

TOWN OF LAKE HAMILTON, FLORIDA
CAPITAL IMPROVEMENTS PROGRAM - Fiscal Year 2023 - 2027

General Project Description		Enterprise Fund									
WATER USE PERMIT PROJECTS		FY 21/22	Source	FY 22/23	Source	FY 23/24	Source	FY 24/25	Source	FY 25/26	Source
Water Plant Review & Facilities Plan		\$ -		\$ 24,500	Dev	\$ -		\$ -		\$ -	
Water Treatment Plant Site Improvements		\$ -		\$ 50,000	Dev	\$ 50,000	Dev	\$ 50,000	Dev	\$ 150,000	
6MGD High Service Pumps (3)		\$ -		\$ -		\$ 120,000	Dev	\$ 240,000	Dev	\$ -	
3 MGD Jockey Pumps (2)		\$ -		\$ -		\$ 100,000	Dev	\$ 100,000	Dev	\$ -	
Upper Floridan Wells (2)		\$ -		\$ -		\$ 200,000	Dev	\$ 400,000	Dev	\$ 600,000	
Ground Storage Tank (1 mg) Design		\$ -		\$ 48,000	Dev	\$ -		\$ -		\$ -	
Ground Storage Tank (1 mg) Construction		\$ -		\$ 150,000	Dev	\$ 450,000	Dev	\$ -		\$ -	
Raw water supply line (\$115/ft x 6,800 ft)		\$ -		\$ -		\$ -		\$ 782,000	Dev	\$ -	
TOTAL WATER PROJECTS		\$ -		\$ 272,500		\$ 920,000		\$ 1,572,000		\$ 750,000	
Wastewater Project		FY 21/22	Source	FY 22/23	Source	FY 23/24	Source	FY 24/25	Source	FY 25/26	Source
Wastewater Treatment Facility and		\$ -		\$ 4,452,895	SRF	\$ -		\$ -		\$ -	
Septuc - to - Sewer Construction		\$ -		\$ 3,000,000	Dev	\$ -		\$ -		\$ -	
		\$ -		\$ 3,507,225	SRF Loan	\$ -		\$ -		\$ -	
319 Sewer Connection Program		\$ -		\$ 838,621	SRF/EF	\$ -		\$ -		\$ -	
Sub-Total		\$ -		\$ 11,798,741		\$ -		\$ -		\$ -	
Wastewater Treatment Facility - Ph. II		FY 21/22	Source	FY 22/23	Source	FY 23/24	Source	FY 24/25	Source	FY 25/26	Source
Preliminary Engineering Report		\$ -		\$ -		\$ -		\$ -		\$ -	
Design		\$ -		\$ -		\$ 196,000		\$ -		\$ -	
Engineer Construction Services		\$ -		\$ -		\$ 90,000		\$ -		\$ -	
Construction		\$ -		\$ -		\$ 2,800,000		\$ -		\$ -	
Sub-Total		\$ -		\$ -		\$ 3,086,000		\$ -		\$ -	
TOTAL WASTEWATER PROJECTS		\$ -		\$ 12,071,241		\$ 4,006,000		\$ 1,572,000		\$ 750,000	
TOTAL Enterprise PROJECT		\$ -		\$ 12,343,741		\$ 4,926,000		\$ 3,144,000		\$ 1,500,000	

