801,000 3,172,449 517,000 2,016,341 5,000 60,360 32,276 64,552	982,523 3,223,952 580,343 2,008,627 5,000 150,000	2026 Projected  1,002,173 3,288,431 591,950 2,048,800 5,000 153,000	2027 Projected 1,022,216 3,354,200 603,789 2,089,776 5,000	2028 Projected 1,042,660 3,421,284 615,865 2,131,572	2029 Projected 1,063,513 3,489,710 628,182	2030 Projected 1,084,783 3,559,504 640,746	2031 Projected 1,106,479 3,630,694	2032 Projected 1,128,609 3,703,308	2033 Projected	2034 Projected
3,172,449 517,000 2,016,341 5,000 60,360 32,276 64,552	3,223,952 580,343 2,008,627 5,000	3,288,431 591,950 2,048,800 5,000	3,354,200 603,789 2,089,776	3,421,284 615,865	3,489,710 628,182	3,559,504	3,630,694			1.174.205
3,172,449 517,000 2,016,341 5,000 60,360 32,276 64,552	3,223,952 580,343 2,008,627 5,000	3,288,431 591,950 2,048,800 5,000	3,354,200 603,789 2,089,776	3,421,284 615,865	3,489,710 628,182	3,559,504	3,630,694			1.174.205
3,172,449 517,000 2,016,341 5,000 60,360 32,276 64,552	3,223,952 580,343 2,008,627 5,000	3,288,431 591,950 2,048,800 5,000	3,354,200 603,789 2,089,776	3,421,284 615,865	3,489,710 628,182	3,559,504	3,630,694			1.174.205
517,000 2,016,341 5,000 60,360 32,276 64,552	580,343 2,008,627 5,000	591,950 2,048,800 5,000	603,789 2,089,776	615,865	628,182		.,,.	3.703.308	0.7 0	
2,016,341 5,000 60,360 32,276 64,552	2,008,627 5,000	2,048,800 5,000	2,089,776			640,746			3,777,374	3,852,921
5,000 60,360 32,276 64,552	5,000	5,000		2 131 572			653,561	666,632	679,965	693,564
60,360 32,276 64,552		-,			2,174,203	2,217,687	2,262,041	2,307,282	2,353,428	2,400,497
60,360 32,276 64,552		153,000		5,000	5.000	5.000	5,000	5.000		
64,552			156,060	159,181	162,365	165,612	168,924	172,302	175,748	179,263
64,552							·			
59,675										
			960,000							
			000,000							-
751 162	807 585	823 737	840 212	857 016	874 156	891 639	909 472	927 661	946 214	965,138
	007,000	020,707	040,212	007,010	014,100	001,000	500,472	027,001	040,214	500,100
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	165,000	165,000				1				
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290,463		4 07E 64E								
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E 70.4										
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1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		6,205,000								
25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
300,000										
	370,000									
		3,494,594								
17,596										
20,110										
1,000,000										
200,000										
1,390,315										
1,174,881										
186,885								İ		
1,500,000	1,500,000		1,000,000		1,000,000		500,000			-
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	11,110	250.000	250.000	300.000	300.000	300.000	300.000	300.000	300.000	
40 533	<u> </u>	200,000	200,000	555,500	555,566	555,566	555,550	555,500	555,500	-
		500 000	500 000	500 000	500 000	500 000	500 000	500 000	200 000	
.,	120 000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	200,000	
		(1.046.315)	(307.871)	3 126 520	(1 161 490)	(157 404)	(574 950)	27/ 102	(1 108 700)	(1,522,141)
										8,768,447
	20,110 1,000,000 200,000 1,390,315 1,174,881 186,885	92,012 305,200 330,000 53,140 165,000 165,000 290,483  20,000 5,704  47,362 1,000,000 1,000,000 370,000 370,000 17,596 20,110 1,000,000 1,390,315 1,74,881 186,885 1,500,000 1,500,000 250,000 40,533 270,000 1,023,382 120,000 1,023,382 120,000 1,023,382 120,000 1,023,382 120,000 1,023,382 120,000 1,023,382 120,000 1,023,382 120,000 8,478,216 442,217	92,012 305,200 330,000 53,140 165,000 165,000 290,483  4,075,645  20,000  5,704  47,362  1,000,000 1,000,000 25,000 25,000 25,000 370,000 370,000 3,494,594  17,596 20,110 1,000,000 1,390,315 1,174,881 186,885 1,500,000 1,500,000 250,000 40,533 270,000 1,000,000 1,023,382 120,000 8,478,216 442,217 (1,046,315)	92,012 305,200 330,000 53,140 165,000 165,000 165,000 290,483 4,075,645  20,000 5,704 47,362 1,000,000 1,000,000 25,000 25,000 25,000 25,000 370,000 370,000 370,000 3,494,594  17,596 20,110 1,000,000 1,390,315 1,174,881 186,885 1,500,000 1,500,000 1,500,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 1,000,000 250,000 1,000,000 250,000 1,000,000 250,000 1,000,000 250,000 1,000,000 250,000 1,000,000 250,000 1,000,000 1,000,000 250,000 1,000,000 1,000,000 250,000 1,000,000 1,000,000 1,000,000 1,000,000	751,162 807,585 823,737 840,212 857,016 92,012 305,200 330,000 53,140 165,000 165,000 165,000 290,483  4,075,645  20,000  5,704  47,362  1,000,000 1,000,000 1,000,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 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165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 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	Adjusted										
	2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
Expenses	Buuget	Порозси	1 Tojecteu	1 Tojecteu	Trojecteu	Trojecteu	Trojecteu	Trojecteu	1 Tojecteu	1 Tojecteu	Trojecteu
Parking											
Parking Management Plan	12,192										
Sidewalk Projects	,										
CDBG-Sidewalk Improvements	25,000										
FDOT - Three Parks Trail W	320,118										
FDOT-LAP Josephine Sidewalk (Central Avenue to Pinewood Avenue)	330,000										
FDOT-Chase Street Trail	364,884		65,000								
Sidewalk Repair & Replacement	1,256,587	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000
Glendale St	96,000			1,075,200							i
Sidewalk Contingency - Developer Contributions	180,852										
Sidewalk - Lakeland Highlands Rd (Lowes to Polk Parkway)	202,001										
Intersection Video Detectors	50,000										i
Sidewalk - Chestnut Rd (US 92 to Chestnut Woods Dr)	50,000										
Olive Street (Pinewood to Cornelia)	134,545										
S. Edgewood Drive (Taft St to US 98S)	411,727										
Beacon Road Sidewalk	215		170,000								
Chestnut Rd Sidewalk (US 92 to Chestnut Woods Dr)	50,000										
7th Street	129,261										ĺ
Sylvester Road Phase II	144,440	195,000									
Towne Park Trail	195,000										
Hartsell Ave	25,100										
CIP Project Development	33,305	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Fairbanks St. (W. Bella Vista to SR 539)		250,000									
Towne Park Trail		85,000									
Hartselle Avenue Sidewalk				90,000							
Sidewalks for Collector Streets						50,000	50,000	50,000	550,000	550,000	i
Ingraham Avenue Trail (FLW Way to US 98)		200,000									i
Dixieland Pedestrian Infrastructure Improvement		60,000	340,000								
Intersection Conversion - Main/Sloan/Lemon/Lk Beulah	2,301										ĺ
Lakehurst Street	55,971	370,000									
Street Resurfacing & Sealing											ĺ
Pavement Management Information System	120,648		120,000			120,000			130,000		ĺ
Socrum Loop Rd from I-4 to Daughtery Rd	615,000										1
Resurfacing & Sealing	5,466,153	4,380,387	4,283,426	4,185,097	4,686,852	4,688,695	5,240,630	5,242,662	5,244,795	5,247,035	5,249,387
Street Resurfacing & Sealing Project - Pavement Markings	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000
Providence Road Milling and Resurfacing	15,000										ĺ
East Edgewood Drive (Troy to New Jersey)	320,000	140,000									ĺ
Pavement Marking Inventory & Assessment	150,000	175,000	175,000	175,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000
Griffin Road							520,000				ĺ
Lakeland Highlands Road									735,000		l
Hallam Dr		660,000									l
Old Road 37											275,000
W. Edgewood Drive							560,000				
University Blvd (SR 33 to Polk Parkway)					4,600,000						
Sleepy Hill Rd (N 98 to Kathleen)				1,024,000							
East Edgewood Dr (New Jersey to 98S)								900,000			
Street Improvements											
FDOT-Drane Field Rd at Don Emerson Dr	155,238										
Alley Improvement Project	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Drane Field Road Corridor Imp Phase I	25,317										
Hwy 33 Road Improvements - I4 to City Limits	634,401										
Waring Road Corridor Improvements	1,174,881										
North Wabash Ave Extension	103,489										
South Wabash Ave Extension	1,974,751										1
Five Points Roundabout	1,056,481										
Sleepy Hill Road Safety Improvements		75,000									
Interim Signalization SR-33 & I-4	33,465										1
Providence Road			13,775,239								

	Adjusted										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Budget	Proposed	Projected								
Carpenters Way/US 98 Intersection	32,300										
Transportation Impact Fee-District 1											
N. Lakeland East. Connector - Crevasse St. Ext.	20,110										
Hwy 33 Road Improvements - Parkview to Granada	1,000,000										<u> </u>
Hwy 33 Road Improvements - I4 to City Limits	1,390,315										<u> </u>
Impact Fee Study	32,276										<b>l</b>
North Wabash Ave Extension	186,885										
Sidewalks for Collector Streets			250,000	250,000	300,000	300,000	300,000	300,000	300,000	300,000	
Interim Signalization SR-33 & I-4	40,533										
Providence Road	270,000		500,000	500,000	500,000	500,000	500,000	500,000	500,000	200,000	
Lakeland Park Center Drive West Connector	1,023,382	120,000					7				
Transportation Impact Fee-District 2											
Wabash Ave Extension Project Development & Environment Study	17,596										1
Sidewalk - Lakeland Highlands Rd (Lowes to Polk Parkway)	200,000										1
Impact Fee Study	32,276										ſ
South Wabash Ave Extension	1,500,000	1,500,000		1,000,000		1,000,000		500,000			
Traffic Projects	.,555,666	.,555,566		.,000,000		.,000,000		223,300			i
Traffic Engineering		60.000									
Pedestrian Safety Awareness Campaign	5,000	5.000	5,000	5.000	5,000	5.000	5.000	5.000	5.000	5.000	5.000
ITS Maintenance	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Traffic Operations Projects	140,572	40,000	20.000	20,000	20,000	20,000	10,000	10.000	10.000	10,000	10,000
Traffic Calming Projects	87.302	50.000	50.000	50.000	50.000	50.000	50.000	50.000	70.000	70,000	70,000
ADA Street Sign Rehabilitation	2,177	30,000	30,000	30,000	30,000	50,000	50,000	30,000	70,000	70,000	70,000
LED Traffic Signal Retrofit	28,486	30,000	30,000	38,000	39,000	40,000	41,000	42,000	42,000	42,000	42,000
Barricades/Traffic Cones	3.000	30,000	30,000	38,000	39,000	3.000	41,000	42,000	42,000	42,000	42,000
	- 7	-,			-,						<b></b>
TMC Service Maintenance Agreement (SMA)	30,000	30,000	30,000	30,000	30,000	30,000					<b> </b>
COBALT Traffic Signal Controller Upgrade	45.000	22.222	45.000	75,000	45.000	15.000					<b> </b>
Rectangular Rapid Flashing Beacons	15,000	26,000	15,000	15,000	15,000	15,000					<b> </b>
Traffic Signal SR 33 @ Lake Crago Drive	60,000										<b></b>
Traffic Project - Traffic Studies & Analysis	10,500	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Traffic Project - Advanced Traffic Management System O&M	506,855	540,000	522,000	595,000	625,000	656,250	689,062	723,515	759,691	797,675	837,560
Traffic Control Cabinets	44,256	25,000	25,000	25,000	25,000	25,000					
Intersection Video Detectors		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Traffic Safety Software		50,000	50,000	50,000							
Upgrade Intersection Network Switches						75,000					
Connected and Automated Vehicles - iCASP	450,167										1
UPS Battery Maintenance	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Misc. Improvements											
FDOT-Tenoroc Trail - Segment 1	459,965			224,100							<u> </u>
Lake Hunter Dr. Drainage Improvements	1,005										<u> </u>
AARP Grant - Hillcrest Connector	50,000										
Concrete Crushing	75,000		75,000		75,000		75,000		75,000		
ADA Compliance	15,420	10,000									
Survey Services for Electric Utilities	7,542										
Utility Locates	20,000	18,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Capital Contingency	41,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
CSX Railroad Crossing Maintenance	41,500	40,000	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500
Right of Way Mowing	76,000	77,000	78,000	79.000	80,000	81.000	82,000	83,000	84.000	85,000	85,000
APWA Accreditation	20,000	11,300	10,000	. 2,300	20,000	2.,500	10,000	22,300	20,000	22,300	11,000
Office Remodel	51,000	Ţ	. 5,556		20,000		.0,000		20,000		
GIS Staff	84.000	87,360	90,850	94.485	98,265	102.195	106,285	110.535	115,000	120,000	125,000
Street Lighting - Ralston Road	24,000	01,500	30,030	JT,TUJ	30,203	102,133	100,200	110,000	113,000	120,000	123,000
Curot Eignang - Italaton Itoau	24,000								l		<u> </u>

	Adjusted							1	1		
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Budget	Proposed	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Contributions to Parking Fund											
Non-Departmental	238,000										
Pressure Cleaning & Seal Building	24,720	12,500									
Main St Garage Vault Cleaning	4,280			4,000			4,000			4,000	
Structural Inspection	16,000			17,000			20,000				
Resurfacing of Parking Lots	15,000	35,000	35,000	35,000							
Signage	275,000										
Orange St Garage - Exterior Coating	301,730										
Main St. Parking Garage - Ext. Coating		300,000				300,000			300,000		
NuPark	38,000	40,000	40,000	40,000							
Golf Cart and Sweepers Purchase for Parking System		17,000									
Accommodations for Programs and Services											
ADA Compliance	142,885	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Misc. Projects											
Clear Guide Arterial Data	30,000	30,000	30,000	30,000	30,000	30,000					
Traffic Signal Performance Measures	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
School Speed Zone Modem Replacement					37,500						
Replace Capital Equipment		27,000	25,000								
Purchase Wheel Loaders		159,000									
Total Expenses	25,383,358	11,630,247	22,582,015	11,498,382	13,184,117	10,060,640	10,232,477	10,486,212	11,009,986	9,500,210	8,768,447
F											
Unappropriated Surplus											
Beginning Balance	11,607,028	3,128,812	2,686,595	3,732,910	4,040,781	914,242	2,075,731	2,233,225	2,808,184	2,533,992	3,642,692
Sources / (Uses)	(8,478,216)	(442,217)	1,046,315	307,871	(3,126,539)	1,161,489	157,494	574,959	(274,192)	1,108,700	1,522,141
Ending Balance	3,128,812	2,686,595	3,732,910	4,040,781	914,242	2,075,731	2,233,225	2,808,184	2,533,992	3,642,692	5,164,833

	Adjusted										
	2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
Revenues	Buuget	Тторозец	1 Tojecteu	Trojecteu	Trojecteu	Trojected	Trojecteu	Trojecteu	Trojecteu	1 Tojecteu	Trojecteu
General Revenue											
LRHS Lease Revenues from Corpus Investment	25,348,990	14,499,191	14,524,947	13.004.139	11,238,953	10,771,167	11,943,056	11,000,000	11.192.500	11.388.369	11,587,665
Investment Earnings	300,000						, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
Fire Protection, Outside City Limits	181,942	125,000	125,000	125,000							
Parking Garage - Heritage Plaza	204,886	,	,,,,,,	,							
Federal Grants											
Lake Crago Park	200,000										
State Grants											
Resurvey Historic District Phase I	50,000										
Seven Wetlands Park	329,385										
Joker Marchant Stadium Renovations	1,000,000	1,000,000	1.000.000	1,000,000	1.000.000	1,000,000	1,000,000	1.000.000	1.000.000	1.000.000	1.000.000
Local Grants	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,000	1,000,000	1,000,000	.,,,	.,,,	1,000,000	1,000,000	.,,	1,000,000	.,,
Joker Marchant Stadium Renovations	1,044,561	1,044,561	1,044,561	1,044,561	1,044,561	1,044,561	1,044,561	1,044,561	1,044,561	1,044,561	1,044,561
County-Wide Library Revenues	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, ,,,,,,	,. ,	, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,	,. ,	,- ,	,. ,	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
County-Wide Library Cooperative	741,037	285,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	180,000
Contributions & Donations	, 501				211,300						, , , , ,
Joker Marchant Stadium Renovations	516,667	266,667	266,667	266,667	266,667	266,667	266,667	266,667			
Misc. Revenues	0.0,000										
E-Rate - Billed Entity Applicant Reimbursement (BEAR)	35,985										
Future Expansion Reserve	612	7									
Misc. Reimbursements	86,041										
Transfer from ARPA Fund	00,011										
Construct Fire Station	570,262										
Transfer from General Fund	0.0,202										
Construct Fire Station	1,000,000										
Transfer from CRA	1,000,000										
Bark at the Lake	126,155										
Transfer from Impact Fees	120,100										
Parks & Recreation:											
Impact Fee Study	35,012										
Lake Crago Park-	2,159,731			700,000					250,000		
English Creek Park	2,100,701		1,000,000	700,000	500,000		500,000		200,000	500,000	
Bark at the Lake	50,000		1,000,000		000,000		000,000			000,000	
Cypress Youth Complex	1,200										
English Creek Park Land - Debt Service	3,080,529										
Peterson Park-Concession/Restroom Renovation	291,420										
Motor Equipment	92,114										
Fire Department:	02,114										
Refurbish Training Facility	225.000	475.000	525,000	225.000							
Impact Fee Study	34,273	470,000	020,000	220,000							
Fire Station 3 Relocation	791,775										
Police Department:	701,770										
Refurbish Training Facility	1,000,000										
Impact Fee Study	33,987										
Comm Center Expansion	674,573										
Generator Purchase/Rehab	634,596										
Police Substation	250,000	250,000									
Station Renovation	250,000	200,000					150,000				
Unappropriated Surplus	3,622,684	696,626	1,153,360	(292,205)	(137,637)	1,714	(855,557)	903,544	365,374	105,725	(615,746)
Total Revenues	44,713,417	18,642,045	19.839.535	16,273,162	14,112,544	13,284,109	14,248,727	14,414,772	14,052,435	14,238,655	13,196,480
I OWI I NO FOLIOOD	77,713,417	10,042,040	10,000,000	10,213,102	17,112,044	10,204,109	17,240,121	17,714,112	17,002,400	17,230,033	10,130,400

