital Improvement Plan FY 23'24 - 27'28

Summary by Asset Type

137	Cast Iron Watermain Replacement	Ut - Water	530	O	Yes - SRF Elig	3,500,000	-	-	-	-	3,500,000	3,500,000	-	-	-	-	3,500,000
138	Infiltration & Intrusion Evaluation	Ut - Sewer	530	O		600,000	-	-	-	-	600,000	-	300,000	-	300,000	-	600,000
139	Generator Replacement	Ut - Water	530	O	Yes - SRF Elig	500,000	-	-	-	-	500,000	-	250,000	-	250,000	-	500,000
140	Diesel Pumps	Ut - Water/Sewer	530	O	Yes - SRF Elig	500,000	-	-	-	-	500,000	-	250,000	-	250,000	-	500,000
141	Stormwater Restoration	Stormwater	530	O	Yes-SRF Elig.	625,000	-	-	850,000	-	1,475,000	225,000	875,000	125,000	125,000	125,000	1,475,000
142	Lakes Clean-up	Stormwater	530	O		750,000	-	-	-	-	750,000	250,000	125,000	125,000	125,000	125,000	750,000
143	Books & Subscriptions	Library	550	O	Yes	165,000	165,000	-	-	-	330,000	65,000	80,000	90,000	95,000	-	330,000
						6,675,000	190,000	-	850,000	50,000	7,765,000	4,040,000	1,990,000	340,000	1,145,000	250,000	7,765,000
Total 5 - Year CIP						62,302,785	190,000	33,621,079	8,197,200	50,000	104,361,064	43,374,415	29,055,804	23,142,845	6,183,500	2,604,500	104,361,064

Cost Distribution by Asset Type:

Land	585,000	0.56%
Buildings	5,467,550	5.24%
Improvements other than buildings	73,971,894	70.88%
Equipment	16,571,620	15.88%
Other	7,765,000	7.44%
Total Distribution by Asset Type:	104,361,064	100.00%

5 Year Capital Improvement Plan FY 2023/24 - 2027/28

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	23/24	24/25	25/26		26/27	27/28
1	Strategic Land Acquisition Land Development	CRA	530	L			100,000	-	-	-	-	100,000	100,000	-	-	-	-	100,000
2	Land - Affordable Housing	CRA	530	L			200,000	-	-	-	-	200,000	200,000	-	-	-	-	200,000
SUBTOTAL: Land							300,000	-	-	-	-	300,000	300,000	-	-	-	-	300,000

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	23/24	24/25	25/26		26/27	27/28
3	Crystal Lake Connector Trail Design & Cont.	CRA	530	I	Yes	Yes	800,000	-	-	200,000	-	1,000,000	1,000,000	-	-	-	-	1,000,000
4	Northwest Sidewalk Design and Construction	CRA	530	I			1,250,000	-	-	-	-	1,250,000	1,250,000	-	-	-	-	1,250,000
5	Park & Market Construction	CRA	530	I			6,700,000	-	-	-	-	6,700,000	6,700,000	-	-	-	-	6,700,000
6	1st Street Construction	CRA	530	I			7,000,000	-	-	-	-	7,000,000	-	2,330,000	4,670,000	-	-	7,000,000
7	Scenic Roundabouts Design	CRA	530	I			350,000	-	-	-	-	350,000	-	-	350,000	-	-	350,000
8	Public Art	CRA	530	I		Yes	160,000	-	-	-	-	160,000	40,000	40,000	40,000	40,000	-	160,000
9	Downtown Improvements	CRA	530	I		Yes	150,000	-	-	-	-	150,000	75,000	50,000	25,000	-	-	150,000
10	Central Avenue Streetscape Construction	CRA	530	I		Yes	500,000	-	-	-	-	500,000	-	500,000	-	-	-	500,000
11	Lincoln Ave Streetscape Design	CRA	530	I		Yes	500,000	-	-	-	-	500,000	500,000	-	-	-	-	500,000
12	Crystal Avenue Streetscape Construction	CRA	530	I		Yes	800,000	-	-	-	-	800,000	800,000	-	-	-	-	800,000
13	Grove Manor Redevelopment	CRA	530	I			1,500,000	-	-	-	-	1,500,000	-	1,500,000	-	-	-	1,500,000
SUBTOTAL: Improvements Other than Buildings							19,710,000			200,000		19,910,000	10,365,000	4,420,000	5,085,000	40,000		19,910,000

TOTAL DEPARTMENT							20,010,000			200,000		20,210,000	10,665,000	4,420,000	5,085,000	40,000		20,210,000
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Community Redevelopment Area

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2023/24 - FY 2027/28

Department: CRA Fund: 105 CRA

Project/Item: Strategic Land Acquisition Land Development Function: 530 Physical Environment

Funding Source: City Asset Type: 660 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
- 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
23/24	100,000					100,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	100,000	-	-	-	-	100,000

Description:

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

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 2023/24 - FY 2027/28

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
23/24	200,000					200,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	200,000	-	-	-	-	200,000

Description:

The possible acquisition of land within the CRA that may become available for affordable housing 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 2023/24 - FY 2027/28

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
23/24	800,000			200,000		1,000,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	800,000	-	-	200,000	-	1,000,000

Description:

Crystal Lake Connector Trail: Total is approximately \$1,000,000. Breakdown includes: Federal Grant of \$200,000, Loan Via CRA \$800,000.

- 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 2023/24 - FY 2027/28

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
23/24	1,250,000					1,250,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	1,250,000	-	-	-	-	1,250,000

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 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 2023/24 - FY 2027/28

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
23/24	6,700,000					6,700,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	6,700,000	-	-	-	-	6,700,000

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 would be funded with loan proceeds. Small SWFWMD grant awarded.

- 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 2023/24 - FY 2027/28

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
23/24						-
24/25	2,330,000					2,330,000
25/26	4,670,000					4,670,000
26/27						-
27/28						-
TOTAL	7,000,000	-	-	-	-	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.

- 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 2023/24 - FY 2027/28

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
23/24						-
24/25						-
25/26	350,000					350,000
26/27						-
27/28						-
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 2023/24 - FY 2027/28

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
23/24	40,000					40,000
24/25	40,000					40,000
25/26	40,000					40,000
26/27	40,000					40,000
27/28						-
TOTAL	160,000	-	-	-	-	160,000

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 2023/24 - FY 2027/28**

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
23/24	75,000					75,000
24/25	50,000					50,000
25/26	25,000					25,000
26/27						-
27/28						-
TOTAL	150,000	-	-	-	-	150,000

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 2023/24 - FY 2027/28

Department: CRA

Fund: 105 CRA

Project/Item: Central Avenue Streetscape Constructio

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Imp. 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
23/24						-
24/25	500,000					500,000
25/26						-
26/27						-
27/28						-
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 2023/24 - FY 2027/28

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
23/24	500,000					500,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	500,000	-	-	-	-	500,000

Description:

Funds allocated for construction of the Lincoln 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 2023/24 - FY 2027/28

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
23/24	800,000					800,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	800,000	-	-	-	-	800,000

Description:

Funds allocated for construction of the Crystal Avenue Streetscape, to be funded with Rep Soto 2021 grant. Crystal Lake Park Walking Trail - Loop and minor playground updates.

- 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 2023/24 - FY 2027/28

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
23/24						-
24/25	1,500,000					1,500,000
25/26						-
26/27						-
27/28						-
TOTAL	1,500,000	-	-	-	-	1,500,000

Description:

Funds allocated for reimbursement of phase I & II of Grove Manor via ARP 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

Fire Department

5 Year Capital Improvement Plan FY 2023/24 - 2027/28

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	23/24	24/25	25/26	26/27		27/28
1 Vehicle - Command	Fire	520	E		Yes-Lease	65,000	-	-	-	-	65,000	65,000	-	-	-	-	65,000
2 Vehicle- Chief's car	Fire	520	E			50,000	-	-	-	-	50,000	-	50,000	-	-	-	50,000
SUBTOTAL: Equipment						115,000	-	-	-	-	115,000	65,000	50,000	-	-	-	115,000
TOTAL DEPARTMENT						115,000					115,000	65,000	50,000				115,000

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2023/24 - FY 2027/28

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
23/24	65,000					65,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	65,000	-	-	-	-	65,000

Description:

This vehicle will replace the 2017 Ford Interceptor currently used as a command vehicle. The new vehicle will be a Ford F150 unfitted with the appropriate equipment needed to support emergency response and command functions.

