

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

Enterprise Fund

General Project Description	FY 21/22	Source	FY 22/23	Source	FY 23/24	Source	FY 24/25	Source	FY 25/26	Source	FY 26/27	Source
WATER USE PERMIT PROJECTS												
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	FY 26/27	Source
Wastewater Treatment Facility and Septic to Sewer Construction	\$ -		\$ 4,452,895	SRF	\$ -		\$ -		\$ -		\$ -	
	\$ -		\$ 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	FY 26/27	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		\$ -	
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TOWN OF LAKE HAMILTON, FLORIDA
CAPITAL IMPROVEMENTS PROGRAM - Fiscal Year 2023- 2027

General Fund

General Project Description	FY 21/22	Source	FY 22/23	Source	FY 23/24	Source	FY 24/25	Source	FY 25/26	Source	FY 26/27	Source
PARKS AND RECREATION PROJECTS												
<u>SAMPLE PARK</u>												
Phase II Improvements	\$ 50,000		\$ -		\$ 50,000	FRDAP	\$ -		\$ -		\$ -	
Boat Ramp Replacement	\$ -		\$ -		\$ 200,000	FBIP?	\$ -		\$ -		\$ -	
<u>GUNTER PARK</u>												
Phase II Improvements	\$ 50,000		\$ 50,000	FRDAP	\$ -		\$ -		\$ -		\$ -	
<u>BRUCE MARTIN PARK</u>												
Phase II Improvements	\$ -		\$ -		\$ -		\$ 50,000	FRDAP	\$ -		\$ -	
<u>DETOUR ROAD BALL FIELD</u>												
Phase I Improvements	\$ -		\$ 50,000	FRDAP	\$ -		\$ -		\$ -		\$ -	
Phase II Improvements	\$ -		\$ -		\$ -		\$ 50,000	FRDAP	\$ -		\$ -	
<u>VETERANS PARK</u>												
No Projects scheduled	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Parks & Recreation Total	\$ 100,000		\$ 100,000		\$ 250,000		\$ 100,000		\$ -		\$ -	

TOWN OF LAKE HAMILTON, FLORIDA
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ROAD AND STREET PROJECTS	FY 21/22	Source	FY 22/23	Source	FY 23/24	Source	FY 24/25	Source	FY 25/26	Source	FY 26/27	Source
Road Repaving & Drainage Project	\$ -			Heartland	\$ 1,975,000	Heartland	\$ -		\$ -		\$ -	
	\$ -		\$ -	GF	\$ -		\$ -		\$ -		\$ -	
Roads and Streets Total	\$ -		\$ -		\$ 1,975,000		\$ -		\$ -		\$ -	

POLICE DEPARTMENT	FY 21/22	Source	FY 22/23	Source	FY 23/24	Source	FY 24/25	Source	FY 25/26	Source	FY 26/27	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	\$ -		\$ -	
Police Department 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	FY 26/27	Source
Town Hall Landscaping	\$ -		\$ -	GF	\$ 20,000	GF	\$ 10,000	GF	\$ -		\$ -	
Building Department Annex	\$ -				\$ 350,000	GF	\$ -		\$ -		\$ -	
Community Center	\$ -		\$ 1,500,000	FL-Leg	\$ -		\$ -		\$ -		\$ -	
Town Facilities Totals	\$ -		\$ -		\$ 370,000		\$ 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	FY 26/27	Source
Police Cruiser Replacement Rental Program	\$ 40,000	GF	\$ 50,000	GF	\$ 100,000	GF	\$ 50,000	GF	\$ 50,000	GF	\$ 50,000	GF
Building Department Vehicles			\$ 50,000	GF	\$ -		\$ -		\$ -		\$ -	
PW - Vehicle Replacement Program	\$ 25,000	PW/Reserve	\$ -		\$ -		\$ 38,000		\$ -		\$ 38,000	EP
Trash Truck			\$ 34,308.00	GF	\$ -		\$ -		\$ -		\$ -	
Vehicle Replacements Totals	\$ 65,000		\$ 134,308.00		\$ 100,000		\$ 88,000		\$ 50,000		\$ 88,000	

TOTAL GENERAL FUND PROJECT	\$ 165,000	\$ 252,497	\$ 2,713,189	\$ 216,189	\$ 50,000	\$ 88,000
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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
Reseves - Town unrestricted reserves	EF - Enterprise Fund	USDA - U. S. Department of Agriculture	