	Adjusted										
	2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
Expenses			,	,	,		,	,	,	,	,
Parks:											
Beautification Projects (Grant & City)	1										
Neighborhood Beautification	118,402	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Publix Charities Park		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,				
Playground Equipment Replacement	3,649									260,000	
John McGee Park											
Parking Lot Expansion	300,000										i
Playground Equipment Replacement	125,000										i
John McGee Park	5,264										i
Dobbins Park											i
Playground Equipment Replacement						250,000					i
Horney Park											i
Playground Equipment Replacement									100,000		
Jackson Park											i
Playground Equipment Replacement	259								100,000		1
Lake Mirror Park											i
Park Repairs	İ			750,000							1
Barnett Park Repairs	3,500	4									i
Sunflower Preschool Playground Park					200,000			250,000			i
Playground Equipment Replacement	303,391	7									i
Lake Parker Park											i
Building Maintenance	126,386										i
Playground Equipment Replacement							250,000				
Lake Parker Shuffleboard											
Shuffleboard Court Replacement	250,000										
Marchant Stadium											i
Stadium Lighting				800,000							
Capital Reserve				290,320							i
Joker Marchant Stadium Renovations	2,696,390	2,696,390	2,696,390	2,696,390	2,696,390	2,696,390	2,696,390	2,796,390	2,696,390	2,696,390	2,696,390
Fetzer Hall Renovation	4,000,000										ĺ
Miami Park											ĺ
Playground Equipment Replacement					100,000						ĺ
Freedom Park											1
Playground Equipment Replacement					120,000						i
Parker Street Park											1
Playground Equipment Replacement					100,000						1
Peterson Park											l .
Playground Equipment Replacement									200,000		l
Fan Seating-ADA Upgrade	85,000										<u> </u>
Sertoma Park											i .
Sertoma Park Renovation								65,000			<u> </u>
Tigertown											
Marchant Stadium - Field Replacement	225,000							275,000			
Washington Park											<u> </u>
Playground Equipment Replacement				180,000							<u> </u>
West/SW Complexes											
Playground Equipment Replacement								250,000	125,000		
Southwest Complex-Clubhouse Remodel	100,625	14,000									<b></b>
Westside Complex-Concession Stand Rehab	4,125	211,000									<b></b>
Woodlake Park											L
Lighting	275,000										
Playground Equipment Replacement	1,608									162,500	
Lights for Pickle Ball Courts	19,679										
7th Street Park											
Playground Equipment Replacement	4									100,000	
Hanley Park											
Playground Equipment Replacement	1			100,000							1

	Adjusted								ı		
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Budget	Proposed	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Irrigation Projects	Zaagot	Поросоц		ojecteu	,000.00	110,000.00	110,000.00	1.0,000.00	110,000.00	ojecteu	
Centralized Irrigation System	10,913			50,000							
Sportsfield Projects	10,313			30,000							
City Sportsfield Lighting	60,000	30,000	30.000	30,000	30,000	30,000	30,000	30,000	30.000	30,000	30,000
Misc. Parks Projects	00,000	00,000	00,000	00,000	00,000	00,000	00,000	00,000	00,000	00,000	00,000
Christmas Decorations	25,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,501
Consultant Services	74,241	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Pavement Management System - Re-pave Park Paths	28,286	28,993	29,718	30,461	31,222	32,003	32,803	33,623	34,464	35,325	36,208
Munn Park Renovation	203,455	20,993	23,710	30,401	31,222	32,003	32,003	33,023	34,404	33,323	30,200
Parks Maintenance Projects	55,816	76,000	77,000	78,000	79,000	80,000	81,000	82,000	83,000	84,000	85,000
Seven Wetlands Park	332,478	70,000	77,000	70,000	70,000	00,000	01,000	02,000	00,000	04,000	00,000
Bark at the Lake (Contributions from Citizens & CRA)	232,859										
Repair and Maintenance of Park Boardwalks and Walkways	55,655	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Parks Storage Building at Tigertown	448,400	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Munn Park Lighting	3,036				$\overline{}$						
Lake Mirror Promenade Renovation	500,000										
Total Parks	10,673,417	3,173,883	2,950,608	5,122,671	3,474,112	3,205,893	3,207,693	3,899,513	3,486,354	3,485,715	2,965,099
	10,070,417	0,170,000	2,000,000	0,122,011	0,717,112	0,200,000	0,201,000	0,000,010	0,700,004	0,400,710	2,000,000
Recreation:	1										
Kelly Recreation Complex											
<u> </u>	1,926										
Gandy Pool / Kelly Rec - Painting & Repair Kelly Rec - Replace Weight Rm Equipment	24,618	· ·						50,000			
	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Annual Pool Contingency	8,000	6,000	8,000	8,000	0,000	6,000	6,000	6,000	0,000	0,000	8,000
Gandy Pool Operations		500,000									
Gandy Pool Repairs  Lake Mirror Complex		500,000									
Replace Stage Curtains	10,488				_						
Lake Crago Park	10,400										
Lake Crago Park-	748,307										
Simpson Park Rec Center	140,301										
Simpson Park - Replace Weight Rm Equipment	23,536							50,000			<del></del>
Playground Equipment Replacement	23,330				125,000			30,000			<del></del>
Bleacher Shading	18,466		_		123,000						<del></del>
Simpson Pool Operations	10,400										
Annual Pool Contingency	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Simpson Park Pool Repairs	408,435	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Tennis Courts	400,433										<del></del>
Resurface Tennis Courts	122,815										·
Misc. Recreation Projects	122,013										
Renovate Building & Playgrounds	387,301	238,000	240.000	242,000	244.000	246.000	248.000	250.000	253,000	256,000	259,000
Total Recreation	1,761,892	754,000	256,000	258,000	385,000	262,000	264,000	366,000	269,000	272,000	275,000
Total Necreation	1,701,032	734,000	230,000	230,000	303,000	202,000	204,000	300,000	203,000	272,000	213,000
P&R Impact Fee Projects:						ı	1		1	1	
P&R Impact Fee Projects:  P&R Impact Fee-District 1											
	0.450.704			700.000					050.000		
Lake Crago Park Complex	2,159,731			700,000					250,000		
Impact Fee Study	17,506 50,000										
Bark at the Lake Dog Park	50,000										
P&R Impact Fee-District 2	47 500										
Impact Fee Study	17,506										
Cypress Youth Complex	1,200										
Peterson Park-Concession/Restroom Renovation	291,420										
Motor Equipment	92,114										
P&R Impact Fee-District 3			4 000 000		F00.000		E00.000			E00.000	
English Creek Park Multi-Purpose Fields  English Creek Park Land - Debt Service	2,000,500		1,000,000		500,000		500,000			500,000	
English Creek Park Land - Debt Service	3,080,529		4 000 000	700.000	F00 000		E00.000		250,000	E00.000	
Total P&R Impact Fees Projects	5,710,006	-	1,000,000	700,000	500,000	-	500,000	-	250,000	500,000	-

	Adjusted										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Budget	Proposed	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Library:											
Co-op Funded Projects											
Library - Carpet Replacement	261,728		100,000	75,000						60,000	
Office Renovation										20,000	
Fixtures & Equipment	200,000	100,000									
Computer Equipment Upgrade	98,221	20,000	30,000		30,000		10,000		40,000	20,000	
Ceiling & Lighting Replacement (Main)	46,262				30,000				20,000		
Signage		15,000									20,000
Future Expansion Reserve	400,622	20,000	50,000	105,000	75,000	160,000	90,000	45,000	75,000		145,000
Lobby Restroom Renovation	130,000	70,000						75,000	₩		
Closed Circuit Camera System Upgrade	20,003						10,000				
Restroom Renovation	50,006					20,000					
Library Furniture (Co-op Funded)	256,451						50,000		20,000		
Sound System Upgrade - Meeting Room	6,734	5,000			15,000					5,000	
Meeting Room Renovation	15,000									50,000	
Design New Entry	40,430	10,000						10,000			10,000
RFID Project	15,333						20,000				
Learning Commons/Coffee Shop Project	1,599										
Interior Finishes/Improvements	208,597	20,000			30,000			50,000	20,000	20,000	
LHCC Exhibits and Displays	289,506	40,000	20,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000
E Library Relocation	2,264										
City Funded Projects											
A/C Ductwork Maintenance	60,925										
Total Library	2,103,681	300,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Oak Hill Cemetery:											
Resurface Roadways	12,638	25,000			27,500			30,250			33,275
Oakhill Routine Maintenance	44,311	43,600	45,800	48,100	50,500	53,000	55,700	56,700	57,700	58,700	59,700
48 Niche Columbarium	43,129			30,000		·	,	,			•
Oak Hill Expansion VII	62,262	50,000					50,000	50,000			
Maintenance Shed	53,543						,				
Total Oak Hill Cemetery	215,883	118,600	45,800	78,100	78,000	53,000	105,700	136,950	57,700	58,700	92,975
										-	
Cleveland Heights Golf Course:										1	
Greens & Tees Replacement	48,733	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Driving Range	4,740		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			,	
Golf Cart Batteries	5,260										
CHGC - Bunker Sand Replacement	75,000										
A6 and B5 Greens Replacement	51,267										
Total Cleveland Heights Golf Course	185,000	100,000	100.000	100.000	100,000	100.000	100.000	100.000	100,000	100,000	100,000
		, , , , , , , , , , , , , , , , , , , ,	,	,	,	,	,			,	
Police Department:											
Training Center Safety Improvements						60,000					
Station Renovation (Impact Fees)						00,000	150,000				
Impact Fee Study	33,987						130,000				
Ballistic Helmet Replacement	33,967								155,389		
UPS Replacement		26,500					28,500		155,565		
LPD - CAD Reporting System	175,243	20,300					20,000				
Refurbish Training Facility	1,000,000	250,000	300,000								
Comm Center Expansion	674,573	250,000	300,000								
SWAT Handgun Replacement	0/4,5/3	35,100									
Substation at Fire Station #8		250,000									
	604 500	∠50,000									
Generator Purchase/Rehab	634,596										
Police Substation Total Police Department	250,000	E61 600	300.000			60.000	178,500		1EE 200		
Total Police Department	2,768,399	561,600	300,000	-	-	60,000	178,500	-	155,389	-	-

	Adjusted 2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
Fire Department:											
Fixtures & Equipment		30,000	30,000	30,000							
Impact Fee Study	34,273										
Thermal Imaging Camera	5,131	21,000	5,000		6,000		6,000	6,000	6,000	26,000	<u> </u>
Commercial Washer and Dryer Replacement	24,000				23,000					26,000	
Refurbish Training Facility	351,721	351,721	351,721	327,926							1
Fire Vehicle Purchases	4,051,831	1,450,000	1,450,000	1,450,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000
Portable Generators		15,000		5,000		12,000		18,000		7,000	1
Extrication Tools	37,028	38,000	79,000	40,000	42,000	43,000	44,000			48,000	1
Fire Station #8									_		1
Construct Fire Station	3,362,037										i
Total Fire Department	7,866,021	1,905,721	1,915,721	1,852,926	1,621,000	1,605,000	1,600,000	1,574,000	1,556,000	1,657,000	1,550,000
Non-Departmental:											
Neighborhood Projects											<u> </u>
Neighborhood Preservation	297,829	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Neighborhood Matching Grants Program	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Neighborhood Signage	2,400										
Resurvey Historic District Phase I	107,193										
City Hall											1
Office Renovation	75,000	1									1
All Other Gen Fund Bldgs.											1
Paint & Seal	982,637	624,396	633,761	643,268	652,917	662,711	672,651	682,741	692,982	703,377	713,928
Security Enhancements	1,100										1
City Buildings - Roof Replacements	3,220,197	726,587	746,568	767,099	788,194	809,869	832,141	855,025	878,538	902,698	927,522
Air Conditioner Replacements	539,085	324,490	329,357	334,298	339,312	344,402	349,568	354,811	360,134	365,536	371,019
Carpet Replacements	283,963	173,000	176,000	179,000	182,000	185,000	188,000	191,000	194,000	197,000	200,000
Town Center Rehabilitation ? Phase II	493,852										
Ice Machine Replacements	14,700	11,250	11,400	11,550	11,700	11,850	12,000	12,150	12,300	12,450	12,600
Fire Panel Replacements	107,294	68,513	69,540	70,583	71,642	72,717	73,807	74,915	76,038	77,179	78,337
Parking											i
Heritage Garage - Miscellaneous Maintenance Projects	90,000	92,700	95,481								i
Misc. Non-Dept Projects			\								
Office of the City Manager		31,000									i
Chamber of Commerce	115,000										
Contingency	221,337	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Commission Chamber Camera Replacement					•				60,000	·	
SurfLakeland - Contributions to the Community	20,000										
LHCC Exhibits and Displays	23,000										
Accommodations for Programs and Services											
Accommodations for Programs and Services	227,000	118,000	121,000	124,000	127,000	130,000	133,000	136,000	139,000	142,000	145,000
Total Non-Departmental	6,886,587	2,584,936	2,598,107	2,544,798	2,587,765	2,631,549	2,676,167	2,721,642	2,827,992	2,815,240	2,863,406

	Adjusted 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Budget	Proposed	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Contribution to Other Funds											
General Fund:											
Operating Contribution	3,350,000	4,070,262	3,500,000	3,500,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000
Cleveland Heights Administration	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Information Technology Fund:											
Trakit Electronic Plans Review	500,000										
RP Funding Center Fund:											
Operating Transfer - Debt Service	647,201	2,556,376	2,464,830								
Capital Transfer	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Parking Fund:									_		
Parking Guidance System	28,663										
Heritage Plaza Parking Garage - Debt Service	600,000	600,000	2,591,802								
Detroit Tigers / City Joint Stadium Reserve Contribution	466,667	216,667	216,667	166,667	166,667	166,667	216,667	166,667			
Detroit Tigers - Naming Rights (revenue passthrough)	50,000	50,000	50,000	100,000	100,000	100,000	50,000	100,000			
Interest Revenue Backstop/LT Capital	-	750,000	750,000	750,000	750,000	750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Contribution to Other Funds	6,542,531	9,143,305	10,473,299	5,416,667	5,166,667	5,166,667	5,416,667	5,416,667	5,150,000	5,150,000	5,150,000
Total Expenses	44,713,417	18,642,045	19,839,535	16,273,162	14,112,544	13,284,109	14,248,727	14,414,772	14,052,435	14,238,655	13,196,480
Unappropriated Surplus									T	T	
Beginning Balance	7,637,848	4,015,164	3,318,538	2,165,178	2,457,383	2,595,020	2,593,306	3,448,863	2,545,319	2,179,945	2,074,220
Sources / (Uses)	(3,622,684)		(1,153,360)	292,205	137,637	(1,714)	855,557	(903,544)	(365,374)	(105,725)	615,746
		(696,626)	/			. , ,		· · /	,		•
Ending Balance	4,015,164	3,318,538	2,165,178	2,457,383	2,595,020	2,593,306	3,448,863	2,545,319	2,179,945	2,074,220	2,689,966

### RP FUNDING CENTER CAPITAL FUND CAPITAL IMPROVEMENT PLAN

	Adjusted 2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
Revenues											
Local Grants											
Capital Improvement Revenue Note, Series 2017A	535,111	534,767	534,414	534,053	533,683	533,304	532,917	532,520	532,113		
Transfer from Public Improvement Fund											
Capital Improvement Revenue Note, Series 2017A	647,201	2,556,376	2,464,830								
Lakeland Center Capital Contingency	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Unappropriated Surplus	26,837	(1,909,594)	(1,818,979)	645,913	617,329	616,892	616,443	615,983	615,514		
Total Revenue	1,609,149	1,581,549	1,580,265	1,579,966	1,551,012	1,550,196	1,549,360	1,548,503	1,547,627	400,000	400,000
	<del></del>										
Expenses											
Wood Floor Refinishing	6,940										
Lighting	51,000										
Capital Improvement Revenue Note, Series 2017A	1,182,312	1,181,549	1,180,265	1,179,966	1,151,012	1,150,196	1,149,360	1,148,503	1,147,627		
Portable Chairs	60,000	125,000									
Lakeland Center Capital Contingency	30,060	44,000	70,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Replace and Repair Line Set	5,400	75,000									
General Replacements	179,600	25,000	25,000								
Building & Parking Security Upgrades		10,000	10,000								
Replacement/Repairs/Upgrades - Lighting Systems		51,000									
Side Tiered Seating - Arena			150,000								
Forklift		30,000									
Elevators - Arena			100,000								
Roof Repair	20,000	20,000	20,000								
AV Equipment Upgrades	67,837	20,000	25,000								
Repair - Appliances and Equipment	6,000										
Total Expenses	1,609,149	1,581,549	1,580,265	1,579,966	1,551,012	1,550,196	1,549,360	1,548,503	1,547,627	400,000	400,000
	•										
Unappropriated Surplus											
Beginning Balance	1,356,047	1,329,210	3,238,804	5,057,783	4,411,870	3,794,541	3,177,649	2,561,206	1,945,223	1,329,709	1,329,709
Sources / (Uses)	(26,837)	1,909,594	1,818,979	(645,913)	(617,329)	(616,892)	(616,443)	(615,983)	(615,514)		
Ending Balance	1,329,210	3,238,804	5,057,783	4,411,870	3,794,541	3,177,649	2,561,206	1,945,223	1,329,709	1,329,709	1,329,709