- 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 2023/24 - FY 2027/28**

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
23/24						-
24/25	50,000					50,000
25/26						-
26/27						-
27/28						-
TOTAL	50,000	-	-	-	-	50,000

Description:

This vehicle will replace the 2016 Ford Interceptor. It will be unfitted with appropriate equipment as an emergency response vehicle.

- 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 2023/24 - 2027/28

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	23/24	24/25	25/26	26/27		27/28
1	Admin. Building Camera Replacement	IT	510	E			25,000	-	-	-	-	25,000	-	-	-	25,000	-	25,000
2	Canopy Point-to-Multipoint Expansion	IT	510	E			28,000	-	-	-	-	28,000	-	-	-	28,000	-	28,000
3	E-mail Archiving Solution	IT	510	E			30,000	-	-	-	-	30,000	-	30,000	-	-	-	30,000
4	Document Management System	IT	510	E			40,000	-	-	-	-	40,000	-	40,000	-	-	-	40,000
5	Data Center Server Refresh	IT	510	E			80,000	-	-	-	-	80,000	-	80,000	-	-	-	80,000
6	Core Network Device Refresh	IT	510	E			50,000					50,000		50,000				50,000
7	Firewall Replacement	IT	510	E			55,000					55,000						55,000
8	Server Hardware Replacement	IT	510	E			80,000					80,000		80,000				80,000
9	Core Network Device Replacement	IT	510	E			40,000					40,000			40,000			40,000
SUBTOTAL: Equipment							428,000					428,000	55,000	280,000	40,000	53,000		428,000
TOTAL DEPARTMENT							428,000					428,000	55,000	280,000	40,000	53,000		428,000

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2023/24 - FY 2027/28

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
23/24						-
24/25						-
25/26						-
26/27	25,000					25,000
27/28						-
TOTAL	25,000	-	-	-	-	25,000

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 2023/24 - FY 2027/28

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
23/24						-
24/25						-
25/26						-
26/27	28,000					28,000
27/28						-
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 2023/24 - FY 2027/28

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
23/24						-
24/25	30,000					30,000
25/26						-
26/27						-
27/28						-
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 2023/24 - FY 2027/28

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
23/24						-
24/25	40,000					40,000
25/26						-
26/27						-
27/28						-
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 2023/24 - FY 2027/28

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
23/24						-
24/25	80,000					80,000
25/26						-
26/27						-
27/28						-
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 their 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 2023/24 - FY 2027/28

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
23/24						-
24/25	50,000					50,000
25/26						-
26/27						-
27/28						-
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

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2023/24 - FY 2027/28

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
23/24	55,000					55,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	55,000	-	-	-	-	55,000

Description:

Current firewall hardware is approaching its end of life cycle. In order to continue protecting the City's Information System from external threats new hardware devices need to be purchased. This hardware upgrade will include all firewall devices city-wide.

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 2023/24 - FY 2027/28

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
23/24						-
24/25	80,000					80,000
25/26						-
26/27						-
27/28						-
TOTAL	80,000	-	-	-	-	80,000

Description:

Current Server device hardware is approaching its end of life cycle. The server hardware house's virtual machine infrastructure for critical City applications as well as file storage and email. This replacement will position the City's information system for anticipated growth related to the aforementioned items.

- 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 2023/24 - FY 2027/28

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
23/24						-
24/25						-
25/26	40,000					40,000
26/27						-
27/28						-
TOTAL	40,000	-	-	-	-	40,000

Description:

Current core network device hardware is approaching its end of life cycle. The core network devices are comprised of network switches and routers that allow the City's Information System to communicate with each other and the internet.

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 2023/24 - 2027/28

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 TOTAL	
						City	County	State	Federal	Other	TOTAL	23/24	24/25	25/26	26/27		27/28
1 Library Carpeting	Library	530	O	No		35,000	25,000			50,000	110,000		110,000				110,000
SUBTOTAL: Improvements Other than Buildings						35,000	25,000			50,000	110,000		110,000				110,000

Type: Buildings
Function: 570 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	23/24	24/25	25/26	26/27		27/28
2 Multipurpose rooms renovation	Library	550	B	Yes		360,000					360,000	360,000					360,000
SUBTOTAL: Buildings						360,000					360,000	360,000					360,000

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	23/24	24/25	25/26	26/27		27/28
3 Books & Subscriptions	Library	550	O	Yes		165,000	165,000				330,000	65,000	80,000	90,000	95,000		330,000
SUBTOTAL: Other						165,000	165,000				330,000	65,000	80,000	90,000	95,000		330,000

TOTAL DEPARTMENT						560,000	190,000			50,000	800,000	425,000	190,000	90,000	95,000		800,000
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2023/24 - FY 2027/28

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
23/24						-
24/25	35,000	25,000			50,000	110,000
25/26						-
26/27						-
27/28						-
TOTAL	35,000	25,000	-	-	50,000	110,000

Description:

Library Carpeting will be shared between Library revenue, Polk County Library Cooperative, and Donations.

- 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 2023/24 - FY 2027/28

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
23/24	360,000					360,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	360,000	-	-	-	-	360,000

Description:

Renovation consideration to add 2 multipurpose rooms in the library. Currently, we have one meeting room located in the lower level of the library and we have to turn people away because it is always booked. The additional rooms will serve as meeting rooms and/or study rooms. In addition, this will open up the space on the right side of the library for better lighting.

- 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 2023/24 - FY 2027/28

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
23/24	35,000	30,000				65,000
24/25	35,000	45,000				80,000
25/26	45,000	45,000				90,000
26/27	50,000	45,000				95,000
27/28						-
TOTAL	165,000	165,000	-	-	-	330,000

Description:

Books & Materials will be shared between Library revenue and Polk County Library Cooperative revenues.

- 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 2023/24 - 2027/28

Department: Police Department

Type: Improvements 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	23/24	24/25	25/26	26/27		27/28
1 Parking Lot Resurfacing	Police	520	I			72,000	-	-	-	-	72,000	-	36,000	36,000	-	-	72,000
SUBTOTAL: Improvements Other than Buildings						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	23/24	24/25	25/26	26/27		27/28
2 Police Canine	Police	520	E			15,000	-	-	-	-	15,000	15,000	-	-	-	-	15,000
3 Police Canine	Police	520	E			15,000	-	-	-	-	15,000	-	15,000	-	-	-	15,000
4 Investigative Equipment	Police	520	E		Yes	40,000	-	-	-	-	40,000	40,000	-	-	-	-	40,000
5 Investigative Equipment	Law Enf./Forf.	521	E		Yes	47,000	-	-	-	-	47,000	47,000	-	-	-	-	47,000
6 Vehicles - PD Canine Unit	Police	520	E		Yes	160,000	-	-	-	-	160,000	-	80,000	80,000	-	-	160,000
7 Vehicles - PD Unmarked	Police	520	E		Yes	688,000	-	-	-	-	688,000	328,000	120,000	120,000	120,000	-	688,000
8 Vehicles - PD Marked	Police	520	E		Yes	1,030,000	-	-	-	-	1,030,000	148,000	294,000	294,000	294,000	-	1,030,000
9 Drones	Police	520	E		Yes	80,000	-	-	-	-	80,000	20,000	20,000	-	40,000	-	80,000
SUBTOTAL: Equipment						2,075,000					2,075,000	598,000	529,000	494,000	454,000		2,075,000

TOTAL DEPARTMENT						2,147,000					2,147,000	598,000	565,000	530,000	454,000		2,147,000
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**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2023/24 - FY 2027/28**

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
23/24						-
24/25	36,000					36,000
25/26	36,000					36,000
26/27						-
27/28						-
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 2023/24 - FY 2027/28

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
23/24	15,000					15,000
24/25						-
25/26						-
26/27						-
27/28						-
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 2023/24 - FY 2027/28

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
23/24						-
24/25	15,000					15,000
25/26						-
26/27						-
27/28						-
TOTAL	15,000	-	-	-	-	15,000

Description:

To replace a police canine that will retire

- 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 2023/24 - FY 2027/28

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
23/24	40,000					40,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	40,000	-	-	-	-	40,000

Description:

To provide advanced and specialized equipment for use in law enforcement and traffic crime scene 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 2023/24 - FY 2027/28

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
23/24	47,000					47,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	47,000	-	-	-	-	47,000

Description:

To purchase with JAG-C and JAG-D for Fiscal Year 23-24

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 2023/24 - FY 2027/28

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
23/24						-
24/25	80,000					80,000
25/26	80,000					80,000
26/27						-
27/28						-
TOTAL	160,000	-	-	-	-	160,000

Description:

To provide replacement vehicles for the Canine Unit. These vehicles will be leased vs purchased with commission approval.