TOWN OF LAKE HAMILTON, FLORIDA
CAPITAL IMPROVEMENTS PROGRAM - Fiscal Year 2023- 2027

General Project Description		General Fund									
PARKS AND RECREATION PROJECTS		FY 21/22	Source	FY 22/23	Source	FY 23/24	Source	FY 24/25	Source	FY 25/26	Source
SAMPLE PARK											
Phase II Improvements		\$ 50,000		\$ -		\$ 50,000	FRDAP	\$ -		\$ -	
Boat Ramp Replacement		\$ -		\$ -		\$ 200,000	FBI/P?	\$ -		\$ -	
GUNTER PARK											
Phase II Improvements		\$ 50,000		\$ 50,000	FRDAP	\$ -		\$ -		\$ -	
BRUCE MARTIN PARK											
Phase II Improvements		\$ -		\$ -		\$ -		\$ 50,000	FRDAP	\$ -	
DETOUR ROAD BALL FIELD											
Phase I Improvements		\$ -		\$ 50,000	FRDAP	\$ -		\$ -		\$ -	
Phase II Improvements		\$ -		\$ -		\$ -		\$ 50,000	FRDAP	\$ -	
VETERANS PARK											
No Projects scheduled		\$ -		\$ -		\$ -		\$ -		\$ -	
Parks & Recreation Total		\$ 100,000		\$ 100,000		\$ 250,000		\$ 100,000		\$ -	
ROAD AND STREET PROJECTS		FY 21/22	Source	FY 22/23	Source	FY 23/24	Source	FY 24/25	Source	FY 25/26	Source
Road Repaving & Drainage Project		\$ -		\$ 1,975,000	Heartland	\$ -		\$ -		\$ -	
		\$ -		\$ 500,000	GF	\$ -		\$ -		\$ -	
Roads and Streets Total		\$ -		\$ 2,475,000		\$ -		\$ -		\$ -	
POLICE DEPARTMENT		FY 21/22	Source	FY 22/23	Source	FY 23/24	Source	FY 24/25	Source	FY 25/26	Source
Radio Upgrade project		\$ -		\$ 13,688	GF	\$ 13,688	GF	\$ 13,688	GF	\$ -	
Axom EPMD Upgrades (Tasers)		\$ -		\$ 4,501	GF	\$ 4,501	GF	\$ 4,501	GF	\$ -	
Total		\$ -		\$ 18,189		\$ 18,189		\$ 18,189		\$ -	
TOWN FACILITIES		FY 21/22	Source	FY 22/23	Source	FY 23/24	Source	FY 24/25	Source	FY 25/26	Source
Town Hall Landscaping		\$ -		\$ -	GF	\$ 20,000	GF	\$ 10,000	GF	\$ -	
Community Center		\$ -		\$ 1,500,000	FL-Leg	\$ -		\$ -		\$ -	
Town Facilities Totals		\$ -		\$ 1,500,000		\$ 20,000		\$ 10,000		\$ -	
VEHICLE REPLACEMENT PROGRAM		FY 21/22	Source	FY 22/23	Source	FY 23/24	Source	FY 24/25	Source	FY 25/26	Source
Police Cruiser Replacement Rental Program		\$ 40,000	GF	\$ 50,000	GF	\$ 100,000	GF	\$ 50,000	GF	\$ 50,000	GF
Building Department Vehicles		\$ -		\$ 50,000	GF	\$ -		\$ -		\$ -	
PW - Vehicle Replacement Program		\$ 25,000	PW/Reserve	\$ -		\$ -		\$ 38,000		\$ -	EP
Trash Truck		\$ -		\$ 34,308.00	GF	\$ -		\$ -		\$ -	
Vehicle Replacements Totals		\$ 65,000		\$ 134,308.00		\$ 100,000		\$ 88,000		\$ 50,000	
TOTAL GENERAL FUND PROJECT		\$ 165,000		\$ 4,227,497		\$ 388,189		\$ 216,189		\$ 50,000	

Funding Codes:

ABC - Atlantic Blue Capital - Developer	GF - General Fund	FBIP - Florida Boating Improvement Program	WRCAP - Water Reserve Capacity
FRDAP - Florida Recreation Development Assistance Program	GT - Gas Taxes	Heartland - Heartland Grant/Loan	WWRCAP - Wastewater Reserve Capacity
Reveases - Town unrestricted reserves	EF - Enterprise Fund	USDA - U. S. Department of Agriculture	