#### DOWNTOWN CRA FUND CAPITAL IMPROVEMENT PLAN

	Adjusted 2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
Revenues	-			·	-					-	·
General Revenue											
Tax Increment Revenues	3,836,072	3,883,664	4,395,000	4,615,000	4,846,000	4,991,000	5,141,000	5,295,000	5,454,000	5,618,000	5,898,000
Interest on Pooled Investments	170,000	175,000	180,000	185,000	191,000	197,000	203,000	209,000	200,000	190,000	
Surplus Land Sales											
Oak Street Parking Lot	1,800,000										
Unappropriated Surplus	1,257,782	1,092,239	(597,378)	(100,736)	136,085	509,094	293,299	1,673,714	1,126,691	515,601	8,361
Total Revenue	7,063,854	5,150,903	3,977,622	4,699,264	5,173,085	5,697,094	5,637,299	7,177,714	6,780,691	6,323,601	5,906,361
Expenses									_		
Community Redevelopment Agency Operating Expenses	394,264	142,194	230,000	236,000	244,000	252,000	263,000	271,000	279,000	287,000	300,000
Neighborhood Projects											
Small Project Assistance	486,345	350,000	350,000	350,000	350,000	350,000	500,000	500,000	500,000	500,000	500,000
Downtown Infrastructure	155,000	160,000	165,000	170,000	175,000	180,000	191,000	197,000	203,000	210,000	210,000
Affordable Housing		500,000	500,000	750,000	750,000	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	1,000,000
Catalyst Development	441,108	300,000	300,000	750,000	750,000	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000
Debt Service											
Residential Redevelopment	344,389										
Misc. Projects											
Property Management	6,036	5,994	6,108	6,142	6,176	6,211	6,247	6,285	6,324	6,324	6,324
Mowing	5,000	1									
Arts & Entertainment	25,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Tax Increment Financing Agreements (TIF)	900,000	1,000,000	1,300,000	1,300,000	1,750,000	1,750,000	1,500,000	1,600,000	1,600,000	1,125,000	1,194,760
Business Technical Assistance Funding	40,000	40,000									
Oak Street Parking Lot	25,000										
CRA Annual Report	5,181	8,183	8,625	8,989	9,369	9,766	10,180	10,613	11,066	11,417	11,417
Redevelopment Plan Update	175,000							175,000			
Bark at the Lake Dog Park	126,155										
Community Policing Innovation	58,856	60,032	64,889	68,133	71,540	75,117	78,872	82,816	85,301	87,860	87,860
Mirrorton Development	82,128										
Oak Street Development	736,000	1,100,000									
Peachtree Flats Development	387,500	387,500									
Corridor Enhancement	7		1								
Downtown Streetscape	300,000	300,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Bay St Streetscape & Drainage Improvements	415,000										
SFLA Corridor Improvements	1,086,849	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000
Five Points Roundabout	459,668										
Downtown Corridor Enhancements	409,375	212,000	218,000	225,000	232,000	239,000	253,000	500,000	261,000	261,000	261,000
Total Expenses	7,063,854	5,150,903	3,977,622	4,699,264	5,173,085	5,697,094	5,637,299	7,177,714	6,780,691	6,323,601	5,906,361
Unappropriated Surplus											
Beginning Balance	5,914,752	4,656,970	3,564,731	4,162,109	4,262,845	4,126,760	3,617,666	3,324,367	1,650,653	523,962	8,361
Sources / (Uses)	(1,257,782)	(1,092,239)	597,378	100,736	(136,085)	(509,094)	(293,299)	(1,673,714)	(1,126,691)	(515,601)	(8,361)
Ending Balance	4,656,970	3,564,731	4,162,109	4,262,845	4,126,760	3,617,666	3,324,367	1,650,653	523,962	8,361	

#### MID-TOWN CRA FUND CAPITAL IMPROVEMENT PLAN

	Adjusted 2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
Revenues			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	.,	,	,,,,,		,	.,	,,,,,,,,,
General Revenue											
Tax Increment Revenues	7,889,383	8,255,733	8,719,000	9,155,000	9,613,000	9,901,000	10,198,000	10,504,000	10,819,000		
Reimbursements / Loss Recovery	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8,592		., ,			., , ,		-,,		
Interest on Pooled Investments	234.000	241,000	248.000	255.000	263,000	271,000	279.000	275.000	120,771		
All Other Reimbursements & Recoveries		,	.,	,		,	.,				
Property Management		108,248									
Reimbursements / Loss Recovery											
Property Management		89,837									1
Haus 820 Leasehold Improvements		32,006									
Rental Income		, , , , , , , , , , , , , , , , , , , ,					7				
Property Management	157,000	162,000	167,000	172,000	177,000	182,000	187,000	193,000	199,000		
Principal Payments - Housing Loans	101,000	,	,	,	,	,,,,,,,	,	,	,		
Northwest Neighborhood		6.000									
Unappropriated Surplus	11.313.759	(2,499,230)	(1,337,682)	(656,759)	(561,925)	109.904	1.508.068	1.962.028	475.887		
Total Revenue	19,594,142	6.404.186	7.796.318	8.925.241	9.491.075	10,463,904	12.172.068	12.934.028	11,614,658		
	10,001,112	0,101,100	1,100,010	0,020,211	0,101,010	10,100,001	12,112,000	12,001,020	11,011,000		<u></u>
Expenses											T
Community Redevelopment Agency Operating Expenses	1,328,710	1,118,150	1,130,000	1,145,000	1,165,000	1,190,000	1,225,000	1,261,750	1,299,603		
Unspecified	.,525,710	.,,,,,,,	1,100,000	.,,,,,,	.,,	.,.00,000	.,223,300	.,20.,.00	.,200,000		
FDOT-Chase Street Trail	300,000										†
Florida Taxable Pension Liability Reduction Note, Series 2020	19,533	19,754	20,723	21,345	21,985	22,645	23,324	24,024			†
Neighborhood Projects	10,000	10,704	20,720	21,040	21,000	22,040	20,024	24,024			+
Alley Improvement Project	500,000										1
Infrastructure Projects	500,000		500,000	500,000	500,000	500.000	500.000	500.000	500.000		1
Residential Incentives	1,502,045	450.000	1,000,000	1,500,000	2,000,000	2,250,000	2,500,000	2.750.000	1,550,000		†
Northwest Neighborhood	2,923,338	750,679	1,100,711	1,100,732	1,100,754	1,000,777	1,500,800	1,500,824	1,376,126		+
Northeast Neighborhood	1,188,817	450,000	500,000	500,000	500,000	500,000	750,000	750,000	750,000		+
Neighborhood Alley Improvements	1,100,017	380,000	500,000	500,000	500,000	500,000	250,000	250,000	250,000		†
Mid-Town Infrastructure	250,000	000,000	000,000	000,000	000,000	000,000	200,000	200,000	200,000		†
Misc. Projects	200,000										†
Planning-Affordable Housing Incentive Plan	45,000	15.000	15.000	15,000	15,000	15.000	15.000	15.000	15.000		†
Small Project Assistance	1,258,132	500,000	750,000	750,000	750,000	1,000,000	1,000,000	1,000,000	500.000		†
Property Management	351,173	357,918	404,566	418,151	432,220	446.788	460,125	473,864	488,012		†
Arts & Entertainment	54,235	25,000	25,000	50,000	50,000	50,000	100,000	100,000	100,000		†
Business Technical Assistance Funding	160,000	160,000	20,000	00,000	00,000	00,000	100,000	100,000	100,000		+
Redevelop Massachusetts Ave Properties	59,900	100,000									+
CRA Annual Report	17,726	17,869	18,805	19,368	19,950	20,548	21,165	21,800	22,454		+
Redevelopment Plan Update	325,000	17,009	10,000	10,000	10,000	20,040	325,000	21,000	22,734		<b>†</b>
Community Policing Innovation	468,707	478,074	516,749	542,587	569,716	598,203	628,112	659,518	679,303		+
Affordable Housing Partnerships	2,000,000	470,074	310,749	1,000,000	1,000,000	1,500,000	1,500,000	2,000,000	2,000,000		<del>                                     </del>
Corridor Enhancement	2,000,000			1,000,000	1,000,000	1,300,000	1,300,000	2,000,000	2,000,000		+
MLK - Memorial to 10th St	10,641	10,960	11,289	11,628	11,977	12,336	12,706	13,087	13,480		<del>                                     </del>
Beautification Project-Lakeland Hills Blvd	250,000	10,500	11,209	11,020	11,5//	12,330	12,700	13,007	10,400		+
Providence Rd - W 10th St to Griffin Rd	1,672,746	950,000	950,000								+
W Lake Parker/Lakeshore Trail Improvements	64,909	950,000	900,000								+
7th Street	115,000										<del>                                     </del>
Hartsell Ave	75,000										+
Landscape - US 98 - Memorial to 10th St	19,763	20,356	20,967	21,596	22,244	22,911	23,599	24,307	25,036		+
Landscape - US 98 - Memorial to 10th St  Landscape - US 98 - Griffin to 10th St	26,558	24,288	24,834	25,579	26,346	27,136	23,599	28,790	29,653		+
	10,641	10,960	11,289	11,628	11,977	12,336	12,706		13.480		+
Landscape - Parker Street	10,641				11,977	12,336	12,706	13,087	-,		+
Landscape - Ingraham Ave	12,534	12,908 10,960	13,297 11,289	13,696 11,628	14,107	12,336	14,967	15,416 13,087	15,879 13,480		<del> </del>
Landscape - Intown Bypass Phase 1 Outparcels	15,835		16,799	17,303	17,822	12,336	12,706	13,087	20,058		+
E. Main Street Landscaping Maintenance		16,310		17,303	17,822	18,357	10,907	19,474	∠∪,∪58		<del> </del>
Lakeshore Aquatic Preservation	13,400	5,000	5,000								<del> </del>
Redevelop Massachusetts Ave Properties	841,548			E00.000	E00.000	E00.000	4 000 000	4.000.000	4.450.004		+
Memorial Blvd	550,000 721,948			500,000	500,000	500,000	1,000,000	1,000,000	1,453,094		<del>                                     </del>
Five Points Roundabout	121,948	270.000									┼──
Lakehurst Street		370,000									

#### MID-TOWN CRA FUND CAPITAL IMPROVEMENT PLAN

	Adjusted 2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
N. Scott Ave Sidewalk	307,509										
Emma Street Sidewalk	275,000										
Redevelopment Plan - MUAC											
East Main Street Master Plan	1,348,153	250,000	250,000	250,000	250,000	250,000	250,000	500,000	500,000		
Total Expenses	19,594,142	6,404,186	7,796,318	8,925,241	9,491,075	10,463,904	12,172,068	12,934,028	11,614,658		
Unappropriated Surplus											
Beginning Balance	10,314,050	(999,709)	1,499,521	2,837,203	3,493,962	4,055,887	3,945,983	2,437,915	475,887		
Sources / (Uses)	(11,313,759)	2,499,230	1,337,682	656,759	561,925	(109,904)	(1,508,068)	(1,962,028)	(475,887)		
Ending Balance	(999,709)	1,499,521	2,837,203	3,493,962	4,055,887	3,945,983	2,437,915	475,887			

#### DIXIELAND CRA FUND CAPITAL IMPROVEMENT PLAN

	Adjusted										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Budget	Proposed	Projected								
Revenues											
General Revenue											
Tax Increment Revenues	410,812	421,549	453,000	476,000	500,000	515,000	530,000	546,000	562,000		
Interest on Pooled Investments	56,000	58,000	60,000	62,000	64,000	66,000	68,000	50,000	29,895		
Unappropriated Surplus	1,854,521	92,992	47,191	49,591	26,003	36,429	21,869	51,325	169,620		
Total Revenue	2,321,333	572,541	560,191	587,591	590,003	617,429	619,869	647,325	761,515		
		1	1								
Expenses											
Community Redevelopment Agency Operating Expenses	62,614	101,891	104,000	106,000	108,000	110,000	112,000	114,000	117,000		
Misc. Projects									~		
Small Project Assistance	697,852	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000		
Landscaping Maintenance by Other City Departments	2,396	2,466	2,541	2,617	2,696	2,777	2,862	2,950	3,039		
Alley Maintenance	3,400	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600		
Arts & Entertainment	40,872	25,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		
Infill Adaptive Reuse Program	300,000										
CRA Annual Report	2,069	2,070	2,194	2,260	2,327	2,397	2,468	2,542	2,617		
Community Policing Innovation	7,366	7,514	7,856	8,114	8,380	8,655	8,939	9,233	9,274		
Corridor Enhancement											
Alley Improvement Project	110,408	50,000	50,000	75,000	75,000	100,000	100,000	125,000	103,915		
Redevelopment Plan Update	175,000										
SFLA Corridor Improvements	914,356	125,000	125,000	125,000	125,000	125,000	125,000	125,000	257,070		
Dixieland Sign Maintenance	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		
Total Expenses	2,321,333	572,541	560,191	587,591	590,003	617,429	619,869	647,325	761,515		
Unappropriated Surplus											
Beginning Balance	2,349,541	495,020	402,028	354,837	305,246	279,243	242,814	220,945	169,620		
Sources / (Uses)	(1,854,521)	(92,992)	(47,191)	(49,591)	(26,003)	(36,429)	(21,869)	(51,325)	(169,620)		
Ending Balance	495,020	402,028	354,837	305,246	279,243	242,814	220,945	169,620		•	

### PARKING SYSTEM FUND CAPITAL IMPROVEMENT PLAN

	Adjusted										
	2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
Revenues									·	·	
Transfer from Transportation Fund											
Main St Garage Vault Cleaning	4,280										
Structural Inspection	16,000			17,000			20,000				
Resurfacing of Parking Lots	15,000	35,000	35,000	35,000	15,000	15,000	15,000	15,000	15,000	15,000	
Orange St Garage - Exterior Coating	301,730										
Main St. Parking Garage - Ext. Coating		300,000			300,000			300,000			
Pressure Wash	24,720	12,500	12,500	12,500	12,500						
NuPark	38,000	40,000	40,000	40,000							
Downtown Pay Stations			75,000						_		
Golf Cart and Sweepers Purchase for Parking System		17,000					7				
Parking Guidance System	275,000										
Transfer from Public Improvement Fund											
Parking Guidance System	28,663										
Unappropriated Surplus											
Total Revenue	703,393	404,500	162,500	104,500	327,500	15,000	35,000	315,000	15,000	15,000	
Expenses											
Misc. Parking Projects											
Downtown Pay Stations			75,000								
Parking System - Main Street Garage		1									
Structural Inspection	16,000			17,000			20,000				
Main St. Parking Garage - Ext. Coating		300,000			300,000			300,000			
Pressure Wash	12,500	12,500	12,500	12,500	12,500						
NuPark	38,000	40,000	40,000	40,000							
Golf Cart and Sweepers Purchase for Parking System		17,000									
Parking Guidance System	303,663										
Parking System - Orange Street Garage											
Orange St Garage-Structural Repairs	25,000										
Main St Garage Vault Cleaning	4,280										
Orange St Garage - Exterior Coating	276,730										
Pressure Wash	12,220										
Parking Lots											
Resurfacing of Parking Lots	15,000	35,000	35,000	35,000	15,000	15,000	15,000	15,000	15,000	15,000	
Total Expenses	703,393	404,500	162,500	104,500	327,500	15,000	35,000	315,000	15,000	15,000	
Unappropriated Surplus											
Beginning Balance	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598
Sources / (Uses)											
Ending Balance	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598