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 2023/24 - FY 2027/28

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
23/24	328,000					328,000
24/25	120,000					120,000
25/26	120,000					120,000
26/27	120,000					120,000
27/28						-
TOTAL	688,000	-	-	-	-	688,000

Description:

To provide replacement unmarked vehicles.
 These vehicles will be leased vs purchased with commission 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

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2023/24 - FY 2027/28

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
23/24	148,000					148,000
24/25	294,000					294,000
25/26	294,000					294,000
26/27	294,000					294,000
27/28						-
TOTAL	1,030,000	-	-	-	-	1,030,000

Description:

To provide replacement vehicles for the Patrol Section.
 These vehicles will be leased vs purchase with commission 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

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2023/24 - FY 2027/28**

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
23/24	20,000					20,000
24/25	20,000					20,000
25/26						-
26/27	40,000					40,000
27/28						-
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 2023/24 - 2027/28

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	23/24	24/25	25/26	26/27		27/28
Land	Airport	540	L		FAA/FDOT	75,000		75,000	135,000		285,000		285,000				285,000
SUBTOTAL: Land						75,000		75,000	135,000		285,000		285,000				285,000

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	23/24	24/25	25/26	26/27		27/28
East Apron Hangar Development	Airport	540	B		SERIES 2018	477,000		1,908,000			2,385,000			2,385,000			2,385,000
SUBTOTAL: Buildings						477,000		1,908,000			2,385,000			2,385,000			2,385,000

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	23/24	24/25	25/26	26/27		27/28
Airport Apron Construction	Airport	540	I		SERIES 2018			100,000	900,000		1,000,000				1,000,000		1,000,000
Airport Apron Construction (FBO)	Airport	540	I			22,000	-	22,000	396,000	-	440,000	-		440,000	-	-	440,000
Parking - Airport - Automobile	Airport	540	I		SERIES 2018	46,540	-	186,159	-	-	232,699	-	232,699	-	-	-	232,699
Landside Access & Parking	Airport	540	I		SERIES 2018	109,200	-	436,800	-	-	546,000	-	546,000	-	-	-	546,000
Precision Approach to Runway 6	Airport	540	I			7,150	-	7,150	128,700	-	143,000	-	143,000	-	-	-	143,000
Corporate Hangars	Airport	540	I		SERIES 2018	1,500,000	-	-	-	-	1,500,000	-	-	-	1,500,000	-	1,500,000
Northside of FBO - 110 x 100 Apron	Airport	540	I		SERIES 2018		-	130,000	-	-	130,000	-	130,000	-	-	-	130,000
T-hangar Taxilane and Taxilane B Rehab	Airport	540	I					665,555			665,555	110,000	555,555				665,555
Airfield Security Fencing & Access Control	Airport	540	I					80,000			80,000	80,000					80,000
T-hangars	Airport	540	I				-	1,680,000	-	-	1,680,000	-	-	-	1,680,000	-	1,680,000
Diesel fuel tank	Airport	540	E				-	10,000	-	-	10,000	10,000		-	-	-	10,000
SUBTOTAL: Improvements Other than Buildings						1,684,890		3,317,664	1,424,700		6,427,254	200,000	1,607,254	440,000	2,500,000	1,680,000	6,427,254

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	23/24	24/25	25/26	26/27		27/28
Vehicle - Airport Fuel Truck	Airport	540	E			120,000					120,000	120,000					120,000
Mower	Airport	540	E			45,000	-	-	-	-	45,000	25,000		20,000	-	-	45,000
AVGas fuel system	Airport	540	E				-	513,560	-	-	513,560	513,560		-	-	-	513,560
Jet fuel system	Airport	540	E				-	513,560	-	-	513,560	513,560		-	-	-	513,560
Vehicle/F-250	Airport	540	E			40,000	-	-	-	-	40,000	-		40,000	-	-	40,000
Tractor Attachments	Airport	540	E			16,000	-	-	-	-	16,000	16,000		-	-	-	16,000
SUBTOTAL: Equipment						221,000		1,027,120			1,248,120	1,188,120		60,000			1,248,120

TOTAL DEPARTMENT						2,457,890		6,327,784	1,559,700		10,345,374	1,388,120	1,892,254	2,885,000	2,500,000	1,680,000	10,345,374
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2023/24 - FY 2027/28

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
23/24						-
24/25	75,000		75,000	135,000		285,000
25/26						-
26/27						-
27/28						-
TOTAL	75,000	-	75,000	135,000	-	285,000

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.

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 2023/24 - FY 2027/28

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
23/24						-
24/25						-
25/26	477,000		1,908,000			2,385,000
26/27						-
27/28						-
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 2023/24 - FY 2027/28

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Airport Apron Construction

Function: 540 Transportation

Funding Source: City, State, 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
23/24						-
24/25						-
25/26						-
26/27			100,000	900,000		1,000,000
27/28						-
TOTAL	-	-	100,000	900,000	-	1,000,000

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 2023/24 - FY 2027/28

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
23/24						-
24/25						-
25/26	22,000		22,000	396,000		440,000
26/27						-
27/28						-
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.

- 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 2023/24 - FY 2027/28

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
23/24						-
24/25	46,540		186,159			232,699
25/26						-
26/27						-
27/28						-
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.

- 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 2023/24 - FY 2027/28

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
23/24						-
24/25	109,200		436,800			546,000
25/26						-
26/27						-
27/28						-
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 2023/24 - FY 2027/28

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
23/24						-
24/25	7,150		7,150	128,700		143,000
25/26						-
26/27						-
27/28						-
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 2023/24 - FY 2027/28

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Corporate Hangars

Function: 540 Transportation

Funding Source: City

Asset Type: 663 Improvements Other Than 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
23/24						-
24/25						-
25/26						-
26/27	1,500,000					1,500,000
27/28						-
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 2023/24 - FY 2027/28

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Northside of FBO - 110 x 100 Apron

Function: 540 Transportation

Funding Source: City

Asset Type: 663 Improvements 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
23/24						-
24/25			130,000			130,000
25/26						-
26/27						-
27/28						-
TOTAL	-	-	130,000	-	-	130,000

Description:

New construction to serve future development on the Northside of the FBO 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 2023/24 - FY 2027/28**

Department: Public Works- Airport

Fund: 404 Airport

Project/Item: T-hangar Taxi lane & Taxilane B Rehab

Function: 540 Transportation

Funding Source: State- FDOT

Asset Type: 663 Improvements Other Than Bu

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
23/24			110,000			110,000
24/25			555,555			555,555
25/26						-
26/27						-
27/28						-
TOTAL	-	-	665,555	-	-	665,555

Description:

Taxi lane that connects t-hangars to Taxiway B is in need of repair due to degraded state. This project is 100% funded by FDOT.

- 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 2023/24 - FY 2027/28

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
23/24			80,000			80,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	-	-	80,000	-	-	80,000

Description:

We are connecting the Security fence from the fuel farm ramp to the end of runway 24. We are also changing the padlocked gate to a security gate. This gate allows access to the east side of the airfield and the fuel farm.

- 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 2023/24 - FY 2027/28

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
23/24						-
24/25						-
25/26						-
26/27						-
27/28			1,680,000			1,680,000
TOTAL	-	-	1,680,000	-	-	1,680,000

Description:

8-nested t-hangars to include installation

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 2023/24 - FY 2027/28

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
23/24	120,000					120,000
24/25						-
25/26						-
26/27						-
27/28						-
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.