### LAKELAND LINDER INTERNATIONAL AIRPORT RENEWAL REPLACEMENT FUND CAPITAL IMPROVEMENT PLAN

	Adjusted										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Budget	Proposed	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Revenues											
Federal Grants											
FAA/FDOT ARFF Equipment	859,217										
TWY A Shoulders	977,418										
Consolidated Fuel Farm	315,000										
FDOT- Airport and Terminal Area Study Project	349,477										
State Grants											
Passenger Terminal Modification	224,000			4							
ILS Upgrade to Cat III	2,500,000	2,500,000									
FAA/FDOT ARFF Equipment	133,555										
TWY A Shoulders	54,301										
Security Enhancements & Upgrades	533,840										
AWOS Replacement	96,000										
Consolidated Fuel Farm	17,500										
Terminal Area Master Plan	142,720										
FDOT- Airport and Terminal Area Study Project	19,128										
Transfer from Internal Loan Fund											
Passenger Terminal Modification	3,392,870										
Land - 4250 Medulla Road (Morgan Creek LLC)	2,850,000										
Transfer from Lakeland Airport											
Passenger Terminal Modification	185,443	413,328	413,328	413,328	413,328	413,328	413,328	413,328	413,328	413,328	223,738
FDOT-Airport Fuel Farm	12,183	12,183	12,183	12,182	12,183	12,183	12,195				
FAA/FDOT ARFF Equipment	69,189										
TWY A Shoulders	54,301										
Security Enhancements & Upgrades	133,460										
AWOS Replacement	24,000										
Consolidated Fuel Farm	17,500										
Terminal Area Master Plan	35,680										
FDOT- Airport and Terminal Area Study Project	19,128										
Miscellaneous Maintenance Projects	385,874	350,000									
Capital Improvement Revenue and Refunding Bonds, Series 2021A	2,684,301	2,841,001	4,343,501	1,224,500	962,000	640,500	638,501	640,750	642,000	637,250	641,751
Capital Improvement Revenue and Refunding Bonds, Series 2021B	1,014,600	858,800	858,601	865,351	1,131,100	1,442,850	1,447,600	1,452,850	1,444,600	1,447,600	1,448,800
Land - 4250 Medulla Road (Morgan Creek LLC)	200,000										
Unappropriated Surplus	42,889										
Total Revenue	17,343,574	6,975,312	5,627,613	2,515,361	2,518,611	2,508,861	2,511,624	2,506,928	2,499,928	2,498,178	2,314,289
						•					
Expenses											
Passenger Terminal Modification	3,802,313	413,328	413,328	413,328	413,328	413,328	413,328	413,328	413,328	413,328	223,738
FDOT-Airport Fuel Farm	12,183	12,183	12,183	12,182	12,183	12,183	12,195	•			·
ILS Upgrade to Cat III	2,500,000	2,500,000			, ,						
FAA/FDOT ARFF Equipment	1,061,961	,									
TWY A Shoulders	1,086,020										
Security Enhancements & Upgrades	667,300			İ							
AWOS Replacement	120,000										
Consolidated Fuel Farm	350,000			İ							
Terminal Area Master Plan	178.400			İ							
FDOT- Airport and Terminal Area Study Project	388,308			İ							
Miscellaneous Maintenance Projects	374,800	350,000		İ							
Construct T-Hangar	42,314	222,300		İ							
Capital Improvement Revenue and Refunding Bonds, Series 2021A	2,684,301	2,841,001	4,343,501	1,224,500	962,000	640,500	638,501	640,750	642,000	637,250	641,751
Capital Improvement Revenue and Refunding Bonds, Series 2021B	1,014,600	858,800	858,601	865,351	1,131,100	1,442,850	1,447,600	1,452,850	1,444,600	1,447,600	1,448,800
Land - 4250 Medulla Road (Morgan Creek LLC)	3,061,074	555,500	333,301	333,301	.,,.00	.,2,500	.,,500	., .52,500	.,,500	.,,500	., , 5000
Total Expenses	17,343,574	6,975,312	5,627,613	2,515,361	2,518,611	2,508,861	2,511,624	2,506,928	2,499,928	2,498,178	2,314,289
	11,010,014	0,0.0,012	3,32.,510	2,0.0,001	2,0.0,011	2,000,001	2,011,024	2,000,020	2,.00,020	2,100,110	2,0,200
Unappropriated Surplus				1							
Beginning Balance	3,061,237	3,018,348	3,018,348	3,018,348	3,018,348	3,018,348	3,018,348	3,018,348	3,018,348	3,018,348	3,018,348
Sources / (Uses)	(42,889)	5,510,040	3,310,040	3,310,040	0,010,070	5,510,040	5,510,040	3,310,040	3,310,040	3,310,040	5,510,040

### STORMWATER FUND CAPITAL IMPROVEMENT PLAN

			_								
	Adjusted 2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
Revenues			,	,	•	4	,	,	,	.,	,
General Revenue											
Stormwater Fees - Commercial/Municipal	3,698,000	3,856,160	3,880,000	3,996,000	4,116,000	4,239,000	4,366,000	4,497,000	4,632,000	4,771,000	4,914,000
Stormwater Fees - Residential	4,677,000	4,820,752	4,887,000	5,034,000	5,185,000	5,341,000	5,501,000	5,666,000	5,836,000	6,011,000	6,191,000
Stormwater Fees - Interfund	126,000	129,035	131,000	135,000	139,000	143,000	147,000	151,000	156,000	161,000	166,000
Bad Check Charges	2,000	2,200	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Citations / Fines	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Interest on Pooled Investments	178,000	246,000	253,000	261,000	269,000	277,000	285,000	294,000	303,000	312,000	321,000
State Grants											
Lake Bonny Outfall BY070 Stormwater Retrofit	280,000										
FDEP - Lake Bonnet Algae	2,135,000										
Local Grants											
SWFMD Crystal Lake Water Quality Improvement Study Q178	12,425										
SWFMD Lake Parker Restoration	35,750										İ
Aquatic Harvester	75,000										
Special Assessments-Sewers											1
Heatherpoint Stormwater Sewer Repair	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Unappropriated Surplus	8,005,458	270,191	(129,156)	104,927	(174,805)	(95,759)	(355,367)	(80,603)	(32,117)	(104,577)	17,739
Total Revenue	19,258,633	9,358,338	9,057,844	9,566,927	9,570,195	9,940,241	9,979,633	10,563,397	10,930,883	11,186,423	11,645,739
					7						
Expenses											1
Stormwater Operating Expense											1
Lakes and Environmental	2,872,777	3,210,605	3,216,000	3,312,000	3,411,000	3,513,000	3,618,000	3,726,000	3,837,000	3,952,000	4,070,000
Emergency Manager	1,925	1,897	2,018	2,058	2,099	2,141	2,184	2,228	2,273	2,318	2,364
Street Improvements											
Five Points Roundabout	370,000										
Misc. Improvements											
Office Remodel	20,000										
Contribution to Other Funds											
Fleet Management Reserve	45,000										
Lake Bonnet Drainage Improvement CBDG-MIT Grant	116,485	152,356	188,571	224,786	261,741	68,087					
Retiree Bonus		3,192	918		918		918		918		918
Florida Taxable Pension Liability Reduction Note, Series 2020	30,325	30,668	31,033	31,400	31,766	32,131	32,519	18,554	21,888	16,805	
Radio Replacement 2011	2,251	2,251	1								
Lake Bonnet											
FDEP - Lake Bonnet Algae	2,135,000										
Lake Bonny											
Lake Bonny Outfall BY070 Stormwater Retrofit	280,000										<b>!</b>
Lake Bonny Watershed Management Plan & Projects	202,546	15,000	15,000	25,000	50,000	10,000	10,000	10,000	50,000	50,000	50,000
Lake Gibson											<b>!</b>
Water Quality Improvement Project	124,927	20,000	20,000	5,000	5,000	15,000	10,000	5,000	5,000	5,000	5,000
Lake Hollingsworth											
Lake Hollingsworth TMDL Program	778,751	50,000	50,000	10,000	10,000	10,000	20,000	10,000	10,000	10,000	150,000
Hunter/Beulah/Wire Watershed											ļ
Lake Hunter - Watershed Management	35,485	50,000	50,000	50,000	10,000	50,000	50,000	150,000	200,000	200,000	50,000
Lake Parker											ļ
SWFMD Lake Parker Restoration	71,499										ļ
FDEP - Lake Parker Shoreline Restoration	375,867										<del> </del>
Lake Parker TMDL Project - WQ Treatment	642,496	200,000	150,000	250,000	250,000	150,000	200,000	150,000	50,000	150,000	350,000
Miscellaneous											<b>!</b>
Install / Maintain Pollution Control Devices	96,807	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Southern Landings Repairs	10,000	2,000		2,500					1,000		<b></b>
Stormwater Management Master Plan	603,826										<b>!</b>
Drainage Maintenance Operations	1,292,517	888,260	860,000	910,000	910,000	920,000	970,000	970,000	1,020,000	1,020,000	1,020,000
Environmental Code Enforcement Officer	49,658	87,821	52,682	54,262	55,890	57,567	59,294	61,073	62,905	64,792	67,383
Highlands Hills Ditch Maint & Repairs	97,658	15,000	15,000	15,000	15,000						<b></b>
CLMP - 2016 Update						150,000					<b>!</b>
Upgrades to Office	93,362										<b>!</b>
Drainage Capital Equipment	218,846	20,000	20,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000

## STORMWATER FUND CAPITAL IMPROVEMENT PLAN

	Adjusted 2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
Crystal Lake			-								
SWFMD Crystal Lake Water Quality Improvement Study Q178	22,215										
Crystal Lake TMDL	523,707	20,000	10,000	10,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000
Lake Morton											
Water Quality Improvement Project	687,953	50,000	50,000	50,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000
Lake Mirror											
Water Quality Improvement Project	552,225	50,000	50,000	10,000	10,000	50,000	50,000	25,000	25,000	25,000	25,000
Lake Beulah											
Water Quality Improvement Project	10,000	5,000	5,000	5,000			5,000	5,000	5,000	5,000	5,000
Drainage Projects									_		
Retrofit Existing Storm Sewers	1,688,280	800,000	800,000	1,000,000	1,000,000	1,100,000	1,100,000	1,500,000	1,500,000	1,500,000	1,500,000
TV & Clean Storm Drain Structures	522,868	722,692	694,297	734,762	785,250	785,763	786,301	786,866	837,459	838,082	838,736
GIS Storm Sewer Inventory	90,344	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Wayman St. Ditch Repairs	321,652	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
GIS Technician - Engineering	85,997	89,437	93,014	96,735	100,604	104,628	108,813	113,165	117,692	122,400	127,296
Lake Bonny Drainage Project	323,069										
S. Edgewood Drive (Taft St to US 98S)	94,000										
Street Sweeping Operations	1,719,849	1,886,743	1,948,398	1,975,741	1,761,242	2,057,997	2,087,187	2,159,046	2,234,498	2,340,328	2,392,344
Heatherpoint Stormwater Sewer Repair	20,939	20,940	20,940	20,939	20,939	20,939	20,939	5,236			
Lakes and Environmental											
NPDES Permitting - Administration	42,050	44,250	45,000	46,000	47,000	48,000	49,000	50,000	52,000	54,000	56,000
Public Education Programs	69,585	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000
General Lake Improvements	1,110,276	250,000	300,000	300,000	350,000	350,000	350,000	350,000	350,000	350,000	450,000
Lake Hollingsworth Southside Shoreline Stab					15,000						
Lake Beulah Shoreline Restoration	15,000			25,000					20,000		
Lake Morton Shoreline Restoration	100,000					5,000			10,000		
Contribution to FL Friendly Landscaping	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Aquatic Plant Management Plans		1,000						5,000			
Lake Bonnet Water Quality Improvement	333,154	5,000	5,000	5,000	5,000	2,000	5,000	5,000	5,000	5,000	5,000
Capital Equipment	50,000										
Replace Jon Boat									50,000		
Aquatic Harvester	297,462	469,226	169,973	175,744	181,746	187,988	194,478	201,229	208,250	210,698	215,698
Total Expenses	19,258,633	9,358,338	9,057,844	9,566,927	9,570,195	9,940,241	9,979,633	10,563,397	10,930,883	11,186,423	11,645,739
			7								
Unappropriated Surplus											
Beginning Balance	8,649,182	643,724	373,533	502,689	397,762	572,567	668,326	1,023,693	1,104,296	1,136,413	1,240,990
Sources / (Uses)	(8,005,458)	(270,191)	129,156	(104,927)	174,805	95,759	355,367	80,603	32,117	104,577	(17,739)
Ending Balance	643,724	373,533	502,689	397,762	572,567	668,326	1,023,693	1,104,296	1,136,413	1,240,990	1,223,251

## LAKE BONNET DRAINAGE IMPROVEMENT FUND CAPITAL IMPROVEMENT PLAN

	A dimete d										
	Adjusted		0000	0007	0000	0000	2000	2004	0000	0000	2034
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
	Budget	Proposed	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Revenues											
State Grants											
Lake Bonnet Drainage Improvement CBDG-MIT Grant	42,970,975										
Transfer from Internal Loan Fund											
Lake Bonnet Drainage Improvement CBDG-MIT Grant	3,131,742	905,371	905,371	905,371	905,371						
Transfer from Stormwater Utilities Fund											
Lake Bonnet Drainage Improvement CBDG-MIT Grant	116,485	152,356	188,571	224,786	261,741	156,899					
Unappropriated Surplus	(3,042,930)	(905,371)	(905,371)	(905,371)	(905,371)	6,664,414		,			
Total Revenue	43,176,272	152,356	188,571	224,786	261,741	6,821,313					
	<u> </u>										
Expenses											
Lakes and Environmental											
Lake Bonnet Drainage Improvement CBDG-MIT Grant - Debt Service	205,296	152,356	188,571	224,786	261,741	6,821,313					
Project Implementation	5,343,640										
Phase I - Feasibility Study	1,540,698										
Phase II - Design & Engineering	2,421,210										
Phase III - Construction	33,665,428										
Total Expenses	43,176,272	152,356	188,571	224,786	261,741	6,821,313					
	-								•		•
Unappropriated Surplus											
Beginning Balance		3,042,930	3,948,301	4,853,672	5,759,043	6,664,414					
Sources / (Uses)	3,042,930	905,371	905,371	905,371	905,371	(6,664,414)					
Ending Balance	3,042,930	3,948,301	4,853,672	5,759,043	6,664,414						

		1	1	1						1	
	Adjusted 2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
Revenues											
General Revenue											
Contribution From Developers	5,000										
Interest on Pooled Investments	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Transfer from WW Operations	14,870,000	16,885,000	12,100,000	13,900,000	10,000,000	7,400,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
Federal Grants											
FDEP-Se7en Wetlands Phase III Trail	581,301										
Se7en Wetlands Educational Center	950,000										
Transfer from WW Operations											
Southwest Pump Station Redirection	377,860										
County Line Forcemain Emergency Repair	947,192										
PARK 4@LAKELAND, LLC Upsize Reimbursement	1,327,175										
Unappropriated Surplus	26,071,172	4,755,670	(1,246,500)	(500)	(88,500)	76,500	(1,578,500)	(988,500)	(2,233,500)	(1,393,500)	(2,318,500)
Total Revenue	45,529,700	22,040,670	11,253,500	14,299,500	10,311,500	7,876,500	6,321,500	6,911,500	5,666,500	6,506,500	5,581,500
Expenses											
Non-Departmental											
Maximo Upgrade City Wide		220,000									
Radio Replacement 2011	60,938	60,938									
Capital Contingency		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Glendale Effluent Pump Station - Construction	1,100,000										
Wastewater Collection Administration											
Security Enhancements	20,000	20,000	25,000	20,000	20,000	20,000	25,000	20,000	20,000	20,000	20,000
Wireless Work Order System Interface		50,000			50,000		,	50,000			
Capital Equipment	5,000										
Wastewater Collection Vehicles GPS	3,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Wastewater System Administration		.,,,,,	.,,,,,	.,,,,,	1,000	1,000	1,000	1,000	1,000	1,000	.,,,,,
Facilities Upgrades / Repairs and Replacements	3,208	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Targeted Economic Opportunities - Wastewater	345,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Time Keeping System	50,000	100,000	100,000	100,000	.00,000	100,000	100,000	100,000	100,000	100,000	100,000
Glendale Sewage Treatment Plant	00,000										
Glendale Controls	15,808			100,000							
Replacement of Sludge Pumping Equipment	75,000	75,000	75,000	100,000							
Capital Equipment	49,701	50,000	50,000	50,000	50,000	50,000	50,000	50,000	75,000	75,000	75,000
Repair and Repave Service Roads	40,701	00,000	00,000	100,000	00,000	00,000	00,000	00,000	70,000	70,000	70,000
Climber Screen Replacement				100,000	500,000						
Undesignated Pumps, Motors and Controls	65.000	125.000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Rehab and Repair Primary Clarifiers	59,494	123,000	123,000	123,000	123,000	123,000	123,000	123,000	123,000	123,000	123,000
SCADA HACH WIMS Interface	100,000	25,000	25,000								
Glendale Control Panel Upgrades	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
IMLR Pump VFD Upgrade	45,773	73,000	500,000	73,000	73,000	75,000	73,000	73,000	73,000	73,000	73,000
Grit Classifier and Pumps Upgrade	386,208		300,000								
Sludge Pumping and Control Improvements	59,175										
Chlorine Conversion Study	6,716										
New Odor Control for primary clarifiers	250,000										
	60,000										
Biogas Booster Replacement  ESD Mixing pump replacement	54,980										
Primary #2 Replace Clarifier Equipment at Glendale	54,980	500,000									
		1,000,000									
Liquid Chlorine Conversion	40.075	1,000,000									
Compressor installed near Digester	40,375										
Enviromix Compressor Replacement	48,229			400.000							
Intermediate Pump Station Coating				400,000			000 00-				
Replace fence with engineered precast concrete wall							300,000				
- Centrifuge Rebuild			,	200,000	,	200,000					
- Replacement of Secondary Clarifier Drive Mechanisms			475,000	475,000	475,000	475,000					
- Grit Chamber Improvement	4			500,000							
Sludge Loading station						200,000					
Replace Generator at Blower Bldg.	1		l							1,000,000	