- 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 2023/24 - FY 2027/28

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
23/24			10,000			10,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	-	-	10,000	-	-	10,000

Description:

Diesel fuel tank for fueling maintenance equipment. 100% funded by FDOT

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 2023/24 - FY 2027/28**

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
23/24	25,000					25,000
24/25						-
25/26	20,000					20,000
26/27						-
27/28						-
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 2023/24 - FY 2027/28**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: AVGas fuel system

Function: 540 Transportation

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
23/24			513,560			513,560
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	-	-	513,560	-	-	513,560

Description:

Replacement and upgrade of current AvGas fuel system. 100% funded by FDOT

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 2023/24 - FY 2027/28

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
23/24			513,560			513,560
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	-	-	513,560	-	-	513,560

Description:

Upgrade Jet fuel system. 100% funded by FDOT

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 2023/24 - FY 2027/28

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
23/24						-
24/25						-
25/26	40,000					40,000
26/27						-
27/28						-
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.

- 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 2023/24 - FY 2027/28

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
23/24	16,000					16,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	16,000	-	-	-	-	16,000

Description:

Sweeper attachment for tractor.

- 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 2023/24 - 2027/28

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	23/24	24/25	25/26	26/27		27/28
1	Road Improvements - Lake Wales Cemetery	Cemetery	530	I			180,000	-	-	-	-	180,000	-	180,000	-	-	-	180,000
2	LWMG - Phase II	LWMG	530	I			1,100,000	-	-	-	-	1,100,000	250,000	850,000	-	-	-	1,100,000
3	Cremation Monument	LWMG	530	E			10,000	-	-	-	-	10,000	10,000	-	-	-	-	10,000
SUBTOTAL: Improvements							1,280,000					180,000	260,000	1,030,000	-	-	-	1,280,000

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	23/24	24/25	25/26	26/27		27/28
4	Mausoleum Roof Replacement	Cemetery	530	B			10,000	-	-	-	-	10,000	-	10,000	-	-	-	10,000
5	Pole Barn	Cemetery	530	B			15,000	-	-	-	-	15,000	-	15,000	-	-	-	15,000
6	Roof Replacement	Cemetery	530	B			25,000	-	-	-	-	25,000	-	25,000	-	-	-	25,000
SUBTOTAL: Buildings							50,000					50,000	-	50,000	-	-	-	50,000

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	23/24	24/25	25/26	26/27		27/28
7	Mowers	Cemetery	530	E			37,500	-	-	-	-	37,500	12,500	-	12,500	-	12,500	37,500
8	Utility Vehicle	LWMG	530	E			24,000	-	-	-	-	24,000	12,000	-	-	-	12,000	24,000
9	Vehicle-F150	Cemetery	530	E		Yes-Lease	35,000	-	-	-	-	35,000	-	-	-	35,000	-	35,000
10	Office Furniture	Cemetery	530	E			3,500	-	-	-	-	3,500	-	-	-	3,500	-	3,500
11	Equipment-Utility Trailer	Cemetery	530	E			5,000	-	-	-	-	5,000	-	5,000	-	-	-	5,000
SUBTOTAL: Equipment							1,495,000	-	-	-	-	395,000	24,500	5,000	12,500	38,500	24,500	1,495,000

TOTAL DEPARTMENT							2,825,000					625,000	284,500	1,085,000	12,500	38,500	24,500	2,825,000
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2023/24 - FY 2027/28

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
23/24						-
24/25	180,000					180,000
25/26						-
26/27						-
27/28						-
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 -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 2023/24 - FY 2027/28

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand ²

- 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
23/24	250,000					250,000
24/25	850,000					850,000
25/26						-
26/27						-
27/28						-
TOTAL	1,100,000	-	-	-	-	1,100,000

Description:

Engineering for the phase 2 of the Lake Wales Memorial Gardens. 24/25-Construction of the phase 2 of the Lake Wales Memorial Gardens. Expansion of the next 5 acres.

- 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 2023/24 - FY 2027/28**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
23/24	10,000					10,000
24/25						-
25/26						-
26/27						-
27/28						-
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 2023/24 - FY 2027/28

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
23/24						-
24/25	10,000					10,000
25/26						-
26/27						-
27/28						-
TOTAL	10,000	-	-	-	-	10,000

Description:

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

- 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 2023/24 - FY 2027/28

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
23/24						-
24/25	15,000					15,000
25/26						-
26/27						-
27/28						-
TOTAL	15,000	-	-	-	-	15,000

Description:

Pole Barn for equipment storage

- 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 2023/24 - FY 2027/28

Department:

Fund:

potential¹ in-hand²

Project/Item:

Function:

- 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

Funding Source:

Asset Type:

- 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
23/24						-
24/25	25,000					25,000
25/26						-
26/27						-
27/28						-
TOTAL	25,000	-	-	-	-	25,000

Description:

Roof 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 2023/24 - FY 2027/28

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
23/24	12,500					12,500
24/25						-
25/26	12,500					12,500
26/27						-
27/28	12,500					12,500
TOTAL	37,500	-	-	-	-	37,500

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 2023/24 - FY 2027/28

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
23/24	12,000					12,000
24/25						-
25/26						-
26/27						-
27/28	12,000					12,000
TOTAL	24,000	-	-	-	-	24,000

Description:

John Deere HPX Gas utility vehicle, estimated \$9000. 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 2023/24 - FY 2027/28

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand ²

- 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
23/24						-
24/25						-
25/26						-
26/27	35,000					35,000
27/28						-
TOTAL	35,000	-	-	-	-	35,000

Description:

The new F150 will replace oldest cemetery vehicle .

- 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 2023/24 - FY 2027/28

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
23/24						-
24/25						-
25/26						-
26/27	3,500					3,500
27/28						-
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 2023/24 - FY 2027/28

Department: Public Works - Cemetery Div.

Fund: 001 General Fund

Project/Item: Equipment-Utility Trailer

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
23/24						-
24/25	5,000					5,000
25/26						-
26/27						-
27/28						-
TOTAL	5,000	-	-	-	-	5,000

Description:

Lawn mower 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 2023/24 - 2027/28

Department: Public Works/Public Services: Parks & Recreation

Type: Improvements Other than Buildings

Function: 550 Culture & Recreation

	Description	Dept.	Functio Code	Asset Type	Impact Fee Elig.	Grant/ Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other	TOTAL	23/24	24/25	25/26	26/27		27/28
1	NW Complex Improvements	Pk&Rec.	550	I			481,000	-	50,000	-	-	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		Yes	1,215,000	-	250,000	-	-	1,465,000	15,000	1,450,000	-	-	-	1,465,000
4	Park Improvements - Lake Wailes	Pk&Rec.	550	I	Yes	Yes	200,000	-	350,000	-	-	550,000	-	400,000	150,000	-	-	550,000
5	Soccer Complex - Improve.	Pk&Rec.	550	I	Yes	Yes	2,933,345	-	-	-	-	2,933,345	-	780,000	1,153,345	1,000,000	-	2,933,345
6	Park Improvements - Crystal Lake	Pk&Rec.	550	I			1,000,000	-	-	-	-	1,000,000	-	1,000,000	-	-	-	1,000,000
7	Kirkland Gym/Little Theatre Repair	Pk&Rec.	550	I			210,000	-	-	-	-	210,000	30,000	180,000	-	-	-	210,000
8	YMCA - Rehab	Pk&Rec.	550	I		Yes	50,000	-	-	-	-	50,000	-	50,000	-	-	-	50,000
9	Recreation Master Plan	Pk&Rec.	550	I		Yes	100,000	-	-	-	-	100,000	100,000	-	-	-	-	100,000
SUBTOTAL: Improvements Other than Buildings							6,239,345		650,000			6,889,345	195,000	3,940,000	1,704,345	1,050,000		6,889,345

Type: Buildings

Function: 550 Culture & Recreation

	Description	Dept.	Functio Code	Asset Type	Impact Fee Elig.	Grant/ Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other	TOTAL	23/24	24/25	25/26	26/27		27/28
10	Pram Fleet Building and Parking	Pk&Rec.	550	B			50,000	-	-	-	-	50,000	-	50,000	-	-	-	50,000
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			100,000	-	-	-	-	100,000	-	-	-	100,000	-	100,000
SUBTOTAL: Buildings							980,050					980,050	-	880,050	-	100,000	-	980,050