	Adjusted										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Budget	Proposed	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Northside Sewage Treatment Plant	05.000		05.000		05.000		05.000				
Northside Controls	25,000	45.000	25,000	45.000	25,000	15.000	25,000	45,000	45.000	00.000	20.000
Capital Equipment	14,300	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	30,000	30,000
Undesignated Pumps, Motors and Controls	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	100,000	100,000
SCADA HACH WIMS Interface	80,000	25,000	25,000								
Northside Replacement of Effluent Pumps	25,000	+									
Bypass Pump Station and Valve Control	3,809										
RAS Valve Controls	86,072 75,000	75,000									
Replacement Aerator  Northside Sludge Holding Tank Blowers and Aeration System		75,000				045.000					
Bypass Pump Station Rebuild	25,710 12,806					815,000					
Secondary clarifier pressure relief valves	50,000	100,000	100,000	100,000	100,000						
	50,000	1,000,000	100,000	100,000	100,000						
Liquid Chlorine Conversion			250,000	250,000	250,000						
Replacement of Clarifier Drive Mechanisms		350,000	350,000	350,000	350,000						
NPW Pump Station Rehab	+	<del>                                     </del>	1,000,000								
Sewage Pumping Stations Talemetry System Ungrades	200.000	<del>                                     </del>	E0 000	E0 000	F0.000	F0.000	E0 000	E0 000	100 000	100 000	400.000
Telemetry System Upgrades	228,800	450,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	100,000	100,000
Wet Well Rehab	105,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Undesignated Pump / Panel Replacements	85,000	200,000	225,000	225,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Undesignated Generator Replacement		80,000	80,000	80,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000
Transfer to Fleet - Wastewater Vehicle Purchases	05.000	370,000	05.000	05.000	05.000	05.000	05.000	05.000	05.000	05.000	05.000
Capital Equipment	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Northside Pump Station Construction	7,528,132	=	5.000	475.000	5.000	5 000		475.000	= 000		
Pump Station ARC Flash Study	155,000	5,000	5,000	175,000	5,000	5,000	5,000	175,000	5,000	5,000	5,000
Northwest PS Rehab	173,006										
VFD Conversions	4,470	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450.000	450,000	450,000
Undesignated Generator Installation	165,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Cyanamid L6840 Rehab.	750,000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000
Non-Destructive FM Testing	10,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
County Line L3440 Panel Replacement	158,000										
Upgrade Tenth St L3310 Pump Station	200,000										
L0440 Bridgefield Panel Replacement	45,190										
Edgewood Ext. Rehab	455,647										
Telemetry System Communication Issues	31,200										
Pump Station Well Level Upgrades	43,478										
L0410 Fire Suppression System	113,540										
L4570 Swindell Rd Pumps and Panel	140,672										
L3220 Meridian Pump Replacement	24,848										
L3610 Grasslands Odor Control	33,086										
L6550 Sleepy Hill Middle School Generator Installation	74,110										
L2310 Fire Suppression System	50,000										
L3710 Airside Master Panel Generator	250,000										
L1710 Belvedere Pump, Panel, Generator Rehab	250,000										
Storage building for spare pumps, portable generators		50,000	450,000								
Water Utilities Cybersecurity Vulnerability Evaluations	80,000										
L7210 Eastside Village Wet Well Rehab	32,471										
L7020 Socrum Loop Wet Well Rehab	57,250										<b></b>
L0820 Lone Palm Generator	53,788										
L0730 Spare Pump for Westside Lift Station	31,500										
L0210 Spare Pump for Woodlake Lift Station	21,500										<b></b>
L3260 Highland Grove Elementary Generator	65,000	ļ									
Panel Standards Modifications	25,000	ļ									
L0310 Highland Hills Pump Station Property Access	251,500	ļ									
Emergency Control Trailer Buildout	25,000	ļ									<b>.</b>
L2210 Lake Wire Station Demolition	25,000										<b>.</b>
L3910 Scottsdale Replacement Pumps	15,500										<b></b>
L6660 Terra Largo Replacement Pumps	45,000		·			·					
L3455 Fire Suppression System		50,000	·			·					
L3430 Fire Suppression System		50,000									·

	Adjusted 2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
L3425 Carillon Lakes Station Rehab		250,000	-	•	·				·		
L6520 Fiber Install		25,000									
L7020 Fiber Install		25,000									
L3845 Fiber Install		25,000									
Spare Pumps for Lift Stations	45,000										
L0770 Oak Park Pump Replacements	25,000										
L7210 Eastside Village Station Rehab and add Generator				450,000							
Replace L0110 Bentley Shores FM					350,000						
L3880 Skyview Master Stormwater Pipe Replacement			150,000								ĺ
L6820 Interstate Pump Station Pumps-Panel-Generator					400,000				<b>V</b>		
L2660 Fiber Install			25,000								<u> </u>
L4510 Fiber Install			25,000								<u> </u>
L0360 Spring Oaks Station Rehab				200,000							<u> </u>
L7020 Socrum Loop Station Rehab			350,000								<u> </u>
L3410 Waring Rd Pumps Panel Generator					400,000						L
L6310 Providence Road Pump Station Rehab	1				300,000						<b></b>
L6550 Fiber Install	1		25,000								<b></b>
Sylvester Shores L1720 Station and FM Rehab			450,000								<b></b>
Sewer Line Maintenance	<u> </u>	4									<del></del>
Rehabilitate Sewer Lines	85,000	1,400,000	1,500,000	1,500,000	1,600,000	1,600,000	1,600,000	1,750,000	1,750,000	1,750,000	2,000,000
Sewer Maintenance - Contractor Installed Liners	1,887,770	1									<b></b>
Sewer Maintenance - Contractor Cleaning & Televising	64,603										<b></b>
Sewer Maintenance - City Installed Short Liners	15,000										<b></b>
Sewer Maintenance - City Performed Point Repairs	150,000										<b></b>
Wastewater New Line Connections	12,245										<del>                                     </del>
Inflow Reduction	75,000		75,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Flushing of Southwest Basin Force Mains	15,988	450.000	450.000	150,000	450.000	450.000	450.000	450.000	475.000	475.000	475.000
Sewer Maintenance - Manhole Rehabilitation	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	175,000	175,000	175,000
Capital Contingency	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Collection System Monitoring	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Other Construction Projects	37,255	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Other Replacement Projects Transfer to Fleet - Wastewater Vehicle Purchases	550,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Capital Equipment	40.000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Utility Relocation SR 33 at I-4 - Tomkow to Old Combee	3,988,395	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Griffin Rd 24" Gravity Sewer Replacement - Phase 1	3,637,744										<del>                                     </del>
COL Sewer Line Easement Purchases	3,037,744	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50.000	50,000	50,000
Southwest Lakeland Sewer Upgrade		4.200.000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
CMOM - (Capacity, Mgmt., Operations & Maint.) Update		4,200,000		100,000					100,000		
Sanitary Sewer Evaluation Study			100,000	100,000				100,000	100,000		<del> </del>
GPS Equipment Upgrade			100,000		50,000			100,000			50,000
Materials Storage Structure	42,421				30,000						30,000
Providence Road Church Gravity Line Repair	42,421	20,000									
Western Trunk San Gully Rd Line Relocation	5,000,000	20,000									
Service Laterals CIPP Lining	2,300,000	150.000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Downtown Manhole Replacements	25,000	25,000	25,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Kings and Queens MHP 24" VCP Upsize	25,550	25,530	20,000	2,133,000							1
Bartow Hwy Widening (Edgewood Dr to Main St.) Sewer Adjustments				2,.00,000		300,000					
Sylvester Rd and Lynncrest MH17149 to MH17030	507,000	683,000				322,230					
FDEP In-Kind Project ? File No.22-2245	200,000	,									
Howard Ave Pilot Project	282,769										
Repair Line behind Harry's in Alley	75,000										
New Manhole in ally behind Fresco's	163,383										
Basin I&I Studies	97,042										
ARV03245 Odor Control	4,969										
Lakeland Hills Blvd-(Parkview to Granada)	1,203,000										
Dranefield Rd at Waring Rd. Widening	132,000										
Emergency Line Repair-West 10th Street	59,000										1
SR 33 Wildlife Crossing	309,000										

	Adjusted										
	2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
Brookwood Gravity Line Repair	123,000	,	,	,	,	4	,			,	.,
County Line Forcemain Emergency Repair	1,555,856	2,500,000									
Main Street Abandoned Sewer Removal	147,800										
PARK 4@LAKELAND, LLC Upsize Reimbursement	1,327,175										
Smartcover Installation			25,000		25,000		25,000		25,000		25,000
Replace 8 inch CIP Forcemain FM3310233101			450,000								
Wedgewood Area Upgrades Developer Reimbursement		1,700,000	·								
Florida Poly Area Upsizing Developer Reimbursement		950,000									
Basin 41 Rehab (CIPP) (West side of Lk Parker)		520,000	520,000	520,000	520,000	520,000					
L0820 Lone Palm Improvements								250,000	_		
Florida Ave Rehab - Highland to Poppell				450,000							
Grasslands Gravity Upsizing - L3625 to L3620					800,000						
Commerce Point Gravity Upsizing - Heritage Business Center to L3830						325,000					
Hillside Gravity CIPP - Ditch Rehab				375,000							
Westside Gravity Upsizing							600,000				
Town & Country Gravity Upsizing								1,250,000			
L2610 Polk State College Upsizing								,	250,000		
Pretreatment Program											
Local Limits Headworks Study							80,000				
Capital Equipment	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Pretreatment CORE Program	25,000	25,000	1,1.44	.,	-,		.,	2,200	2,244	.,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Flowmeter Replacement	57,599	50,000	75,000	50,000	50,000	75,000	50,000	50,000	75,000	50,000	50,000
Grease Trap Tracking Program Software	25,000	,						,			
Wastewater Engineering	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
Engineering Project Support	48,000				_						
County Projects	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
D.O.T. Projects	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Wastewater Support - Other City Departments	60,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Undesignated Utility Relocations		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Utility Relocation - West Pipkin, Medulla to Harden.	6,272			===,===							
Capital Equipment	7,500			20,000							
Utility Relocation SR 33 at I-4 - Tomkow to Old Combee	67,356										
South Wabash Ave Extension	01,000		T				20,000				
Northside Pump Station Construction	157,829										
Griffin Rd 24" Gravity Sewer Replacement - Phase 1	149,258										
Five Points Roundabout	86,570										
FDOT Proposed Wastewater Projects	278.077	400,000	400,000	400.000	400.000	400.000	400.000	400,000	400,000	400,000	400.000
Glendale Effluent Pump Station - Design	74,374	,				,	,	,			,
Cyanamid L6840 Rehab.	100,000										
Southwest Pump Station Redirection	445,458										
North Wabash Extension	186										
Master Plan	166,852										
Edgewood Ext. Rehab	39,282										
Western Trunk San Gully Rd Line Relocation	229,390										
IMLR Pump VFD Upgrade	3,228										
Northside Sludge Holding Tank Blowers and Aeration System	4.931										
Chlorine Conversion Study	3,293										
Regional Biosolids Handling - Design	120,000										
Kings and Queens MHP 24" VCP Upsize	.20,000		200,000								
Sylvester Rd and Lynncrest MH17149 to MH17030	145,000	Ť	_00,000								
Bypass Pump Station Rebuild	143				-						
Lakeland Hills Blvd-(Parkview to Granada)	29,689										
Dranefield Rd at Waring Rd. Widening	46,031				+						
Downtown Master Plan Upgrade	70,031	1,000,000									
Chestnut Rd Sidewalk Improvement	85,000	1,000,000			-						
	23 000										
Alafia Basin OSTDS Remediation Plan	23,000		432 000		ł						
	23,000		432,000	385,000							

	Adjusted										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Intermediate Direct Chalice Continue	Budget	Proposed	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Intermediate Pump Station Coating  Maintenance Support			40,000								
Capital Equipment	32,325	25,000	25,000	25.000	25,000	25,000	25.000	25,000	25,000	25,000	25.000
Maintenance Shop AC Repair	3,792	23,000	23,000	23,000	25,000	23,000	23,000	25,000	23,000	25,000	25,000
Wetlands Management	3,792										
FDEP-Se7en Wetlands Phase III Trail	428,479										
Security Enhancements	30,000			1							
Capital Contingency	30,000	40,000	40,000	40,000	40,000	40,000	40,000	40.000	40,000	40,000	40.000
Undesignated Generator Replacement		40,000	30.000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Wetlands Gopher Tortoise Relocation	2,207		100,000		75,000		75,000		75,000		
Transfer to Fleet - Wastewater Vehicle Purchases	292,000	55,000	100,000		7 0,000		10,000		. 0,000		
Capital Equipment	15,500	10.000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10.000
Wetlands Fiber Installation	8,752	,	,		,	,	,	,	,	,	10,000
Wetlands Park	-,	75,000		75,000		75,000					
Upgrades to Office	10,338	,	30,000								
Wetland Data Automation	166,384	200,000	22,200	İ							
Replacement of Control Gates	179,495	400,000		İ							
Effluent Ditch Rehabilitation	61,667										
Reverse Eutrophication/Wetlands Ecosystem		90,232									i
Land Management	22,800	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Effluent Structure Rehabilitation	57,000	V		2,000,000							1
Dredging and Sediment Management	1,800,748										
Wetland Renewable Energy				75,000							
Se7en Wetlands Educational Center	1,200,000										1
Additional Storage for Equipment Shed	48,565										1
Water Quality Improvements TSS	100,000										1
Cell 4 drainage upgrades	300,000										1
Replacement of Control Panels for Blowers	20,000										
Additional Parking Area/Cover	200,000										<u> </u>
Cell 3 Distribution Ditch	80,800										<u> </u>
Cell 6 Erosion	32,759										<u> </u>
FDEP-Se7en Wetlands Phase III Trail Non-Reimbursable	75,000										<u> </u>
Global Stability Analysis - Dam Inspection		550,000									<u> </u>
Pipe Inspection		100,000									<b></b>
Wetland Road Washout	94,774										<u> </u>
Toe Seepage Washout	44,625										<b></b>
Half Mile Washout	35,965										<b></b>
Wetland Treatment System Assessment Update							250,000				<b></b>
Wetland Cells Restoration			300,000	200,000							<b></b>
Wetland Water Budget & Operating Procedures			150,000	450.00-						$\longrightarrow$	<b></b>
EAP Update				150,000							<b></b>
Laboratory Analysis	04.000									$\longrightarrow$	
WW Laboratory Renovation	94,002	05.000	05.000	05.000	05.000	05.000	05.000	05.000	05.000	05.000	25.000
Capital Equipment	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
West Lakeland Roughing Plant	50,000	E0.000	E0 000	E0 000	E0 000	E0.000	E0 000	E0 000	E0 000	75.000	75.000
Undesignated Pumps, Motors and Controls  Westside Control Panel Upgrades	50,000 50.000	50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000	75,000 75,000	75,000 75,000
	50,000	50,000	50,000	50,000	1,000,000	50,000	50,000	50,000	50,000	75,000	75,000
Aeration tank coating Blower replacement				+	1,000,000					250,000	
Wastewater Treatment Operations Support		_								230,000	
Capital Equipment	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	<del></del>	
Total Expenses	45,529,700	22,040,670	11,253,500	14,299,500	10,311,500	7,876,500	6,321,500	6,911,500	5,666,500	6,506,500	5,581,500
I otal Expenses	45,528,700	22,040,010	11,203,000	14,288,300	10,311,000	1,010,000	0,321,300	000,116,0	5,000,000	0,300,300	3,301,300
Unappropriated Surplus				I						I	,
Unappropriated Surplus Reginning Balance	31 572 670	5 501 408	745 828	1 992 328	1 992 828	2 081 328	2 004 828	3 583 328	4 571 828	6 805 328	8 198 828
Unappropriated Surplus  Beginning Balance  Sources / (Uses)	31,572,670 (26,071,172)	5,501,498 (4,755,670)	745,828 1,246,500	1,992,328 500	1,992,828 88,500	2,081,328 (76,500)	2,004,828 1,578,500	3,583,328 988,500	4,571,828 2,233,500	6,805,328 1,393,500	8,198,828 2,318,500

### WASTEWATER IMPACT FEES CAPITAL IMPROVEMENT PLAN

	Adjusted										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Budget	Proposed	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Revenues											
General Revenue											
Interest on Pooled Investments	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Impact Fees	958,000	958,000	958,000	958,000	958,000	958,000	958,000	958,000	958,000	958,000	958,000
Unappropriated Surplus	13,298,996	7,378,000	(37,000)	1,492,000	(378,000)	(408,000)	(408,000)	(408,000)	(408,000)	(408,000)	(408,000)
Total Revenue	14,356,996	8,436,000	1,021,000	2,550,000	680,000	650,000	650,000	650,000	650,000	650,000	650,000
Expenses											
Non-Departmental											
Wastewater Impact Fee Study		30,000			30,000				_		
Sewage Pumping Stations							7				
Southwest Pump Station Redirection	44,154										
L3865 Citrus Woods Panel Upsizing	7,837										
L3845 Skyview Waters Panel Upsizing	6,685										
Cypress Point Repump Station Reimbursement	1,000,000										
Sewer Line Maintenance											
Force Main Parkway to Glendale	572,886										
Southwest Lakeland Sewer Upgrade	873,362	6,000,000									
Western Trunk San Gully Rd Line Relocation	7,250,000										
L0820 Lone Palm FM Extension/Upsizing	103,222										
Waring Rd-Pipkin to Dranefield FM	300,000	1,700,000									
Master Plan-Crystal Lake/Sylvester Combined				1,900,000							
Master Plan-Waring Rd Gravity to LS3410	336,000										
Wastewater Engineering											
Subdivision and Commercial Development	606,000	406,000	406,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Undesignated Capacity Expansion	349,792	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Southwest Lakeland Sewer Upgrade	1,086,443										
West Lakeland Waste Load Facility Expansion Study			105,000								
Southwest Pump Station Redirection	615										
Lakeland Central Park Upsize Reimbursement	1,820,000										
Master Plan-Crystal Lake/Sylvester Combined			210,000								
Total Expenses	14,356,996	8,436,000	1,021,000	2,550,000	680,000	650,000	650,000	650,000	650,000	650,000	650,000
(i)											
Unappropriated Surplus	00.040.5	0.540.05	0.405.05	0.000.07	710.5-:	1 000 5-:	4 400 5 - :	4.004.05	0.040.0-:	0.700.05	0.400.07
Beginning Balance	22,842,660	9,543,664	2,165,664	2,202,664	710,664	1,088,664	1,496,664	1,904,664	2,312,664	2,720,664	3,128,664
Sources / (Uses)	(13,298,996)	(7,378,000)	37,000	(1,492,000)	378,000	408,000	408,000	408,000	408,000	408,000	408,000
Ending Balance	9,543,664	2,165,664	2,202,664	710,664	1,088,664	1,496,664	1,904,664	2,312,664	2,720,664	3,128,664	3,536,664