Type: Equipment

Function: 550 Culture & Recreation

	Description	Dept.	Functio Code	Asset Type	Impact Fee Elig.	Grant/ Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other	TOTAL	23/24	24/25	25/26	26/27		27/28
14	Mowers - Parks Division	Pk&Rec.	550	E		Yes-Leases	50,000	-	-	-	-	50,000	50,000	-	-	-	-	50,000
15	Vehicles - Parks Division	Pk&Rec.	550	E		Yes-Leases	150,000	-	-	-	-	150,000	150,000	-	-	-	-	150,000
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	Equipment-Compact Excavator	Pk&Rec.	550	E		Yes-Leases	60,000	-	-	-	-	60,000	60,000	-	-	-	-	60,000
19	Dumpster Enclosures	Pk&Rec.	550	E			25,000	-	-	-	-	25,000	-	-	25,000	-	-	25,000
20	Little League Improvements	Pk&Rec.	550	E			100,000	-	-	-	-	100,000	-	-	-	100,000	-	100,000
SUBTOTAL: Equipment							438,000					438,000	260,000	50,000	25,000	103,000		438,000

TOTAL DEPARTMENT							7,657,395		650,000			8,307,395	455,000	4,870,050	1,729,345	1,253,000		8,307,395
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2023/24 - FY 2027/28

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
23/24			50,000			50,000
24/25	80,000					80,000
25/26	401,000					401,000
26/27						-
27/28						-
TOTAL	481,000	-	50,000	-	-	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. Basketball Resurfacing: 23/24 \$50,000 - pending FRDAP Grant 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 2023/24 - FY 2027/28

Department: Public Works - Parks & Recreation Div.

Fund: 001 General Fund

Project/Item: Gazebo - Lake Wailes Park

Function: 550 Culture & Recreation

Funding Source: City

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

- 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
23/24						-
24/25						-
25/26						-
26/27	50,000					50,000
27/28						-
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.

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2023/24 - FY 2027/28

Department: Public Works - Parks & Recreation Div.
Project/Item: Park Improvements - Kiwanis Park
Funding Source: City, State

Fund: 001 General Fund
Function: 550 Culture & Recreation
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
23/24	15,000					15,000
24/25	1,200,000		250,000			1,450,000
25/26						-
26/27						-
27/28						-
TOTAL	1,215,000	-	250,000	-	-	1,465,000

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. Minor Playground Updates

- 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 2023/24 - FY 2027/28

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
23/24						-
24/25	200,000		200,000			400,000
25/26			150,000			150,000
26/27						-
27/28						-
TOTAL	200,000	-	350,000	-	-	550,000

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. 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 2023/24 - FY 2027/28

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 -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
23/24						-
24/25	780,000					780,000
25/26	1,153,345					1,153,345
26/27	1,000,000					1,000,000
27/28						-
TOTAL	2,933,345	-	-	-	-	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 and \$28,000 coming from impact fee revenues. 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 2023/24 - FY 2027/28

Department: Public Works - Parks & Recreation Div.
Project/Item: Park Improvements - Crystal Lake
Funding Source: City

Fund: 001 General Fund
Function: 550 Culture & Recreation
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

- 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
23/24						-
24/25	1,000,000					1,000,000
25/26						-
26/27						-
27/28						-
TOTAL	1,000,000	-	-	-	-	1,000,000

Crystal Lake Park Walking Trail - Loop and minor playground updates.

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 2023/24 - FY 2027/28

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Kirkland Gym/Little Theatre Repairs

Function: 550 Culture & Recreation

Funding Source: City

Asset Type: 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
23/24	30,000					30,000
24/25	180,000					180,000
25/26						-
26/27						-
27/28						-
TOTAL	210,000	-	-	-	-	210,000

Repairs to Little Theatre and Kirkland Gym, (Primarily the Gym Roof).!!AC Replacement for downstairs portion

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 2023/24 - FY 2027/28

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: YMCA - Rehab

Function: 550 Culture & Recreation

Funding Source: City

Asset Type: 663 Imp. Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
23/24						-
24/25	50,000					50,000
25/26						-
26/27						-
27/28						-
TOTAL	50,000	-	-	-	-	50,000

Rehab for the YMCA, this will include connecting to the City sewer system. Additional improvements/rehab as funds allow.

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 2023/24 - FY 2027/28

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

- 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
23/24	100,000					100,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	100,000	-	-	-	-	100,000

Description:

Master Plan will be funded by impact fees

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 2023/24 - FY 2027/28

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
23/24						-
24/25	50,000					50,000
25/26						-
26/27						-
27/28						-
TOTAL	50,000	-	-	-	-	50,000

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 2023/24 - FY 2027/28

Department: Public Works - Parks & Recreation Div.

Fund: 001 General Fund

Source of Funding
 potential¹ in-hand²

Project/Item: Public Works Building

Function: 550 Culture & Recreation

- 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: 662 Building

Cost Schedule:

Year	City	County	State	Federal	Other	Total
23/24						-
24/25	780,050					780,050
25/26						-
26/27						-
27/28						-
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 2023/24 - FY 2027/28

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Containment Structure

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

- 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
23/24						-
24/25	50,000					50,000
25/26						-
26/27						-
27/28						-
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.

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2023/24 - FY 2027/28

Department: Public Works - Parks & Recreation Div.

Fund: 001 General Fund

Project/Item: YMCA Future Improvements

Function: 550 Culture & Recreation

Funding Source: City

Asset Type: 664 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
23/24						-
24/25						-
25/26						-
26/27	100,000					100,000
27/28						-
TOTAL	100,000	-	-	-	-	100,000

Description:

Funding to anticipate 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 2023/24 - FY 2027/28

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
23/24	50,000					50,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	50,000	-	-	-	-	50,000

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 2023/24 - FY 2027/28

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 -LWMG Cemetery
- 403 - Utility System
- 404 - Airport Authority
- 405 - Storm water 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
23/24	150,000					150,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	150,000	-	-	-	-	150,000

Replacement of existing vehicles are based on a 5-year life cycle. (2) F150 2WD Pick Up Trucks; (1) F550 Dumbbed 4 yard Truck

- 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 2023/24 - FY 2027/28

Department: Public Works - Parks & Recreation Div.
Project/Item: Play Equipment - Walker Park
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
23/24						-
24/25	50,000					50,000
25/26						-
26/27						-
27/28						-
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.

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 2023/24 - FY 2027/28**

Department: Public Works - Parks & Recreation Div.

Fund: 001 General Fund

Project/Item: Utility Trailer

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
23/24						-
24/25						-
25/26						-
26/27	3,000					3,000
27/28						0
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 2023/24 - FY 2027/28

Department: Public Works - Parks & Recreation Div.

Fund: 001 General Fund

Project/Item: Equipment-Compact Excavator

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
23/24	60,000					60,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	60,000	-	-	-	-	60,000

Description:

A bobcat skidsteer is needed for routine 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 2023/24 - FY 2027/28

Department: Public Works - Parks & Recreation Div.

Fund: 001 General Fund

Project/Item: Dumpster Enclosures

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
23/24						-
24/25						-
25/26	25,000					25,000
26/27						-
27/28						-
TOTAL	25,000	-	-	-	-	25,000

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 2023/24 - FY 2027/28

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 -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
23/24						-
24/25						-
25/26						-
26/27	100,000					100,000
27/28						-
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

Public Works/Streets Division

5 Year Capital Improvement Plan FY 2023/24 - 2027/28

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	23/24	24/25	25/26	26/27		27/28
1	Roads/Alleys Resurfacing	Streets	540	I			1,700,000	-	-	-	-	1,700,000	500,000	400,000	400,000	400,000		1,700,000
2	Sidewalk Construction	Streets	540	I			425,000	-	-	-	-	425,000		200,000	75,000	75,000	75,000	425,000
3	Street Striping	Streets	540	I			400,000	-	-	-	-	400,000	-	100,000	100,000	100,000	100,000	400,000
4	Street Lighting - Chalet Suzanne RD	Streets	540	I			125,000	-	-	-	-	125,000	-	125,000	-	-	-	125,000
SUBTOTAL: Improvements Other than Buildings							2,650,000	-	-	-	-	2,650,000	500,000	825,000	575,000	575,000	175,000	2,650,000