	Adjusted										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Budget	Proposed	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Revenue											
General Revenue											
Interest on Pooled Investments	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Transfer from Water Operations	7,000,000	8,775,000	7,000,000	7,000,000	7,500,000	7,500,000	8,150,000	7,000,000	7,000,000	7,000,000	7,000,000
Unappropriated Surplus	31,640,496	(13,736)	(3,316,700)	2,026,200	349,450	(168,500)	175,000	(1,987,600)	(837,700)	638,850	(479,100)
Total Revenue	39,040,496	9,161,264	4,083,300	9,426,200	8,249,450	7,731,500	8,725,000	5,412,400	6,562,300	8,038,850	6,920,900
Expense											ļ
Non-Departmental											<b></b>
Maximo Upgrade City Wide		220,000							Ť		<b></b>
Water Production-General											<b></b>
CWP4001 Production - Tools & Equip	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
CWP4002 PICS Capital Equipment	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
CWP5030 Equipment Replacement (007)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
CWP5505 NW Plant Auxiliary System Upgrades	40,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
CWP5519 NE Monitoring Well Equipment Replacement	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Williams Filter Rehabilitation	1,890,769	4 000 000									<del>                                     </del>
Liquid Chlorine Conversion	354,945	1,800,000			400.000	400.000					<del>                                     </del>
Combee WTP Filter Rehabilitation	0.40.400				400,000	400,000					<del>                                     </del>
Lead and Copper Rule Compliance	243,136										<del>                                     </del>
Williams WTP Chemical Feed Equipment Replacement	138,436										<del>                                     </del>
Williams WTP Canopies for Gen 3 Controls and CCC Sample Rack	100,000										<del>                                     </del>
Williams WTP Paint	80,000										<del></del>
Water Utilities Cybersecurity Vulnerability Evaluation	90,000										<del></del>
Water ARC Flash Study	37,500								750.000		<del></del>
Williams WTP Softener Mechanical Equipment Replacement - Williams WTP PRWC Tie				450.000					750,000		<del></del>
- Williams WTP PRWC Tie - Williams WTP ATS Replacement				450,000	750,000						<del></del>
- Williams WTP ATS Replacement  Williams WTP Filter Blower Replacement					750,000		350,000				<b></b>
Ground Storage Tanks Rehabilitation							350,000			850,000	<b></b>
Delta V Equipment Hardware Replacement			225,000							850,000	<del></del>
Combee Water Treatment Plant - General			225,000								<b></b>
Combee WTP Generator Control Conversion to Delta V	100,000										<del></del>
Combee WTP Central Room Remodel	100,000	35,000									<del></del>
Water ARC Flash Study	37,500	35,000									<del></del>
Water T&D-General	37,300										<del></del>
Capital Contingency		200,000	220,000	220,000	220,000	240,000	240,000	240,000	260.000	260,000	260.000
Lead and Copper Rule Compliance	70.000	250,000	257.500	265,225	273,200	281,400	289,800	298.500	307.500	316,700	326,200
CWE4001 Subdv. & Comm. Dev. Cap. Proj.	119.400	140.000	144.200	148,500	153,000	157,600	162,300	167,200	172,200	177.300	182,700
CWD4002 New Service Connections	218,600	100,000	105,000	110,250	115,750	121,600	127,600	134,000	140,700	147,750	155,100
CWE4004 Minor Ext & Sys Improvements (007)	305,000	325,000	335,000	344,800	355,000	365,800	376,800	388,000	399,700	411,700	424,000
CWD4009 Hydrant Install-New Annex (007)	10,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30.000	30,000	30,000
CWD4009 Trydram install-New Armex (607)  CWD4011 City Project Support (007)	260,000	250,000	257,500	265,225	273,200	278,700	287,000	295,600	304,500	313,600	323,000
CWD4018 Dist Facilities Replacemnt	120,000	100,000	120,000	120,000	120,000	120,000	120,000	130,000	130,000	130,000	130,000
CWD4021 New Water Meters	25,000	50,000	60,000	60,000	60,000	60,000	70,000	70,000	70,000	70,000	80,000
CWE4022 Tools & Equip	30.000	35,000	35,000	35,000	35,000	35,000	35,000	40,000	40.000	40,000	40.000
CWD5039 Undesignated Long Term Project Support (007)	50,000	225.000	275.000	300.000	300,000	325.000	325.000	350.000	350.000	375,000	375.000
CWD5067 Meter Relocation/Improvement	2,500	7,500	7,500	8,000	8,000	8,000	8,000	8,500	8,500	8,500	8,500
CWD15100 Traffic Control Support Capital	7,500	7,500	7,500	8,000	8,000	8,000	8,000	8,000	8,500	8,500	8,500
CWE5146 Purchase of Radios	5,200	8,000	8,100	8,200	8,300	8,400	8,500	8,600	8,700	8,800	8,900
Transfer to Fleet - Water Vehicle Purchases	165,000	830,000	5,700	3,200	5,500	3,100	3,300	5,500	5,. 00	5,500	3,500
CWD5230 SmartGrid Installation	11,790,905	2,000,000									1
Maplewood Av 6" AC Replacement (Between E. Edgewood Drive and Glendale	271,687	2,000,000									1
Redwood Av. 6" AC Replacement (Between E. Edgewood Dr. and Glendale St	1,821										1
W. Lk Parker AC W.L. Replace (Valencia to Bonaire)	308,400										ĺ
Lakeland Hills Blvd (Parkview to Granada)	4,200,000										1
Chabett Ave. W.L Replace-6 inch-Fire Improv	44,376										
E Lk Parker AC Replace (Lk View to Idlewild)	290,684										
Cornelia Av. 6? AC WL Repl. (W. Hickory to Dorothy)	159,579										1

	Adjusted										İ
	2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
Water Main Replacement Group 1 - Meters Useful Life <20 yrs	10,000	Proposed	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Water Main Replacement Group 3 - Mains useful life <-10 yrs	596,000				394.000	410.000					<del> </del>
Water Main Replacement Group 4 - Mains useful life between -10 and 0 y	1,561,000			1,561,000	562,000	585,000	`				<del>                                     </del>
Water Main Replacement Group 5 - Mains useful life <0	3,019,000			3,040,000	1,125,000	1,171,000	1,500,000	1,560,000	1,280,000	1,330,000	
Chestnut Rd Sidewalk Improvements	148,000			0,040,000	1,120,000	1,171,000	1,000,000	1,000,000	1,200,000	1,000,000	
Water Main Replc Group 8 Mains vlvs hydrants useful life -40 yrs @ Oli	765,000			765,000	765,000	795,000					<del>                                     </del>
Fairway & US92 - Tie lines	60,000	60,000		. 00,000	. 00,000	700,000					
Townepark & Myrtle Hill Tie	00,000	75,000									
Modifications to Water Distribution Facility Stairwell	105,000	,									
US 92 Resurfacing (Gary to Combee)	60,000										
Edgewood Dr S AC Pipe Replacement	150,000										
Sylvester Rd. 6? AC replacement	180,000										
Fairway Ave 6? AC Replacement	140,000										
Drane Field Rd 12? WM Reimbursement	100,000										
McRorie St (Success Av. and Johnson Av) Rep 650' of 2" GLV WM		120,000									
LWE9592 W. Pipkin Widening (Medulla to Harden)	327,680										
PCCP Condition Accessment			274,000								
Water Mn repl Group 6 - Mains valves hydrants useful life Emma/Lincoln						650,000					
Water Mn repl Grp 7 - mains valves hydrants -40 yrs @ Palmetto and Ing					620,000						
Water T&D-Meters											
Water Meter Replacement - Capital	310,000	160,000	155,000	150,000	150,000	150,000	150,000	140,000	750,000	2,000,000	3,000,000
Water T&D-Cross Connection Control											
CWD4010 Backflow Prevention	50,375	120,000	126,000	132,000	139,000	146,000	152,000	159,000	167,000	176,000	184,000
Water Engineering											
Capital Contingency		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Williams Filter Rehabilitation	10,000										
Liquid Chlorine Conversion	3,501										
Lead and Copper Rule Compliance	426,957										
CWE4001 Subdv. & Comm. Dev. Cap. Proj.	626,000	406,000	406,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
CWE4004 Minor Ext & Sys Improvements (007)	5,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
CWD4011 City Project Support (007)	106,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
CWD4012 Polk County Project Support	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
CWD4013 State/FDOT Project Support	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
CWD4014 City Parks & Rec Support (007)	7,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
CDA5096 CROW Water Projects Easements	57,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
CWD5230 SmartGrid Installation	12,000										<u> </u>
Utility relocation SR33 at I-4 - Tomkow to Old Combee Interchange	3,195,703										<u> </u>
Polk County-Bartow-US 98 Interconnect	1,550,752	500,000									<u> </u>
W. Lk Parker AC W.L. Replace (Valencia to Bonaire)	8,000										<b></b>
Lakeland Hills Blvd (Parkview to Granada)	324,515										<b></b>
Chabett Ave. W.L Replace-6 inch-Fire Improv	3,621										<b></b>
E Lk Parker AC Replace (Lk View to Idlewild)	18,223										<b></b>
Chestnut Rd Sidewalk Improvements	9,654										<b></b>
Bartow Hwy Widening (Edgewood Dr to Main St)W.L.Adjust.S							3,100,000				<b></b>
Fairway & US92 - Tie lines	15,000										<b></b>
Townepark & Myrtle Hill Tie	15,000										<b></b>
Water Capital Equipment	8,000			20,000							<b></b>
Update Water Hydraulic Model	250,000										<b></b>
Dranefield Rd at Waring Rd Widening	1,243,342										<b></b>
6" HDPE Replacement on Central Ave SE (Highland City)	10,000										<del> </del>
US 92 Resurfacing (Gary to Combee)	5,000										<del> </del>
SR. 33 Wildlife Crossing Water	123,000										<del></del>
Oak Street Public Right of Way Improvements	21,000										<del></del>
Sylvester Rd. 6? AC replacement	14,000										<del></del>
Fairway Ave 6? AC Replacement	13,000										<del></del>
Drane Field Rd 12? WM Reimbursement	10,100										<del></del>
LWE9592 W. Pipkin Widening (Medulla to Harden)  FDOT Proposed Water Projects	106,015	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200.000
Water Asset Management Plan	312,981 5,000	200,000	∠00,000	∠00,000	200,000	∠00,000	200,000	200,000	200,000	200,000	200,000

	Adjusted 2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
Water Administration											
Radio Replacement 2011	72,264	72,264									
Undesignated Improvement Projects	266,626										
Timekeeping System	50,000										
Maximo GIS Integration	23,969										
Targeted Economic Opportunities - Water	345,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Water Asset Management Plan	13,760										
Undesignated Growth - Water	218,520										
Smartgrid MDM	200,000										
Total Expenses	39,040,496	9,161,264	4,083,300	9,426,200	8,249,450	7,731,500	8,725,000	5,412,400	6,562,300	8,038,850	6,920,900
Unappropriated Surplus											
Beginning Balance	35,351,995	3,711,499	3,725,235	7,041,935	5,015,735	4,666,285	4,834,785	4,659,785	6,647,385	7,485,085	6,846,235
Sources / (Uses)	(31,640,496)	13,736	3,316,700	(2,026,200)	(349,450)	168,500	(175,000)	1,987,600	837,700	(638,850)	479,100
Ending Balance	3,711,499	3,725,235	7,041,935	5,015,735	4,666,285	4,834,785	4,659,785	6,647,385	7,485,085	6,846,235	7,325,335

## WATER IMPACT FEES CAPITAL IMPROVEMENT PLAN

	Adjusted 2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
Revenue											
General Revenue											
Connection Fees	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Interest on Pooled Investments	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Unappropriated Surplus	(550,000)	(249,132)	3,025,482	921,055	950,000	950,000	950,000	950,000	950,000	950,000	950,000
Total Revenue	350,000	650,868	3,925,482	1,821,055	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
Expense											
Water Engineering											
Waring Rd WL Ext Developer Reimbursement		100,000							~		
Anchuca Dr to Hamilton Rd WL Tie Developer Reimbursement		50,000									
SW Water Expansion - Medulla Rd	350,000	200,000	2,450,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Water Administration											
PRWC Debt Service		300,868	1,475,482	1,471,055	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Expenses	350,000	650,868	3,925,482	1,821,055	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
F		1									
Unappropriated Surplus											
Beginning Balance	8,641,341	9,191,341	9,440,473	6,414,991	5,493,936	4,543,936	3,593,936	2,643,936	1,693,936	743,936	(206,064)
Sources / (Uses)	550,000	249,132	(3,025,482)	(921,055)	(950,000)	(950,000)	(950,000)	(950,000)	(950,000)	(950,000)	(950,000)
Ending Balance	9,191,341	9,440,473	6,414,991	5,493,936	4,543,936	3,593,936	2,643,936	1,693,936	743,936	(206,064)	(1,156,064)

	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	Original Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
REVENUES:	Duuget	Budget	Budget	Duaget	Duaget	Duaget	Duaget	<u> Duaget</u>	<u> </u>	Duaget	Duaget
Transfer from Operating Fund	36,487,102	37,846,364	36,900,872	30,288,586	30,448,129	30,294,294	29,502,551	30,314,082	31,134,100	31,987,482	32,849,891
Payroll & Motor Pool Transfers	8,371,177	8,368,051	8,495,591	8,811,414	9,151,871	9,505,706	9,873,449	10,242,918	10,639,900	11,039,518	11,468,109
Capital Reserves				7,269,796	6,766,330	5,853,983	7,186,713	6,240,958	6,729,250	6,976,469	4,120,448
TOTAL REVENUES	44,858,279	46,214,415	45,396,463	46,369,796	46,366,330	45,653,983	46,562,713	46,797,958	48,503,250	50,003,469	48,438,448
EXPENDITURES:											
EXPENDITURES:  McIntosh Plant	276,613	1,333,000	3,700,000	1,307,016	1,113,656	1,135,729	1,166,244	1,189,209	1,304,633	1,328,526	1,252,896
	276,613 19,410,016	1,333,000 17,070,986	3,700,000 4,313,555	1,307,016 12,205,257	1,113,656 18,254,851	1,135,729 19,962,268	1,166,244 8,908,617	1,189,209 14,464,551	1,304,633 20,520,098	1,328,526 19,602,019	1,252,896 10,112,104
McIntosh Plant	í í	, ,		<i>' '</i>							10,112,104
McIntosh Plant McIntosh Plant Unit 5	19,410,016	17,070,986	4,313,555	12,205,257	18,254,851	19,962,268	8,908,617	14,464,551	20,520,098	19,602,019	10,112,104 158,000
McIntosh Plant McIntosh Plant Unit 5 McIntosh Gas Tiurbine 2	19,410,016	17,070,986 568,000	4,313,555 669,673	12,205,257	18,254,851	19,962,268	8,908,617 11,410,916	14,464,551	20,520,098	19,602,019	10,112,104 158,000
McIntosh Plant McIntosh Plant Unit 5 McIntosh Gas Tiurbine 2 McIntosh GT	19,410,016 324,615	17,070,986 568,000 35,000	4,313,555 669,673 3,498,825	12,205,257 8,000	18,254,851 518,000	19,962,268 8,000	8,908,617 11,410,916 400,000	14,464,551 188,000	20,520,098 468,000	19,602,019 890,500	10,112,104 158,000 5,605,116
McIntosh Plant McIntosh Plant Unit 5 McIntosh Gas Tiurbine 2 McIntosh GT Larsen Plant	19,410,016 324,615 598,500	17,070,986 568,000 35,000 1,353,014	4,313,555 669,673 3,498,825 8,553,620	12,205,257 8,000 7,588,620	18,254,851 518,000 1,984,516	19,962,268 8,000 732,500	8,908,617 11,410,916 400,000 402,500	14,464,551 188,000 6,726,437	20,520,098 468,000 812,500	19,602,019 890,500 792,500	10,112,104 158,000 5,605,116 105,000
McIntosh Plant McIntosh Plant Unit 5 McIntosh Gas Tiurbine 2 McIntosh GT Larsen Plant Winston Plant	19,410,016 324,615 598,500 87,756	17,070,986 568,000 35,000 1,353,014 60,000	4,313,555 669,673 3,498,825 8,553,620 560,000	12,205,257 8,000 7,588,620 280,000	18,254,851 518,000 1,984,516 160,000	19,962,268 8,000 732,500 1,070,000	8,908,617 11,410,916 400,000 402,500 520,000	14,464,551 188,000 6,726,437 230,000	20,520,098 468,000 812,500 230,000	19,602,019 890,500 792,500 320,000	10,112,104 158,000 5,605,116 105,000 1,400,000

100,000

2,735,457

10,141,392

1,602,775

150,550

279,480

46,366,330

154,000

1,885,614

9,421,218

621,547

150,550

129,222

45,653,983

100,000

1,885,773

1,030,638

450,550

268,269

46,562,713

10,104,871

100,000

1,885,934

10,482,902

690,056

150,550

159,293

46,797,958

100,000

1,886,098

10,875,885

1,151,656

150,550

280,472

48,503,250

2,100,000

1,911,265

10,964,122

1,133,699

150,550

144,524

50,003,469

100,000

696,196

150,550

314,851

48,438,448

1,886,434

11,388,806

100,000

3,235,302

10,634,866

879,312

150,550

122,825

46,369,796

180,000

2,350,000

9,422,854

1,395,234

450,550

390,335

46,214,415

100,000

1,985,150

8,461,132

576,155

244,055

1,850,550

45,396,463

100,000

2,776,000

8,640,112 2,187,725

571,550

536,629

44,858,279

**Transmission Substations** 

**Distribution Substations** 

Other Delivery Products

TOTAL EXPENDITURES

Build

Tech

Misc. Projects

	FY24 Original Budget	FY25 Proposed Budget	FY26 Proposed Budget	FY27 Proposed Budget	FY28 Proposed Budget	FY29 Proposed Budget	FY30 Proposed Budget	FY31 Proposed Budget	FY32 Proposed Budget	FY33 Proposed Budget	FY34 Proposed Budget
McIntosh Plant											
LPE9787 PCM MPP Administration Building		265,000	2,621,200	215,000							
CMP5673 MCOM Sump Pumps	10,000	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
FY25 LPP7305 MAN LTMA		1,040,000	1,060,800	1,082,016	1,103,656	1,125,729	1,148,244	1,171,209	1,194,633	1,218,526	1,242,896
FY32 CMP8013 MREP BATTERY REPLACEMENTS									100,000	100,000	
CMP4300 MD2 SYNCHRONIZATION OF SELECT BREAKERS	116,613										
CMP4301 MD2 DIESEL GENERATOR SYNCHRONOUS OPERATION	150,000										
CMP7037 MD 1&2 BREAKER REPLACEMENT/REFURBISHMENT		8,000	8,000				8,000	8,000			
Total	276,613	1,333,000	3,700,000	1,307,016	1,113,656	1,135,729	1,166,244	1,189,209	1,304,633	1,328,526	1,252,896
McIntosh Plant Gas Turbines											
CMP6616 MGT1 Industrial Coatings			33,825								
FY33 CLP7016 MGT1 Major Inspection & Exhaust Repl											2,000,000
FY26 CMP6554 MGT1 HOT GAS PATH		35,000	3,465,000								3,105,116
FY30 MGT1 Controls Upgrade						>	400,000				500,000
CMP6619 MGT2 COMBUSTION DYNAMICS MONITORING SYSTEM INSTALLATION	264,615										
CMP7279 MGT2 Pump Overhauls/Replacement	20,000		50,000		50,000		35,000	50,000	50,000	67,500	
FY26 CMP7771 MGT2 Battery Bank			6,000				20,000		130,000		
FY28 CMP7012 MGT2 Air Filters					110,000					125,000	
CMP6617 MGT2 Hot Gas Path/Major Outage							5,912,916				
FY30 CMP7015 MGT2 Insulation Replacement							500,000				
FY28 CMP7013 MGT2 Evap Cooler Media					200,000					350,000	
FY26 CMP7014 MGT2 Generator Rewind							4,515,000				
CMP7022 MGT2 TORQUE CONVERTER							150,000	40,000			
CMP7025 MGT2 EXPANSION JOINTS			200,000							240,000	
CMP7026 MGT2 CAPITAL COATINGS			25,000		50,000		25,000			50,000	
CMP7010 MGT2 Motor Overhauls	20,000	10,000	50,000		50,000		35,000	50,000	50,000	50,000	75,000
CMP7011 MGT2 Valve Replacments	20,000	80,000	50,000		50,000		35,000		50,000		75,000
FY26 CMP7028 MGT2 GEAR BOX OVERHAUL			150,673				100,000	40,000			
FY25 CMP7029 MGT2 CONTROLS UPGRADE		360,000									
CMP7031 MGT2 FIELD GROUND MONITOR INSTALLATION, BRUSHLESS EXCITER		60,000									
CMP7032 MGT2 GENERATOR PROTECTIVE RELAY UP-GRADE		50,000	50,000	_						_	
CMP7035 MGT2 BREAKER REPLACEMENT/REFURBISHMENT		8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000

	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
	Original Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
FY30 MGT2 Xfmr DGA Installations, 8CT GSU, 8ST GSU, 7SUT, 8 MV Tie Xmf							75,000				
FY32 MGT2 Generator Breaker Overhaul									180,000		
FY26 MGT2 CEMS Data Controller Upgrade			80,000								
Total	324,615	603,000	4,168,498	8,000	518,000	8,000	11,810,916	188,000	468,000	890,500	5,763,116
McIntosh Unit 2											
Total											
McIntosh Unit 3											
Total											
McIntosh Unit 5											
LMP9035 U5 Combustion Turbine Inspection Outage (Outage)	2,500,000	2,000,000			2,255,000	3,250,000				6,531,474	
LMP9250 U5 LTMA Assets	8,388,518	7,985,986	2,780,447	2,907,649	3,034,851	3,162,053	3,289,255				
LMP9262 U5 STG Outage	1,973,498	2,225,000			2,255,000	3,700,000				5,500,000	
LPE9781 U5 SCR Catalyst					750,000	250,000					
FY28 CMP5737 U5 AMMONIA CONTROL VALVE AND VAPORIZER REPLACEMENT					150,000						
CPE4142 U5 Inlet Filters Replacement	225,000				175,000				200,000		
CMP4085 U5 Facilities Recoating		50,000	50,000	50,000			75,000			100,000	
CMP4099 U5 Combustion Turbine Dynamic Sensor Upgrade (Outage)						150,000					
CMP5342U5 Combustion Turbine Insulation									500,000	160,000	
CMP5372 U5 Cooling Tower Structure Reinforcement		100,000	102,500	100,000	100,000	200,000	750,000	250,000		1,500,000	4,050,000
CMP5511 U5 T3000 Application Processors						600,000					
CMP5539 U5 CEMS Upgrade					75,000						
CMP5545 U5 Expansion Joint	140,000		150,000		225,000				175,000	200,000	275,000
CMP5478 U5 Cooling Tower Acid Tank Replacement		45,000						45,000			
CMP5500 U5 HRSG Recoating		50,000		150,000			150,000			150,000	
CPE5501 U5 BFP Overhauls						180,000				225,000	
CPE5619 U5 Combustion Hardware Upgrade	1,500,000					1,139,271	2,704,362	13,024,551	13,507,812		5,757,104
FY30 CMP5622 U5 Cooling Tower Motor Soft Starts Polisher Resin Replace							300,000				
CMP5624 U5 Condensate Pump/Motor Upgrades					130,000	150,000				150,000	
FY28 CMP5625 U5 Controls Upgrade					550,000						
CMP5626 U5 Cooling tower Bleach Tank						35,000					
CMP5627U5 HP Roof/Floor Liners/Casing Pen seals Replacement	3,783,000										
FY28 CMP5649 U5 Replace CO catalyst					750,000	250,000					

	FY24	FY25 Proposed	FY26 Proposed	FY27 Proposed	FY28 Proposed	FY29 Proposed	FY30 Proposed	FY31 Proposed	FY32 Proposed	FY33 Proposed	FY34 Proposed
CMP5652 U5 Gas Control Valve Overhaul	Original Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		200,000				225,000				250,000	
FY27 CPE5658 U5 BFP & Condesate Pump VFD Retrofit							400,000				
FY26 CMP5659 U5 Boiler Feed Pump Motor Overhauls					215,000	215,000					
CMP5660 U5 Inlet Recoating					200,000				250,000		
FY27 CMP5661 U5 Turbine Exhaust Diffuser		450,000				600,000					
FY26 CMP5662 U5 HRSG HP Superheater			230,608	7,407,608	6,000,000	755,000					
CMP5663 U5 Start Up Motor		100,000						125,000			
CMP5664 U5 Circ Water Pumps						275,944					
CMP5665 U5 Auxillary Circ Water Pump		30,000								150,000	
CMP5667 U5 Fire System Louvers							150,000				
CMP5647 U5 Waste Water Sump Pumps				70,000	25,000						
CMP5695 U5 Replace Battery Banks		100,000							60,000		
CMP5696 U5 CT Generator Rewind/Stator Rewedge		1,750,000		1,000,000	1,000,000	3,750,000					
CMP5697 U5 Condensate Tank Recoat (Interior)		45,000	30,000			-	80,000				
FY26 CMP5710 U5 Attemperator Replacement		180,000				225,000				300,000	
FY29 CMP5712 U5 Evaporative Cooler Media Repl.					175,000						
CMP5709 U5 HP and IP silencer replacement						250,000					
FY27 CMP5715 U5 ST Gland Steam Warning			210,000								
FY27 CMP5713 U5 Torque Converter Overhaul		180,000						220,000			
FY32 CMP5735 U5 SIEMENS ROTOR THROUGH-BOLT EXCHANGE									4,447,286		
CMP5666 U5 Valve Replacements	100,000	200,000	100,000	100,000	100,000	300,000	150,000	150,000	350,000	150,000	
LMP5736 U5 RAC RETUBING	350,000						750,000				
CMP5669 U5 Motor Overhauls	50,000	80,000	100,000	120,000	60,000	70,000	80,000	120,000			
FY30 CMP5740 U5 ST GENERATOR REWIND/STATOR REWEDGE								500,000	1,000,000	4,005,545	
FY27 CMP5741 U5 ST SHAFT GROUND UPGRADE		70,000									
CMP5742 U5 1000KVA FEEDER CABLES	400,000										
CMP5753 U5 CT FIRE SUPPRESSION - WATER MIST SYSTEM		600,000									
CMP5754 U5 HEP REPLACEMENT		500,000									
CMP5757 U5 GENERATOR PROTECTIVE RELAY UPGRADE		100,000									
CMP5758 U5 BREAKER REPLACEMENT/REFURBISHMENT		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
FY27 U5 Process NOx Analyzer Replacement				20,000							
FY29 U5 Insulation Liner Plates						200,000					

	FY24 Original Budget	FY25 Proposed Budget	FY26 Proposed Budget	FY27 Proposed Budget	FY28 Proposed Budget	FY29 Proposed Budget	FY30 Proposed Budget	FY31 Proposed Budget	FY32 Proposed Budget	FY33 Proposed Budget	FY34 Proposed Budget
FY26 U5, DGA Installations, ST GSU, ST Aux, CT Aux, CT SUT Xfmrs			200,000							200,000	
FY26 U5, Control Building, LV Neutral Code Up-grade, 3 phase, 4-wire C			250,000	250,000							
FY26 U5 CEMS Data Controller Upgrade			80,000								
Total	19,410,016	17,070,986	4,313,555	12,205,257	18,254,851	19,962,268	8,908,617	14,464,551	20,520,098	19,602,019	10,112,104
Larsen Plant											
CLP4134 U8 Condensate Tank Recoat (Interior)	50,000			25,000		25,000					
CLP4141 U8 Potable Water Replacement	50,000										
CLP4149 U8 CT Hydraulic Pump Replacement										75,000	
CLP4150 U8 Nox Water Pumps				50,000	50,000					125,000	
CMP4083 Larsen Facilities Recoating	10,000			100,000		50,000		250,000			
CMP5318 U8 CEMS Analyzer Repl					75,000			75,000			
CLP4277 CEMS Server Upgrade - Larsen			50,000				100,000				
FY26 CLP4160 U8 Boiler Feed Pumps			81,120	81,120						200,000	
CLP4166 U8 Voltage Regulators						>			500,000		
FY31 CLP4167 U8 Wing Cowl Plenum								1,500,000			
CLP4180 U8 Air Dryer		30,000				50,000					
CLP4181 U8 Air Filters	100,000			140,000				165,000			
FY27 CLP4185 U8 CT Fuel Oil Pump and Clutch				90,000							
CLP4169 U8 Breaker Overhauls	15,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
CLP4190 U8 Protective Relay Replacement		350,000				500,000					
FY22 CLP4197 U8 ST Inter/After Condenser Retubing				150,000				150,000			
CLP4198 U8 Battery Bank Replacement	75,000		100,000					100,000			
CLP4199 U8 Air Compressor		20,000				50,000				75,000	
CLP4159 U8 Major Motor Overhauls	10,000	16,000	10,000	10,000	10,000	15,000	10,000	250,000	20,000	25,000	25,000
CLP4208 U8 GAS CONTROL & SR VALVE OVERHAUL								200,000			
CLP4211 U8 EXHAUST SILENCER				750,000							
CLP4220 U8 CT EXHAUST EXPANSION JOINT				150,000						250,000	
CLP4221 U8 HRSG VALVES	12,500	30,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	50,000
CLP4165 U8 Fuel Oil Flow Divider				125,000							
CLP4210 U8 Cranking Motor				150,000					250,000		
U8 - Combustion Turbine Inspection Outage				1,400,000				3,993,937			

	FY24 Original Budget	FY25 Proposed Budget	FY26 Proposed Budget	FY27 Proposed Budget	FY28 Proposed Budget	FY29 Proposed Budget	FY30 Proposed Budget	FY31 Proposed Budget	FY32 Proposed Budget	FY33 Proposed Budget	FY34 Proposed Budget
FY30 CLP4283 U8 CONTROLS HARDWARE UPGRADE							250,000				
CLP4284 U8 CT QUADVOTER INSTALLATION	276,000										
FY26 CLP4285 U8 HUMIDITY SENSOR UPGRADE			35,000								
CLP4286 U8 ST DC Power Dist Sys Upgd		150,000									
CLP4223 LARSEN INTAKE 316(B) COMPLIANCE UPGRADES		50,000	800,000	1,500,000							
CLP4225 U8 ST LUBE OIL COOLER		50,000									
CLP4227 U8 ST MAJOR		167,014	4,820,000								
CLP4228 U8 SUBSTATION ELECTRO MECHANICAL PROTECTIVE RELAY UP-GRADES		250,000	250,000								
CLP4229 U8 XFMR DGA INSTALLATIONS, 8CT GSU, 8ST GSU, 7SUT, 8 MV TIE XM		150,000	100,000	50,000							
CLP4233 LGT3 MAJOR		35,000	35,000	2,640,000							
CLP4235 LGT3 ELECTRICAL/GEN RESTORATION		25,000	715,000								
FY26 U8 ST Lube Oil FiltrationFY26 U8 ST Lube Oil Filtration			80,000								
FY26 U8 Wet Compression			300,000								
FY26 U8 CEMS Data Controller Upgrade			80,000			>					
FY26 U8 RTAC Monitoring			400,000								
FY26 LGT3 Batteries			120,000								
FY26 LGT3 Controls Upgrade			500,000	100,000							
FY26 LGT2 Synchronous Condenser Modification			35,000	35,000	1,807,016						
Total	598,500	1,353,014	8,553,620	7,588,620	1,984,516	732,500	402,500	6,726,437	812,500	792,500	105,000
Winston Plant											
LPE9272 WIN NOx Catalyst Replacement						750,000					
CPP4184 WIN Breaker Replacements	15,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
FY29 CMP6605 Winston Generator Rewind						90,000	90,000	100,000	100,000	115,000	120,000
CMP6606 Winston Air Conditioners	20,000	30,000	30,000		30,000		50,000			75,000	
FY29 CMP Winston Engine Overhauls						100,000	100,000	100,000	100,000	100,000	100,000
FY26 CPP4241 WIN CO CATALYST REPLACEMENT			350,000								300,000
CPP4242 WIN CONTROLS UPGRADE	52,756										
FY27 WIN RTAC Monitoring				150,000							
FY26 WIN DGA Installations			150,000				150,000				200,000
FY27 WIN MV Gear Refurbished, 15KV				100,000	100,000						500,000
FY29 WIN LV Gear Refurbishment						100,000	100,000				

	FY24 Original Budget	FY25 Proposed Budget	FY26 Proposed Budget	FY27 Proposed Budget	FY28 Proposed Budget	FY29 Proposed Budget	FY30 Proposed Budget	FY31 Proposed Budget	FY32 Proposed Budget	FY33 Proposed Budget	FY34 Proposed Budget
FY34 WIN Batteries											150,000
Total	87,756	60,000	560,000	280,000	160,000	1,070,000	520,000	230,000	230,000	320,000	1,400,000
Other Production Projects											
LPE9859 PCM NERC Compliance	287,730	184,923	302,296	309,853	317,599	325,539	333,677	342,019	352,280	362,848	373,733
CMP4105 PCM Engineering Capital Tool Replacement (MBFA)	12,500	12,500	15,000	15,000	15,000	15,000	15,000	15,000	15,000	25,000	30,000
CPP6501 PCM Maintenance Tools (MBFA)	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	90,000	90,000
CPP6506 PCM Lab Test Equipment (MBFA)		75,000	75,000	75,000	40,000		30,000	30,000	30,000	30,000	30,000
CPP6509 PCM Plant A/C and Air Handler Contingency	30,000	32,500	35,000	37,500	40,000	42,500	45,000	47,500	50,000	75,000	75,000
CPP6529 PCM Industrial Coatings Plan		50,000	150,000	150,000	50,000	50,000	50,000	50,000	50,000	150,000	150,000
CPP7219 COL R&R Capital Resources	678,000	1,462,983	600,000	600,000	612,000	624,240	636,725	636,725	649,459	649,459	662,448
CPP6550 COL Site Improvements (post U3, move main gate)		50,000	50,000	500,000	500,000			500,000	500,000		
FY26 CMP7301 ME Major Outage Work			39,327	183,527	290,915	412,000	400,000	400,000	400,000	1,400,000	6,000,000
FY31 CMP7302 ME Catalyst								500,000	500,000		
FY29 CMP7303 ME Air Compressor Eompressor Overhaul						>	50,000	50,000			
FY28 CMP7304 ME Controls Upgrade										750,000	
CPP6543 PCM Plant Transportation (MBFA)	20,000	20,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	25,000	30,000
CPP6557 PCM INDUSTRIAL MOBILE EQUIPMENT (MBFA)		150,000	125,000	90,000			500,000				750,000
CMP6559 PCM PROTECTIVE RELAY HMI TO MONITOR	75,000	75,000	100,000								200,000
Total	1,168,230	2,177,906	1,577,623	2,046,880	1,951,514	1,555,279	2,146,402	2,657,244	2,632,739	3,557,307	8,391,181
Transmission Lines											
LDE8120 Hamilton to Dranefield 69 and 12 kv Lines			1,525,000	763,000							
LDE8151 New Indian Lakes To Galloway 69KV Line						500,000	500,000				
LDE8133 Northwest-West 69kV Ln - THP										300,000	
FY26 CDE8134 Highland City-Eaton Park 69kV Ln - THP						700,000					
FY31 CDE8138 Southwest-Medulla 69kV Ln - THP								600,000	500,000		
FY29 CDS8144 County Line Rd S-Winston 69kV Ln-Winston Sub Equip						275,000					
FY29 CDE8146 Galloway-Sutton 69kV Ln						400,000					
CDE4010 Transmission Pole Repl (007)	120,000	120,000	121,800	123,627	125,481	127,364	129,274	131,213	133,181	135,179	137,207
CDE4045 Transmission Wood Poles Inspection/Retreatment	10,000	5,000	5,075	5,151	5,228	5,307	5,386	5,467	5,549	5,632	5,717
Total	130,000	125,000	1,651,875	891,778	130,710	2,007,670	634,661	736,680	638,731	440,812	142,924
Distribution Lines											