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	23/24	24/25	25/26	26/27		27/28
5	Mowers - Streets Div	Streets	540	E			61,000	-	-	-	-	61,000	-	20,000	21,000		20,000	61,000
6	Safety Lighting - School Zones	Streets	540	E			40,000	-	-	-	-	40,000	-	20,000	20,000	-	-	40,000
7	Asphalt Trailer	Streets	540	E		Yes-Lease	200,000	-	-	-	-	200,000	-		200,000	-	-	200,000
8	Vehicle - Streets Div	Streets	540	E		Yes-Lease	40,000	-	-	-	-	40,000	-	40,000	-	-	-	40,000
9	GIS Equipment	Streets	540	E			6,000	-	-	-	-	6,000	-	6,000	-	-	-	6,000
10	Asphalt Roller	Streets	540	E			3,000	-	-	-	-	3,000	-	3,000	-	-	-	3,000
11	Utility Vehicle	Streets	540	E			20,000	-	-	-	-	20,000	-	-	-	20,000		20,000
12	Utility Trailer	Streets	540	E			5,000	-	-	-	-	5,000	-	5,000		-	-	5,000
13	Skid Steer	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			10,000	-	-	-	-	10,000	-	10,000	-	-	-	10,000
16	Loader (full size)	Streets	540	E		Yes-Lease	250,000	-	-	-	-	250,000	-	-	250,000			250,000
SUBTOTAL: Equipment							887,000	-	-	-	-	887,000	-	156,000	691,000	20,000	20,000	887,000

TOTAL DEPARTMENT							3,537,000					3,537,000	500,000	981,000	1,266,000	595,000	195,000	3,537,000
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2023/24 - FY 2027/28

Department: Public Works - Streets Div

Fund: 102 Transportation

Project/Item: Roads/Alleys Resurfacing

Function: 540 Transportation

Funding Source: City

Asset Type: 663 Improvements
 Other Than Buildings

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
23/24	500,000					500,000
24/25	400,000					400,000
25/26	400,000					400,000
26/27	400,000					400,000
27/28						-
TOTAL	1,700,000	-	-	-	-	1,700,000

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 2023/24 - FY 2027/28

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
23/24						-
24/25	200,000					200,000
25/26	75,000					75,000
26/27	75,000					75,000
27/28	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 2023/24 - FY 2027/28

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
23/24						-
24/25	100,000					100,000
25/26	100,000					100,000
26/27	100,000					100,000
27/28	100,000					100,000
TOTAL	400,000	-	-	-	-	400,000

Description:

Striping for for city streets to delineate road lanes.

- 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 2023/24 - FY 2027/28

Department: Public Works - Streets Div

Fund: 102 Transportation

Project/Item: Street Lighting - Chalet Suzanne RD

Function: 540 Transportation

Funding Source: City

Asset Type: 663 Improvements
 Other Than Buildings

Source of Funding

potential¹ in-hand ²

- 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
23/24						-
24/25	125,000					125,000
25/26						-
26/27						-
27/28						-
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

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2023/24 - FY 2027/28

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
23/24						-
24/25	20,000					20,000
25/26	21,000					21,000
26/27						-
27/28	20,000					20,000
TOTAL	61,000	-	-	-	-	61,000

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 2023/24 - FY 2027/28

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
23/24						-
24/25	20,000					20,000
25/26	20,000					20,000
26/27						-
27/28						-
TOTAL	40,000	-	-	-	-	40,000

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 2023/24 - FY 2027/28

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
23/24						-
24/25						-
25/26	200,000					200,000
26/27						-
27/28						-
TOTAL	200,000	-	-	-	-	200,000

Description:

Trailer is to be used for the transport of asphalt for the patching of roads and alleys.

- 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 2023/24 - FY 2027/28

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
23/24						-
24/25	40,000					40,000
25/26						-
26/27						-
27/28						-
TOTAL	40,000	-	-	-	-	40,000

Description:

Purchase of cargo van for the transport of the weekend workers that city staff pick up from maintenance of city right of ways.

- 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 2023/24 - FY 2027/28

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
23/24						-
24/25	6,000					6,000
25/26						-
26/27						-
27/28						-
TOTAL	6,000	-	-	-	-	6,000

Description:

GIS equipment to be used to identify the location of the city's street signage

- 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 2023/24 - FY 2027/28

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
23/24						-
24/25	3,000					3,000
25/26						-
26/27						-
27/28						-
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 2023/24 - FY 2027/28**

Department: Public Works - Streets Div

Fund: 102 Transportation

Project/Item: Utility Vehicle

Function: 540 Transportation

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
23/24						-
24/25						-
25/26						-
26/27	20,000					20,000
27/28						-
TOTAL	20,000	-	-	-	-	20,000

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 2023/24 - FY 2027/28

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
23/24						-
24/25	5,000					5,000
25/26						-
26/27						-
27/28						-
TOTAL	5,000	-	-	-	-	5,000

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 2023/24 - FY 2027/28

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
23/24						-
24/25	52,000					52,000
25/26						-
26/27						-
27/28						-
TOTAL	52,000	-	-	-	-	52,000

Description:

Equipment to be used for heavy excavation.

- 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 2023/24 - FY 2027/28

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
23/24						-
24/25						-
25/26	200,000					200,000
26/27						-
27/28						-
TOTAL	200,000	-	-	-	-	200,000

Description:

Bucket 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 2023/24 - FY 2027/28

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand ²

- 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
23/24						-
24/25	10,000					10,000
25/26						-
26/27						-
27/28						-
TOTAL	10,000	-	-	-	-	10,000

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 2023/24 - FY 2027/28

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Source of Funding

potential¹ in-hand ²

- 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
23/24						-
24/25						-
25/26	250,000					250,000
26/27						-
27/28						-
TOTAL	250,000	-	-	-	-	250,000

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

Public Works/ Facilities Maintenance

5 Year Capital Improvement Plan FY 2023/24 - 2027/28

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	23/24	24/25	25/26	26/27		27/28	
1	Roof Replacement - Municipal Admin	Fac. Maint.	510	B			600,000	-	-	-	-	600,000	600,000	-	-	-	-	600,000	
2	Museum-Children	Fac. Maint.	510	B			100,000	-	-	-	-	100,000	-	100,000	-	-	-	100,000	
3	Municipal Complex Bldgs. - Painting Exterior	Fac. Maint.	510	B			50,000	-	-	-	-	50,000	-	-	-	-	50,000	50,000	
4	Municipal Complex Bldgs. - A/C Units	Fac. Maint.	510	B			50,000	-	-	-	-	50,000	-	-	-	50,000	-	50,000	
5	Stuart House Improvements	Fac. Maint.	510	B		Yes		-	-	87,500	-	87,500	87,500	-	-	-	-	87,500	
6	Tourist Club Restrooms	Fac. Maint.	510	B			250,000	-	-	-	-	250,000	100,000	-	150,000	-	-	250,000	
7	Remodel Admin. Bldg. Lobby	Fac. Maint.	510	B			180,000	-	-	-	-	180,000	-	180,000	-	-	-	180,000	
8	Municipal Adm Bldg. Improvements - Carpet	Fac. Maint.	510	B			150,000	-	-	-	-	150,000	-	150,000	-	-	-	150,000	
9	Museum-Pink Depot	Fac. Maint.	510	B			45,000	-	-	-	-	45,000	45,000	-	-	-	-	45,000	
SUBTOTAL: Buildings							1,425,000				87,500		1,512,500	832,500	430,000	150,000	50,000	50,000	1,512,500

Type: Improvements Other than 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	23/24	24/25	25/26	26/27		27/28	
10	Fuel Master System	Fac. Maint.	510	I			35,000	-	-	-	-	35,000	35,000	150,000	-	-	-	-	185,000
SUBTOTAL: Improvements Other than Buildings							35,000					35,000	35,000	150,000	-	-	-	-	185,000