	FY24 Original Budget	FY25 Proposed Budget	FY26 Proposed Budget	FY27 Proposed Budget	FY28 Proposed Budget	FY29 Proposed Budget	FY30 Proposed Budget	FY31 Proposed Budget	FY32 Proposed Budget	FY33 Proposed Budget	FY34 Proposed Budget
FY26 CDE8137 Larsen N314 Ln Upgrd					450,000						
CDE8138 Hemphill H384 Ln Upgrd					105,000						
FY31 CDE8139 Medulla M364 Line Upgrade - Part 2									250,000		
CDE8145 Southwest J374 Ln Upgrd - Part 1		150,000									
CDE8146 Southwest J374 Ln Upgrd - Part 2			75,000								
CDE8151 Medulla M384 and Christina CA334 Ln Upgrd			100,000								
FY26 CDE8153 West W374 Ln Upgrd			150,000								
FY25 CDE8154 Southwest J384 Ln Upgrd						75,000					
FY26 CDE8157 Winston T384 Ln Upgrd						285,000					
FY26 CDE8158 Winston T364 Ln Upgrd						50,000					
FY30 LDS8120 Christina Terminal for County Ln S							200,000	200,000	200,000		
FY27 CDE8128 Orangedale V354 New Circuit				260,000							
FY30 CDE8130 Orangedale V384 New Circuit							60,000				
FY30 County Line Rd S Circuits CL334, CL344, CL354						>	400,000	400,000	400,000		
FY26 CDE8132 Hamilton Circuits HA334, HA344, HA354	175,000										
CDE4001 Minor Improv/Reloc to Roads (007)	200,000	200,000	203,000	206,045	209,136	212,273	215,457	218,689	221,969	225,299	228,678
CDS4011 Capital Equipment Purchases (007) (	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
CDE4003 Transformer Repl-OH Dist	100,000	100,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
CDE4004 Transformer Repl-UG Dist (007)	120,000	120,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
CDE4006 Dist System Eq Replace	5,000	5,000	5,075	5,151	5,228	5,307	5,386	5,467	5,549	5,632	5,717
CDE4007 Line Switch Installation	15,000	15,000	15,225	15,453	15,685	15,920	16,159	16,402	16,648	16,897	17,151
CDE4008 Padmount Switch Install (007)	500,000	250,000	253,750	257,556	261,420	265,341	269,321	273,361	277,461	281,623	285,847
CDE4011 Distribution Pole Repl	2,800,000	2,300,000	1,700,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
CDE4020 Roadway Lighting Installations	500,000	500,000	507,500	515,112	522,839	530,682	538,642	546,722	554,922	563,246	571,695
CDE4030 City Facilities Lighting Installations	15,000	15,000	15,225	15,453	15,685	15,920	16,159	16,402	16,648	16,897	17,151
CDE4040 Private Area Lighting Installation	500,000	500,000	507,500	515,112	522,839	530,682	538,642	546,722	554,922	563,246	571,695
CDE4045 Distribution Wood Poles Inspection/Retreatment	700,000	400,000	406,000	412,090	418,271	424,545	430,914	437,377	443,938	450,597	457,356
CDE4232 Capacitor Station Installation	100,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
CDE4500 Subdiv & Comm Development (007)	700,000	800,000	812,000	824,180	836,543	849,091	861,827	874,755	887,876	901,194	914,712
CDE4502 New OH Residential Svc	50,000	10,000	10,150	10,302	10,457	10,614	10,773	10,934	11,098	11,265	11,434
CDE4503 New UG Residential Svc	125,000	150,000	152,250	154,534	156,852	159,205	161,593	164,016	166,477	168,974	171,508
CDE4504 Upgr OH Residential Svc (007)	10,000	10,000	10,150	10,302	10,457	10,614	10,773	10,934	11,098	11,265	11,434

	FY24	FY25 Proposed	FY26 Proposed	FY27 Proposed	FY28 Proposed	FY29 Proposed	FY30 Proposed	FY31 Proposed	FY32 Proposed	FY33 Proposed	FY34 Proposed
	Original Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
CDE4505 Upgr UG Residential Svc	10,000	20,000	20,300	20,604	20,914	21,227	21,546	21,869	22,197	22,530	22,868
CDE4506 OH Line Extensions (007)	5,000	20,000	20,300	20,604	20,914	21,227	21,546	21,869	22,197	22,530	22,868
CDE4507 UG Line Extensions (007)	25,000	50,000	50,750	51,511	52,284	53,068	53,864	54,672	55,492	56,325	57,169
CDE4508 OH New Comm Svc GS	30,000	40,000	40,600	41,209	41,827	42,455	43,091	43,738	44,394	45,060	45,736
CDE4509 UG New Comm Svc GS	100,000	150,000	152,250	154,534	156,852	159,205	161,593	164,016	166,477	168,974	171,508
CDE4510 OH Upgr Comm Svc	10,000	20,000	20,300	20,604	20,914	21,227	21,546	21,869	22,197	22,530	22,868
CDE4511 UG Upgr Comm Svc	70,000	70,000	71,050	72,116	73,197	74,295	75,410	76,541	77,689	78,854	80,037
CDE4512 OH New Comm Svc GSD	50,000	100,000	101,500	103,022	104,568	106,136	107,728	109,344	110,984	112,649	114,339
CDE4513 UG New Comm Svc GSD	100,000	300,000	304,500	309,067	313,704	318,409	323,185	328,033	332,953	337,948	343,017
CDE4515 UG New Comm Svc GSLD	200,000	300,000	304,500	309,067	313,704	318,409	323,185	328,033	332,953	337,948	343,017
CDE6251 Reliability-Recloser Installation	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
CDE6260 Fault Indicator Installation			3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
CDE6268 General Reliability Improvements	525,533	287,536	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
CDE6340 Minor Line Extensions	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
CDE5125 URD Cable Replacement	25,000	25,000	25,375	25,756	26,142	26,534	26,932	27,336	27,746	28,162	28,585
FY24 CDE4143 Dranefield D374 Ln Upgrd	135,000										
CDE8133 Downtown Overhead to Underground Conversion	50,000	50,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
FY28 CDE5140 Dranefield D364 Line Upgrade					250,000						
FY27 CDE5142 Palmetto A334 Line Upgrade				150,000							
FY25 CDE4153 Grove E354 Line Upgrade			84,000								
FY25 CDE8223 Orangedale V334 Line Upgrade Part 2			253,000								
FY26 CDE4169 Northwest K344 Line Upgrade			300,000								
FY26 CDE8156 Medulla M344 Ln Upgrd			25,000								
FY26 Palmetto A364 and West W384 Line Upgrade			165,000								
FY27 Christina CA344 line upgrade				160,000							
FY27 Gibsonia B354 and Hemphill H364 Line Upgrade				12,000							
FY27 Combee Road C354 line and switch upgrades				50,000							
FY28 Southwest J364/Medulla M354 Line Upgrade					90,000						
FY26 CDE8143 Sutton S354 Ln Upgrd			175,000								
CDE8204 Q384 NEW CIRCUIT		500,000									
CDE6352 J364 LINE EXTENSION		80,000									
CDE6353 W344 LINE EXTENSION		120,000									

	FY24 Original Budget	FY25 Proposed Budget	FY26 Proposed Budget	FY27 Proposed Budget	FY28 Proposed Budget	FY29 Proposed Budget	FY30 Proposed Budget	FY31 Proposed Budget	FY32 Proposed Budget	FY33 Proposed Budget	FY34 Proposed Budget
CDE8147 E374 NEW CIRCUIT		40,000									
CDE8039 FY25 GROVE SUBSTATION UPGRADE AND NEW CIRCUIT		600,000									
CDE-ED ORLANDO HEALTH NEW FACILITY		855,000									
Total	8,050,533	9,302,536	7,654,250	6,919,389	7,243,430	6,820,386	7,133,272	7,137,101	7,451,887	6,667,646	6,734,390
Transmission Substations											
FY29 CDS8139 Galloway-Sutton 69kV Ln-Galloway Sub Equip						27,000					
FY29 CDS8140 Galloway-Sutton 69kV Ln-Sutton Sub Equip						27,000					
FY29 CDS8141 Generic 230/69kV Substation										2,000,000	1
CDS6085 Various Transmission Breaker Replacements	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
CDS4232 Various Transmission Capacitors		80,000									
Total	100,000	180,000	100,000	100,000	100,000	154,000	100,000	100,000	100,000	2,100,000	100,000
Distribution Substations											
FY26 CDS8118 Indian Lakes Capacitor Bank Addition										25,000	
FY26 CDS8121 Interstate 12kV Feeders for TX #2				500,000							
CDS4122 Substations Animal Protection	5,000	5,000	5,075	5,151	5,228	5,307	5,386	5,467	5,549	5,632	5,717
CDS4222 Battery Bank Replacement	30,000	30,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
CDS4226 Substation Intergration	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
CDS6346 Various Distribution Breaker Replacement	120,000	120,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
FY24 CDS4139 PURCHASE TRACTOR (TRUCK) FOR OIL TANKER	450,000										
FY24 CDS4142 PURCHASE OIL TANKER FOR SUBSTATION	200,000										
CDS5126 12KV Switch Replacement	5,000	5,000	5,075	5,151	5,228	5,307	5,386	5,467	5,549	5,632	5,717
CDS6036 Sub. Trans Power Transformer Equip.	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
DCS6036 Sub. Dist. Power Transformer Equip.	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
FY24 CDS4842 AUTOTRANSFORMER DGA MONITORS (TENOROC/MCINTOSH/EATON PARK	60,000										
CDS8250 Bridgewater Substation		300,000									
FY26 Orangedale New Circuit V384 substation equipment			100,000								
FY27 Orangedale Transformer #1 Upgrade				850,000							
FY28 Sutton Transformer #2 Upgrade					850,000						
FY24 CDS4230 SF6 TESTER (PORTABLE TEST EQUIPMENT)	65,000										

	FY24 Original Budget	FY25 Proposed Budget	FY26 Proposed Budget	FY27 Proposed Budget	FY28 Proposed Budget	FY29 Proposed Budget	FY30 Proposed Budget	FY31 Proposed Budget	FY32 Proposed Budget	FY33 Proposed Budget	FY34 Proposed Budget
FY24 CDS4224 GE TRANSPORT DISSOLVED GAS ANALYZER (DGA) (PORTABLE TEST	66,000										
FY24 LDS8114 West Transformer 2 Upgrade	1,500,000										
CDS6037 SUBSTATION POWER TRANSFORMER		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
CDS4862 DGA MONITOR		40,000									
CDS4865 NEUTRAL REACTOR		75,000				_					
Total	2,776,000	2,350,000	1,985,150	3,235,302	2,735,457	1,885,614	1,885,773	1,885,934	1,886,098	1,911,265	1,886,434
Other Delivery Projects											
LDE8281 Hamilton - Winston 69kv line			50,000	1,900,000							
FY24 CDC4032 SYSTEM CONTROL DESK REPLACEMENT	50,000										
CDP4006 Purchs New Electric Meters	471,322	837,786	395,541	403,452	411,521	419,752	428,147	436,709	445,444	454,063	463,145
CDG6138 R&R Capital Project Resources	7,639,031	7,655,068	7,895,591	8,211,414	8,539,871	8,881,466	9,236,724	9,606,193	9,990,441	10,390,059	10,805,661
CDG4005 Tool & Safety Equip-Capital (MBFA) (007)	65,000	65,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
CDO4128 Pole Yard Improvements	30,000	30,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
CEE6224 Distribution System Audit					750,000						
CDP5124 Radio Communication to Reclosers	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
CDE4235 Distribution Automation			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
CDP5034 SI Installed Inventory/Replacement	50,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
CDP5035 Dell SecureWorks IDS/IPS					320,000		320,000	320,000	320,000		
CDP5134 RTU Power Supply Upgrade/Redundancy	15,000	15,000									
CDP4006 PURCHASE NEW ELECTRIC METERS	299,759										
CDG-ED5150 BLOCK ENERGY PROJECT		750,000									
Total	8,640,112	9,422,854	8,461,132	10,634,866	10,141,392	9,421,218	10,104,871	10,482,902	10,875,885	10,964,122	11,388,806
Miscellaneous Projects											
FY24 CSG5146 EMERGING TECHNOLOGY CAPITAL IMPROVEMENT	100,000										
FY23 CFM5730 SUBSTATION ROOFS	15,750	16,538	17,365	18,233	19,145	20,102	21,107	22,163	23,271	24,434	25,656
CCS5013 Capital Project Resources	54,146	78,797	55,190	56,570	80,767	57,984	59,434	82,786	61,217	62,441	84,856
CDS4123 Substations Fence Replacement & Upgrds	50,000	50,000	50,750	51,511	52,284	53,068	53,864	54,672	55,492	56,325	57,169
CDS4124 Substations Grid Rock Addition	50,000	50,000	50,750	51,511	52,284	53,068	53,864	54,672	55,492	56,325	57,169
FY23 CDP3915 METERSHOP TOOLS AND EQUIPMENT	55,000										

	FY24 Original Budget	FY25 Proposed Budget	FY26 Proposed Budget	FY27 Proposed Budget	FY28 Proposed Budget	FY29 Proposed Budget	FY30 Proposed Budget	FY31 Proposed Budget	FY32 Proposed Budget	FY33 Proposed Budget	FY34 Proposed Budget
CGM8888 Rate Case Study	125,000		125,000		130,000		135,000		140,000		145,000
MDM9921 Oracle Utilities MSCS Upgrade and Replacement of Lodestar	141,733										
CSG-ED4864 EMERGING TECHNOLOGY CAPITAL IMPROVEMENT		100,000									
CSG4861 MDM LODESTAR UPGRADE / REPLACEMENT		150,000									
CDA5096 CROW Water Projects Easements	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)
Total	536,629	390,335	244,055	122,825	279,480	129,222	268,269	159,293	280,472	144,524	314,851
Building Improvements											
CTR5704 ADA Building Modifications	1,200,000										
CMP5014 LE-Security Enhancement	282,852	179,923	297,171	304,600	312,215	320,020	328,021	336,222	346,309	356,698	367,399
CFM4651 Security Systems for E&W Building (007)	28,286	28,993	29,718	30,461	31,223	32,004	32,804	33,624	34,633	35,672	36,742
CTS5720 Furniture Requirements - Capital (MBFA)	20,000	20,400	20,808	21,224	21,649	22,082	22,523	22,974	23,433	23,902	24,380
CFM4306 Admin Building Capital Improvement	159,365	265,612	168,924	172,303	175,749	179,264	182,849	186,506	190,236	194,041	197,922
CFM5712 Major Equipment Purch (MBFA)	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975	6,095	6,217	6,341
CTS4307 T&D Building Capital Improvements	52,020	140,000	54,122	55,204	56,308	57,434	458,583	59,755	60,950	62,169	63,412
CFM5707 HVAC System Upgrades (Substations) - Replace Project 315707		5,000		5,000		5,000		5,000		5,000	
CFM5713 Admin Building Space Study & Modifications	400,000	300,000									
FY23 CFM5715 Seal Admin Building Windows										450,000	
FY24 CFM5717 LE Admin Building & Garage - Seal Concrete	40,000	450,000						40,000	450,000		
CFM5718 Chiller Coil Replacement					1,000,000						
FY27 CFM5719 Storm Vault Media Replacement				35,000					40,000		
FY27 CFM5721 Fire Alarm System Replacement				250,000							
Total	2,187,725	1,395,234	576,155	879,312	1,602,775	621,547	1,030,638	690,056	1,151,656	1,133,699	696,196
Technology Improvements											
CCS4125 Web/eCommerce Upgrades	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
CDC6284 SCADA/EMS Upgrade	418,000		1,700,000								
CDC6396 NERC CIP Compliance-Cybe Sec Needs for EMS Sys	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
CTC5111 Fiber Services Connections	25,550	25,550	25,550	25,550	25,550	25,550	25,550	25,550	25,550	25,550	25,550
CCS4114 UMS Upgrade		300,000					300,000				
CFM5723 Electric Fleet Infrastructure - LE Admin Garage	3,000										
Total	571,550	450,550	1,850,550	150,550	150,550	150,550	450,550	150,550	150,550	150,550	150,550

	Lakeland Electric	
10 Year	Capital Improvement Plan	

			Duuget	Duuget	buuget	Duuget	Buuget	buuget	buuget	Duugei	Duugei
Or	Original Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34