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	23/24	24/25	25/26	26/27		27/28	
11	Generator-Emergency Portable	Fac. Maint.	510	E			60,000	-	-	-	-	60,000	60,000	-	-	-	-	60,000	
12	Generator - Municipal Adm Bldg.	Fac. Maint.	510	E			150,000	-	-	-	-	150,000	150,000	-	-	-	-	150,000	
13	Truck-F250 Cab	Fac. Maint.	510	E		Yes-Lease	80,000	-	-	-	-	80,000	80,000	-	-	-	-	80,000	
14	Scissor Lift	Fac. Maint.	510	E			20,000	-	-	-	-	20,000	-	20,000	-	-	-	20,000	
15	Ford Explorer	City Manger	510	E		Yes-Lease	33,000	-	-	-	-	33,000	33,000	-	-	-	-	33,000	
16	Ford Explorer	Eng. & Com.	510	E		Yes-Lease	45,000	-	-	-	-	45,000	45,000	-	-	-	-	45,000	
SUBTOTAL: Equipment							388,000					388,000	368,000	20,000					388,000

TOTAL DEPARTMENT							1,848,000				87,500		1,935,500	1,235,500	600,000	150,000	50,000	50,000	2,085,500
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CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2023/24 - FY 2027/28

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
23/24	600,000					600,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	600,000	-	-	-	-	600,000

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 2023/24 - FY 2027/28

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
23/24						-
24/25	100,000					100,000
25/26						-
26/27						-
27/28						-
TOTAL	100,000	-	-	-	-	100,000

Description:

Roof 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 2023/24 - FY 2027/28

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
23/24						-
24/25						-
25/26						-
26/27						-
27/28	50,000					50,000
TOTAL	50,000	-	-	-	-	50,000

Description:

Repainting of exterior of Municipal Administration 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 2023/24 - FY 2027/28

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
23/24						-
24/25						-
25/26						-
26/27	50,000					50,000
27/28						-
TOTAL	50,000	-	-	-	-	50,000

Description:

Replacement of A/C units.

- 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 2023/24 - FY 2027/28

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
23/24				87,500		87,500
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	-	-	-	87,500	-	87,500

Description:

ADA ramp replacement, exterior/interior painting (new drywall), a new roof, plumbing, electrical and flooring replacements, mold mitigation, and chimney replacement are needed to rehabilitate this aging facility. Grant funds received in the amount of \$87,500.

- 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 2023/24 - FY 2027/28

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
23/24	100,000					100,000
24/25						-
25/26	150,000					150,000
26/27						-
27/28						-
TOTAL	250,000	-	-	-	-	250,000

Description:

Tourist Clubs restrooms need to be brought into ADA compliance. Additional modifications to upgrade 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 2023/24 - FY 2027/28

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
23/24						-
24/25	180,000					180,000
25/26						-
26/27						-
27/28						-
TOTAL	180,000	-	-	-	-	180,000

Description:

Update outdated cashier/lobby 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 2023/24 - FY 2027/28

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
23/24						-
24/25	150,000					150,000
25/26						-
26/27						-
27/28						-
TOTAL	150,000	-	-	-	-	150,000

Description:

Replacement of carpet in Municipal Administration Building. Existing carpet was installed in 1998. Areas to be re-carpeted are Utility Billing, Finance, Utilities Admin and the Breakroom.

- 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 2023/24 - FY 2027/28

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
23/24	45,000					45,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	45,000	-	-	-	-	45,000

Description:

Repair and replace interior door and repair stucco, speciality window, roof and soffit as a result of water damage.

- 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 2023/24 - FY 2027/28

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
23/24	35,000					35,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	35,000	-	-	-	-	35,000

Description:

Updating the fuel master system at 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 2023/24 - FY 2027/28

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
23/24	60,000					60,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	60,000	-	-	-	-	60,000

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 2023/24 - FY 2027/28

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
23/24	150,000					150,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	150,000	-	-	-	-	150,000

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 2023/24 - FY 2027/28

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
23/24	80,000					80,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	80,000	-	-	-	-	80,000

Description:

New F-250 Utility vehicle to replace 1998 F-150. To be lease purchased.

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 2023/24 - FY 2027/28

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
23/24						-
24/25	20,000					20,000
25/26						-
26/27						-
27/28						-
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 2023/24 - FY 2027/28

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
23/24	33,000					33,000
24/25						-
25/26						-
26/27						-
27/28						-
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 2023/24 - FY 2027/28**

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
23/24	45,000					45,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	45,000	-	-	-	-	45,000

Description:

The Explorer is needed for marketing events and covering news topics in the field. The size of the vehicle is required to haul marketing tents, tables and video production equipment.

- 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 2023/24 - 2027/28

Department: Utilities

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	23/24	24/25	25/26	26/27		27/28	
1 Market Street Building Rehab	Ut - Water	510	B			180,000	-	-	-	-	180,000	180,000						180,000
SUBTOTAL: Buildings						180,000					180,000	180,000						180,000

Type: Improvements Other than 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	23/24	24/25	25/26	26/27		27/28	
2 Asbestos/Cement Pipe Removal	Ut - Sewer	530	I			3,500,000	-	4,343,295	-	-	7,843,295	4,343,295	-	3,500,000	-	-	-	7,843,295
3 Lift Station Pump Replacement	Ut - Sewer	530	I			300,000	-	-	-	-	300,000	100,000	-	100,000	-	100,000	-	300,000
4 Lift Station Rehab	Ut - Sewer	530	I			750,000	-	-	-	-	750,000	250,000	-	250,000	-	250,000	-	750,000
5 New Service Connections - Reuse	Ut - Reuse	530	I	Yes		75,000	-	-	-	-	75,000	15,000	15,000	15,000	15,000	15,000	-	75,000
6 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
7 Watermain Extensions/Expansions	Ut - Sewer	530	E	Yes	Yes - SRF Elig.	5,500,000	-	-	-	-	5,500,000	500,000	5,000,000	-	-	-	-	5,500,000
8 Cast Iron Watermain Replacement	Ut - Water	530	O		Yes - SRF Elig.	3,500,000	-	-	-	-	3,500,000	3,500,000	-	-	-	-	-	3,500,000
9 SCADA Upgrade	Ut - Sewer	530	I			250,000	-	-	-	-	250,000	-	250,000	-	-	-	-	250,000
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 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
13 Forcemain Upgrades	Ut - Water	530	I	Yes	Yes - SRF Elig.	-	-	5,200,000	-	-	5,200,000	2,700,000	-	2,500,000	-	-	-	5,200,000
14 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
15 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
16 Alternative Water Source	350 Cap. Proj.	530	I		Yes - ARF	-	-	-	5,500,000	-	5,500,000	5,500,000	-	-	-	-	-	5,500,000
SUBTOTAL: Improvements Other than Buildings						16,075,000		24,143,295	5,500,000		45,718,295	22,048,295	12,305,000	10,905,000	55,000	405,000		45,718,295

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	23/24	24/25	25/26	26/27		27/28	
17 Headworks Rebuild	Ut - Sewer	530	E		Yes - SRF Elig.	2,500,000	-	-	-	-	2,500,000	2,500,000	-	-	-	-	-	2,500,000
18 Utility Vehicles	Ut - Water/Sewer	530	E		Yes-Leases	200,000	-	-	-	-	200,000	-	-	200,000	-	-	-	200,000
19 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						2,700,000	-	2,500,000	-	-	5,200,000	5,000,000	-	200,000	-	-	-	5,200,000

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	23/24	24/25	25/26	26/27		27/28	
20 Infiltration & Intrusion Evaluation	Ut - Sewer	530	O			600,000	-	-	-	-	600,000	-	300,000	-	300,000	-	-	600,000
21 Generator Replacement	Ut - Water	530	O		Yes - SRF Elig.	500,000	-	-	-	-	500,000	-	250,000	-	250,000	-	-	500,000
22 Diesel Pumps	Ut - Water/Sewer	530	O		Yes - SRF Elig.	500,000	-	-	-	-	500,000	-	250,000	-	250,000	-	-	500,000
SUBTOTAL: Other						1,600,000	-	-	-	-	1,600,000	-	800,000	-	800,000	-	-	1,600,000

TOTAL DEPARTMENT						20,375,000		26,643,295	5,500,000		52,518,295	27,228,295	13,105,000	11,105,000	855,000	405,000		52,698,295
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**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2023/24 - FY 2027/28**

Department: Utilities - Water Division

Fund: 403 Utilities

Project/Item: Market Street Building Rehab

Function: 510 General Government

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
23/24	180,000					180,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	180,000	-	-	-	-	180,000

Description:

Replace wall framing and sheeting; update lighting; replace damaged roof panels. Re-establishing water department offices.

- 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 2023/24 - FY 2027/28**

Department: Utilities - Water Division

Fund: 403 Utilities

Project/Item: Asbestos/Cement Pipe Removal

Function: 530 Physical Environment

Funding Source: State

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
23/24			4,343,295			4,343,295
24/25						-
25/26	3,500,000					3,500,000
26/27						-
27/28						-
TOTAL	3,500,000	-	4,343,295	-	-	7,843,295

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.-SRF Loan agreement # DW5303B0.

- 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 2023/24 - FY 2027/28

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
23/24	100,000					100,000
24/25						-
25/26	100,000					100,000
26/27						-
27/28	100,000					100,000
TOTAL	300,000	-	-	-	-	300,000

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 2023/24 - FY 2027/28

Department: Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Lift Station Rehab

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements Other than Buildings

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
23/24	250,000					250,000
24/25						-
25/26	250,000					250,000
26/27						-
27/28	250,000					250,000
TOTAL	750,000	-	-	-	-	750,000

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 2023/24 - FY 2027/28

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
23/24	15,000					15,000
24/25	15,000					15,000
25/26	15,000					15,000
26/27	15,000					15,000
27/28	15,000					15,000
TOTAL	75,000	-	-	-	-	75,000

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 2023/24 - FY 2027/28**

Department: Utilities - Water Division

Fund: 403 Utilities

Project/Item: New Service Connections - Water

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements Other than Buildings

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
23/24	40,000					40,000
24/25	40,000					40,000
25/26	40,000					40,000
26/27	40,000					40,000
27/28	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 2023/24 - FY 2027/28

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
23/24	500,000					500,000
24/25	5,000,000					5,000,000
25/26						-
26/27						-
27/28						-
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 2023/24 - FY 2027/28**

Department: Utilities - Water Division

Fund: 403 Utilities

Project/Item: Cast Iron Watermain 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
23/24	3,500,000					3,500,000
24/25						-
25/26						-
26/27						-
27/28						-
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 2023/24 - FY 2027/28

Department: Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: SCADA Upgrade

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
23/24						-
24/25	250,000					250,000
25/26						-
26/27						-
27/28						-
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 2023/24 - FY 2027/28

Department:

Fund:

Source of Funding

potential¹ in-hand²

Project/Item:

Function:

Funding Source:

Asset Type:

- 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
23/24			1,100,000			1,100,000
24/25						-
25/26			1,000,000			1,000,000
26/27						-
27/28						-
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 2023/24 - FY 2027/28

Department: Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Wastewater Treatment Plant Expansion

Function: 530 Physical Environment

Funding Source: State

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
23/24			500,000			500,000
24/25			5,000,000			5,000,000
25/26						-
26/27						-
27/28						-
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 2023/24 - FY 2027/28**

Department: Utilities - Water Division

Fund: 403 Utilities

Project/Item: Water Line (Galvanized) Replacement

Function: 530 Physical Environment

Funding Source: State

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
23/24			3,500,000			3,500,000
24/25						-
25/26			3,500,000			3,500,000
26/27						-
27/28						-
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 2023/24 - FY 2027/28**

Department: Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Forcemain Upgrades

Function: 530 Physical Environment

Funding Source: State

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
23/24			2,700,000			2,700,000
24/25						-
25/26			2,500,000			2,500,000
26/27						-
27/28						-
TOTAL	-	-	5,200,000	-	-	5,200,000

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 2023/24 - FY 2027/28**

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
23/24						-
24/25	1,000,000					1,000,000
25/26						-
26/27						-
27/28						-
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 2023/24 - FY 2027/28**

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 -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
23/24						-
24/25	1,000,000					1,000,000
25/26						-
26/27						-
27/28						-
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 2023/24 - FY 2027/28

Department: Utilities - Water Division

Fund: 403 Utilities

Project/Item: Alternative Water Source

Function: 530 Physical Environment

Funding Source: State

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
23/24				5,500,000		5,500,000
24/25						-
25/26						-
26/27						-
27/28						-
TOTAL	-	-	-	5,500,000	-	5,500,000

Description:

For the independent development of a Lower Floridian Aquafer supply to meet the City's increased water demand. The City can expect a 5to 10-year lead time for the planning, testing and permitting followed by design, bidding and construction of the required 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 2023/24 - FY 2027/28

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
23/24	2,500,000					2,500,000
24/25						-
25/26						-
26/27						-
27/28						-
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 2023/24 - FY 2027/28

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
23/24						-
24/25						-
25/26	200,000					200,000
26/27						-
27/28						-
TOTAL	200,000	-	-	-	-	200,000

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 2023/24 - FY 2027/28**

Department: Utilities -Wastewater Division

Fund: 403 Utilities

Project/Item: Return Activated Sludge Basin Upgrade

Function: 530 Physical Environment

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
23/24			2,500,000			2,500,000
24/25						-
25/26						-
26/27						-
27/28						-
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 2023/24 - FY 2027/28

Department: Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Infiltration & Intrusion Evaluation

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
23/24						-
24/25	300,000					300,000
25/26						-
26/27	300,000					300,000
27/28						-
TOTAL	600,000	-	-	-	-	600,000

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.

- 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 2023/24 - FY 2027/28

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 - Storm water 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
23/24						-
24/25	250,000					250,000
25/26						-
26/27	250,000					250,000
27/28						-
TOTAL	500,000	-	-	-	-	500,000

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 2023/24 - FY 2027/28

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
23/24						-
24/25	250,000					250,000
25/26						-
26/27	250,000					250,000
27/28						-
TOTAL	500,000	-	-	-	-	500,000

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

Stormwater

5 Year Capital Improvement Plan FY 2023/24 - 2027/28

Department: Stormwater Division

Type: Improvements Other than 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	23/24	24/25	25/26	26/27		27/28
1 Stormwater Restoration	Stormwater	530	O		Yes-SRF Elig.	625,000	-	-	850,000	-	1,475,000	225,000	875,000	125,000	125,000	125,000	1,475,000
2 Lakes Clean-up	Stormwater	530	O			750,000	-	-	-	-	750,000	250,000	125,000	125,000	125,000	125,000	750,000
SUBTOTAL: Improvements Other than Buildings						1,375,000			850,000		2,225,000	475,000	1,000,000	250,000	250,000	250,000	2,225,000

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	23/24	24/25	25/26	26/27		27/28
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						1,542,500			850,000		2,392,500	475,000	1,167,500	250,000	250,000	250,000	2,392,500

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2023/24 - FY 2027/28**

Department:

Fund:

Project/Item:

Function:

Funding Source:

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
23/24	125,000			100,000		225,000
24/25	125,000			750,000		875,000
25/26	125,000					125,000
26/27	125,000					125,000
27/28	125,000					125,000
TOTAL	625,000	-	-	850,000	-	1,475,000

Description:

FY 22/23-Sunset Dr@ Ls#3, S Lakeshore-South of Polk Ave, S Lakeshore/Bullard, N Wales North of Sessoms (Completed). Repair of catch basins located at 9th/Lakeshore (Completed), 8th/Campbell, 9th/Campbell, 11th/Campbell. 23/24 -Johnson Ave storm pipe repair & 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. 25/26, 26/27, & 27/28-Additional storm restoration projects that will come out of the approval of the Watershed Management Plan.

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 2023/24 - FY 2027/28

Department:

Fund:

Source of Funding

potential¹ in-hand²

Project/Item:

Function:

Funding Source:

Asset Type:

- 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
23/24	250,000					250,000
24/25	125,000					125,000
25/26	125,000					125,000
26/27	125,000					125,000
27/28	125,000					125,000
TOTAL	750,000	-	-	-	-	750,000

Description:

Cleaning of vegetation-23/24-Lake Cooper, Lake Alta, Lake Weaver-24/25 Twin Lakes, Lake Warren, Lake Serena, Lake Belle, Lake Weaver 25/26-Lake Weaver, Lake Wailes, Crystal Lake

- 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 2023/24 - FY 2027/28**

Department: Stormwater Division

Fund: 405 Stormwater Fund

Source of Funding
 potential¹ in-hand²

Project/Item: Video Camera Purchase

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

- 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
23/24						-
24/25	167,500					167,500
25/26						-
26/27						-
27/28						-
TOTAL	167,500	-	-	-	-	167,500

Description:

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

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured