	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											
8th Cent Motor Fuel Tax	801,000	982,523	1,002,173	1,022,216	1,042,660	1,063,513	1,084,783	1,106,479	1,128,609	1,151,181	1,174,205
Local Option Gas Tax - 6 Cents	3,172,449	3,223,952	3,288,431	3,354,200	3,421,284	3,489,710	3,559,504	3,630,694	3,703,308	3,777,374	3,852,921
9th Cent Gas Tax	517,000	580,343	591,950	603,789	615,865	628,182	640,746	653,561	666,632	679,965	693,564
Local Option Gas Tax - 5 Cents	2,016,341	2,008,627	2,048,800	2,089,776	2,131,572	2,174,203	2,217,687	2,262,041	2,307,282	2,353,428	2,400,497
Special Assessment - Streets	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	11 -	, , .
Interest on Pooled Investments	60,360	150,000	153,000	156,060	159,181	162,365	165,612	168,924	172,302	175,748	179,263
Transfer from Impact Fees	32,276	,	,	,	,	,			,		
Transfer from Impact Fees	64,552										
Federal Grants	01,002										
FDOT-Tenoroc Trail - Segment 1	59,675		-				-				
Glendale St	00,010			960.000							
State Grants				000,000							
FDOT-Hwy Lighting & Traffic Signal Maint. Agreements	751,162	807.585	823,737	840.212	857,016	874,156	891,639	909,472	927,661	946.214	965,138
FDOT-Tenoroc Trail - Segment 1	92,012	007,505	023,737	040,212	007,010	074,130	031,003	303,472	327,001	340,214	303,130
FDOT - Three Parks Trail W	305.200		-								
FDOT-LAP Josephine Sidewalk (Central Avenue to Pinewood Avenue)	330,000										
FDOT-LAP Josephille Sidewark (Central Avenue to Pinewood Avenue) FDOT-Drane Field Rd at Don Emerson Dr	53,140										
Traffic Project - Advanced Traffic Management System O&M	165,000	165.000	165.000								
		165,000	165,000								
Connected and Automated Vehicles - iCASP	290,483		4 075 045								
Providence Road			4,075,645								
Local Grants											
AARP Grant - Hillcrest Connector	20,000										
Contributions & Donations											
Sidewalk Contingency - Developer Contributions	5,704										
Reimbursements / Loss Recovery											
North Wabash Ave Extension	47,362										
Transfer from General Fund											
Resurfacing & Sealing	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
Transfer from Internal Loan Fund											
Providence Road			6,205,000								
Transfer from Parking System											
ADA Compliance	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Transfer from CRA											
FDOT-Chase Street Trail	300,000										
Lakehurst Street		370,000									
Providence Road			3,494,594								
Transfer from Impact Fees											
Wabash Ave Extension Project Development & Environment Study	17,596										
N. Lakeland East. Connector - Crevasse St. Ext.	20,110										
Hwy 33 Road Improvements - Parkview to Granada	1,000,000										
Sidewalk - Lakeland Highlands Rd (Lowes to Polk Parkway)	200,000										
Hwy 33 Road Improvements - I4 to City Limits	1,390,315										
Waring Road Corridor Improvements	1,174,881										
North Wabash Ave Extension	186,885										
South Wabash Ave Extension	1,500,000	1,500,000		1,000,000		1,000,000		500,000	I		
Fairbanks St. (W. Bella Vista to SR 539)	1,000,000	250.000		1,000,000		1,000,000		500,000			
Sidewalks for Collector Streets	1	230,000	250,000	250,000	300,000	300,000	300,000	300,000	300,000	300,000	
Interim Signalization SR-33 & I-4	40,533		230,000	230,000	500,000	300,000	300,000	300,000	300,000	300,000	
Providence Road	40,533		500,000	500.000	500,000	500,000	500,000	500,000	500.000	200,000	
		120,000	ວບບ,ບບບ	500,000	ວບບ,ບບບ	500,000	500,000	ວບບ,ບບບ	ວບບ,ບບ0	∠00,000	
Lakeland Park Center Drive West Connector	1,023,382	120,000	(4.040.045)	(007.07.1)	0.400.500	(4 404 400)	(457.40.1)	(574.050)	074 400	(4 400 700)	(4 500 444)
Unappropriated Surplus	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)
Total Revenue	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

	Adjusted										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Budget	Proposed	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Expenses											
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							
Sidewalk Contingency - Developer Contributions	180,852										
Sidewalk - Lakeland Highlands Rd (Lowes to Polk Parkway)	202,001										
Intersection Video Detectors	50,000										
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										
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	
Ingraham Avenue Trail (FLW Way to US 98)		200,000									
Dixieland Pedestrian Infrastructure Improvement		60,000	340,000								
Intersection Conversion - Main/Sloan/Lemon/Lk Beulah	2,301										
Lakehurst Street	55,971	370,000									
Street Resurfacing & Sealing											
Pavement Management Information System	120,648		120,000			120,000			130,000		
Socrum Loop Rd from I-4 to Daughtery Rd	615,000										
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										
East Edgewood Drive (Troy to New Jersey)	320,000	140,000									
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				
Lakeland Highlands Road									735,000		
Hallam Dr		660,000									
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										
Five Points Roundabout	1,056,481										
Sleepy Hill Road Safety Improvements		75,000									
Interim Signalization SR-33 & I-4	33,465										
Providence Road			13,775,239								

	Adjusted										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Budget	Proposed	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	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										
Hwy 33 Road Improvements - I4 to City Limits	1,390,315										
Impact Fee Study	32,276										
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									
Transportation Impact Fee-District 2											
Wabash Ave Extension Project Development & Environment Study	17,596										
Sidewalk - Lakeland Highlands Rd (Lowes to Polk Parkway)	200,000										
Impact Fee Study	32,276										
South Wabash Ave Extension	1,500,000	1,500,000		1,000,000		1,000,000		500,000			
Traffic Projects											
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										
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	3,000	3,000	3,000	3,000	3,000					
TMC Service Maintenance Agreement (SMA)	30,000	30,000	30,000	30,000	30,000	30,000					
COBALT Traffic Signal Controller Upgrade				75,000							
Rectangular Rapid Flashing Beacons	15,000	26,000	15,000	15,000	15,000	15,000					
Traffic Signal SR 33 @ Lake Crago Drive	60,000										
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										
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							
Lake Hunter Dr. Drainage Improvements	1,005										
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	,,,	10,000	.,	20.000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10.000	,	20.000	,	
Office Remodel	51,000		. 2,500				,				
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	01,000	00,000	54,400	00,200	.02,100	.00,200	. 10,000	. 10,000	.20,000	.20,000

	Adjusted 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
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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Budget	Proposed	Projected								
Revenues											
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											1
Lake Crago Park	200,000										1
State Grants											1
Resurvey Historic District Phase I	50,000										l .
Seven Wetlands Park	329,385										l .
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	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	1,044,001	1,044,001	1,044,001	1,044,001	1,044,001	1,044,001	1,044,001	1,044,001	1,044,001	1,011,001	1,044,001
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	141,001	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	100,000
Joker Marchant Stadium Renovations	516,667	266,667	266,667	266,667	266,667	266,667	266,667	266,667			
Misc. Revenues	510,007	200,007	200,007	200,007	200,007	200,007	200,007	200,007			
E-Rate - Billed Entity Applicant Reimbursement (BEAR)	35,985										
Future Expansion Reserve	612										
Misc. Reimbursements	86,041										
Transfer from ARPA Fund	00,041										i
Construct Fire Station	570,262										l
Transfer from General Fund	570,262										l
Construct Fire Station	1,000,000										l
	1,000,000										
Transfer from CRA	100.455										l
Bark at the Lake	126,155										l
Transfer from Impact Fees											l
Parks & Recreation:											1
Impact Fee Study	35,012			700.000							1
Lake Crago Park-	2,159,731			700,000	500.000		500.000		250,000	500.000	1
English Creek Park	50.000		1,000,000		500,000		500,000			500,000	1
Bark at the Lake	50,000										l
Cypress Youth Complex	1,200										l
English Creek Park Land - Debt Service	3,080,529										l
Peterson Park-Concession/Restroom Renovation	291,420										l
Motor Equipment	92,114										l
Fire Department:											1
Refurbish Training Facility	225,000	475,000	525,000	225,000							
Impact Fee Study	34,273										l
Fire Station 3 Relocation	791,775										
Police Department:											1
Refurbish Training Facility	1,000,000										1
Impact Fee Study	33,987										1
Comm Center Expansion	674,573										1
Generator Purchase/Rehab	634,596										
Police Substation	250,000	250,000									
Station Renovation							150,000				
Unappropriated Surplus	3,622,684	696,626	1,203,360	(242,205)	(87,637)	51,714	(805,557)	953,544	415,374	155,725	(565,746)
Total Revenues	44,713,417	18,642,045	19,889,535	16,323,162	14,162,544	13,334,109	14,298,727	14,464,772	14,102,435	14,288,655	13,246,480

	Adjusted										
	2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
Expenses	Budget	Troposed	110,000.00	Tojecteu	Trojecteu						
Parks:											1
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	1
John McGee Park	-,										1
Parking Lot Expansion	300,000										1
Playground Equipment Replacement	125,000										1
John McGee Park	5,264										1
Dobbins Park											i
Playground Equipment Replacement						250,000					i
Horney Park											i
Playground Equipment Replacement									100,000		1
Jackson Park									,		í
Playground Equipment Replacement	259								100,000		l
Lake Mirror Park									,		l
Park Repairs				750,000							
Barnett Park Repairs	3,500		ł	. 50,000							í
Sunflower Preschool Playground Park	0,000		ł		200,000			250,000		ł	í
Playground Equipment Replacement	303,391				200,000			200,000			(
Lake Parker Park	000,001										í
Building Maintenance	126,386										(
Playground Equipment Replacement	120,000						250,000				[
Lake Parker Shuffleboard							200,000				[
Shuffleboard Court Replacement	250,000										[
Marchant Stadium	200,000										[
Stadium Lighting				800,000							[
Capital Reserve				290,320							(
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	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,100,000	2,000,000	2,000,000	2,000,000
Miami Park	1,000,000										(
Playground Equipment Replacement					100,000						(
Freedom Park											[
Playground Equipment Replacement					120,000						í
Parker Street Park					120,000						í
Playground Equipment Replacement					100,000						í
Peterson Park					100,000						í
Playground Equipment Replacement									200,000		í
Fan Seating-ADA Upgrade	85,000								200,000		[
Sertoma Park	,										í
Sertoma Park Renovation								65,000			í
Tigertown											í
Marchant Stadium - Field Replacement	225,000							275,000			í
Washington Park	220,000							210,000			í
Playground Equipment Replacement				180,000							l
West/SW Complexes											i
Playground Equipment Replacement								250,000	125,000		i
Southwest Complex-Clubhouse Remodel	100,625	14,000	ł						.20,000		í
Westside Complex-Concession Stand Rehab	4,125	211,000	ł								í
Woodlake Park	.,.20	,000	ł								i
Lighting	275,000	ł	ł			ł		ł			í
Playground Equipment Replacement	1,608									162,500	í
Lights for Pickle Ball Courts	19,679	ł	ł			ł		ł		102,000	í
7th Street Park	10,019	ł				ł	ł	ł			1
Playground Equipment Replacement		ł				ł	ł	ł		100,000	1
										100,000	
Hanley Park			ſ	I		, I	· [, I		1	•

	Adjusted										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Budget	Proposed	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Irrigation Projects											
Centralized Irrigation System	10,913			50,000							
Sportsfield Projects											
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											
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										
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										
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										
Munn Park Lighting	3,036										
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
		•				•	•	•			
Recreation:											
Kelly Recreation Complex											
Gandy Pool / Kelly Rec - Painting & Repair	1,926										
Kelly Rec - Replace Weight Rm Equipment	24,618							50,000			
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
Gandy Pool Operations											
Gandy Pool Repairs		500,000									
Lake Mirror Complex		,									
Replace Stage Curtains	10,488										
Lake Crago Park											
Lake Crago Park-	748,307										
Simpson Park Rec Center	1 10,001										
Simpson Park - Replace Weight Rm Equipment	23,536							50,000			
Playground Equipment Replacement					125,000						
Bleacher Shading	18,466				,						
Simpson Pool Operations											
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	-,	-,	0,000	-,	-,	-,	-,	-,	-,	-,
Tennis Courts	100,100										
Resurface Tennis Courts	122,815										
Misc. Recreation Projects	122,010										
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
	1,701,002	101,000	200,000	200,000	000,000	202,000	201,000	000,000	200,000	212,000	210,000
P&R Impact Fee Projects:	1										
P&R Impact Fee-District 1											
Lake Crago Park Complex	2,159,731			700,000					250,000		l
Impact Fee Study	17,506			, , , , , , , , , , , , , , , ,							
Bark at the Lake Dog Park	50.000										l
P&R Impact Fee-District 2	22,000										
Impact Fee Study	17,506										İ
Cypress Youth Complex	1,200										
Peterson Park-Concession/Restroom Renovation	291,420										
Motor Equipment	92,114										
P&R Impact Fee-District 3	02,114										
English Creek Park Multi-Purpose Fields			1,000,000		500,000		500,000			500,000	
English Creek Park Land - Debt Service	3,080,529		1,000,000		500,000		500,000			500,000	
											1

	Adjusted 2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 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 Constants											
Oak Hill Cemetery:	10.000	05.000			07 500			00.050			00.075
Resurface Roadways	12,638	25,000	45.000	10,100	27,500	50.000	55 700	30,250	F7 700	50 700	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	50.000		30,000			50.000	50.000			
Oak Hill Expansion VII Maintenance Shed	62,262 53,543	50,000					50,000	50,000			
	215,883	118,600	45,800	78,100	78,000	53,000	105,700	136,950	57,700	58,700	92,975
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		1			1				. I	
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	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
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
	100,000	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)						,	150,000				
Impact Fee Study	33,987						,				
									155,389		
	33,907										
Ballistic Helmet Replacement	33,967	26 500					28 500		100,000		
Ballistic Helmet Replacement UPS Replacement		26,500					28,500		100,000		
Ballistic Helmet Replacement UPS Replacement LPD - CAD Reporting System	175,243		300.000				28,500		100,000		
Ballistic Helmet Replacement UPS Replacement LPD - CAD Reporting System Refurbish Training Facility	175,243 1,000,000	26,500 250,000	300,000				28,500		100,000		
Ballistic Helmet Replacement UPS Replacement LPD - CAD Reporting System Refurbish Training Facility Comm Center Expansion	175,243	250,000	300,000				28,500		100,009		
Ballistic Helmet Replacement UPS Replacement LPD - CAD Reporting System Refurbish Training Facility Comm Center Expansion SWAT Handgun Replacement	175,243 1,000,000	250,000 35,100	300,000				28,500		100,000		
Ballistic Helmet Replacement UPS Replacement LPD - CAD Reporting System Refurbish Training Facility Comm Center Expansion SWAT Handgun Replacement Substation at Fire Station #8	175,243 1,000,000 674,573	250,000	300,000				28,500		100,000		
Ballistic Helmet Replacement UPS Replacement LPD - CAD Reporting System Refurbish Training Facility Comm Center Expansion SWAT Handgun Replacement	175,243 1,000,000	250,000 35,100	300,000				28,500				

	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							í l
Impact Fee Study	34,273										í l
Thermal Imaging Camera	5,131	21,000	5,000		6,000		6,000	6,000	6,000	26,000	í l
Commercial Washer and Dryer Replacement	24,000				23,000					26,000	í l
Refurbish Training Facility	351,721	351,721	351,721	327,926							í l
Fire Vehicle Purchases	4,051,831	1,450,000	1,500,000	1,500,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Portable Generators		15,000		5,000		12,000		18,000		7,000	í l
Extrication Tools	37,028	38,000	79,000	40,000	42,000	43,000	44,000			48,000	í l
Fire Station #8											
Construct Fire Station	3,362,037										í l
Total Fire Department	7,866,021	1,905,721	1,965,721	1,902,926	1,671,000	1,655,000	1,650,000	1,624,000	1,606,000	1,707,000	1,600,000
Non-Departmental:											۳
Neighborhood Projects											
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	00,000	00,000	00,000	00,000	00,000	00,000	00,000	00,000	00,000	00,000
Resurvey Historic District Phase I	107,193										
City Hall	101,100										
Office Renovation	75.000										
All Other Gen Fund Bidgs.											
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	,		,					,	,	
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					1-	,					
Heritage Garage - Miscellaneous Maintenance Projects	90.000	92,700	95.481								
Misc. Non-Dept Projects											
Office of the City Manager		31.000									
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	_5,000										
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 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 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	19,889,535	16,323,162	14,162,544	13,334,109	14,298,727	14,464,772	14,102,435	14,288,655	13,246,480
Unappropriated Surplus											
Beginning Balance	7,637,848	4,015,164	3,318,538	2,115,178	2,357,383	2,445,020	2,393,306	3,198,863	2,245,319	1,829,945	1,674,220
Sources / (Uses)	(3,622,684)	(696,626)	(1,203,360)	242,205	87,637	(51,714)	805,557	(953,544)	(415,374)	(155,725)	565,746
Ending Balance	4,015,164	3,318,538	2,115,178	2,357,383	2,445,020	2,393,306	3,198,863	2,245,319	1,829,945	1,674,220	2,239,966

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
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	011,000										
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	0,004	0,100	0,142	0,170	0,211	0,247	0,200	0,024	0,024	0,024
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	1,000,000	1,000,000	1,100,000	1,100,000	1,000,000	1,000,000	1,000,000	1,120,000	1,101,100
Oak Street Parking Lot	25,000	40,000									
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	0,105	0,023	0,303	3,303	3,700	10,100	175,000	11,000	11,417	11,417
Bark at the Lake Dog Park	126,155							175,000			
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	00,032	04,003	00,100	71,040	75,117	10,012	02,010	05,501	07,000	07,000
Oak Street Development	736,000	1,100,000									
Peachtree Flats Development	387.500	387,500									
Corridor Enhancement	567,500	307,300									
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	300,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000
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	575,000	575,000	575,000	575,000	575,000	575,000	575,000	5/5,000	575,000	575,000
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
	7.063.854	5,150,903	3.977.622	4.699.264	232,000	239,000	253,000	7.177.714	261,000	6,323,601	5,906,361
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
			I			ı					
Unappropriated Surplus	E 014 750	4,656,970	3,564,731	4,162,109	4,262,845	4,126,760	0.047.000	0.004.007	4 050 050	500.000	0.001
Beginning Balance	5,914,752						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	, v										
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									
Haus 820 Leasehold Improvements		32,006									
Rental Income											
Property Management	157,000	162,000	167,000	172,000	177,000	182,000	187,000	193,000	199,000		
Principal Payments - Housing Loans				,	1		. ,	,	,		
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		
Expenses											
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		1
Unspecified	.,020,710	.,	.,	.,	.,,	.,,	1,220,000	.,20.,.00	.,200,000		1
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	19,000	13,734	20,723	21,040	21,303	22,045	20,024	24,024			
Alley Improvement Project	500,000										
Infrastructure Projects	500,000		500,000	500,000	500,000	500,000	500,000	500,000	500,000		
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	360,000	500,000	500,000	500,000	500,000	230,000	250,000	250,000		
Misc. Projects	230,000										
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	432,220	50,000	100,000	473,884	488,012		
		160.000	25,000	50,000	50,000	50,000	100,000	100,000	100,000		
Business Technical Assistance Funding	160,000	160,000									
Redevelop Massachusetts Ave Properties CRA Annual Report	59,900 17,726	17,869	18,805	19,368	19,950	20,548	21,165	21,800	22,454		
	325,000	17,809	18,805	19,308	19,950	20,548	325,000	21,800	22,404		
Redevelopment Plan Update		470.074	540 740	540 507	500 740	500.000		050 540	070.000		
Community Policing Innovation	468,707 2,000,000	478,074	516,749	542,587 1,000,000	569,716	598,203 1,500,000	628,112	659,518 2,000,000	679,303 2,000,000		
Affordable Housing Partnerships Corridor Enhancement	2,000,000			1,000,000	1,000,000	1,500,000	1,500,000	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		
	250,000	10,960	11,289	11,028	11,977	12,330	12,706	13,087	13,480		
Beautification Project-Lakeland Hills Blvd		950.000	950.000								
Providence Rd - W 10th St to Griffin Rd	1,672,746	950,000	950,000								
W Lake Parker/Lakeshore Trail Improvements	64,909										
7th Street	115,000										
Hartsell Ave	75,000	00.050	00.007	04 500	00.077	00.044	00 500	04.007	05.000		
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 - Griffin to 10th St	26,558	24,288	24,834	25,579	26,346	27,136	27,951	28,790	29,653		
Landscape - Parker Street	10,641	10,960	11,289	11,628	11,977	12,336	12,706	13,087	13,480		
Landscape - Ingraham Ave	12,534	12,908	13,297	13,696	14,107	14,531	14,967	15,416	15,879		
Landscape - Intown Bypass Phase 1 Outparcels	10,641	10,960	11,289	11,628	11,977	12,336	12,706	13,087	13,480		
E. Main Street Landscaping Maintenance	15,835	16,310	16,799	17,303	17,822	18,357	18,907	19,474	20,058		
Lakeshore Aquatic Preservation	13,400	5,000	5,000								
Redevelop Massachusetts Ave Properties	841,548										
Memorial Blvd	550,000			500,000	500,000	500,000	1,000,000	1,000,000	1,453,094		
Five Points Roundabout	721,948										
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										Ĩ
Redevelopment Plan - MUAC											Ĩ
East Main Street Master Plan	1,348,153	250,000	250,000	250,000	250,000	250,000	250,000	500,000	500,000		Ĩ
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		ĺ
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)		l
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 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	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		
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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Budget	Proposed	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									
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	
	1										
Expenses											
Misc. Parking Projects											
Downtown Pay Stations			75,000								
Parking System - Main Street Garage											
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)	40,596	40,390	40,396	40,390	40,396	40,390	40,390	40,390	40,390	40,390	40,090
Ending Balance	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598	46,598
Linding Dalance	40,398	40,390	40,390	40,390	40,390	40,390	40,396	40,390	40,390	40,390	40,09

LAKELAND LINDER INTERNATIONAL AIRPORT RENEWAL REPLACEMENT FUND CAPITAL IMPROVEMENT PLAN

	Adjusted										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
N	Budget	Proposed	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Revenues											
Federal Grants	050.047										
FAA/FDOT ARFF Equipment	859,217										
TWY A Shoulders	977,418										
Consolidated Fuel Farm	315,000										
FDOT- Airport and Terminal Area Study Project State Grants	349,477										
Passenger Terminal Modification	224,000										
ILS Upgrade to Cat III	2,500,000	2,500,000									
FAA/FDOT ARFF Equipment	133,555	2,300,000									
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 Transfer from Internal Loan Fund	19,128										
Passenger Terminal Modification	3,392,870										
Land - 4250 Medulla Road (Morgan Creek LLC)	2,850,000										
	2,850,000										
Transfer from Lakeland Airport	405 440	440.000	440.000	440.000	440.000	440.000	440.000	440.000	440.000	440.000	000 700
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	1						1			1	
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	413,320	413,320	413,320	223,730
ILS Upgrade to Cat III	2,500,000	2,500,000	12,105	12,102	12,105	12,105	12,195				
FAA/FDOT ARFF Equipment	1,061,961	2,300,000									
TWY A Shoulders	1,086,020										
Security Enhancements & Upgrades	667,300										
AWOS Replacement	120,000										
Consolidated Fuel Farm	350,000	-									
Terminal Area Master Plan	178,400										
	388,308										
FDOT- Airport and Terminal Area Study Project		350.000									
Miscellaneous Maintenance Projects Construct T-Hangar	374,800 42,314	350,000									
		0.044.004	4 242 504	1 004 500	000.000	640 500	600 504	640 750	640.000	607.050	644 754
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	0.075.040	E 007 040	0 545 004	0 5 10 01 1	0 500 001	0.544.004	0.500.000	0.400.000	0 400 470	0.011.000
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
Unappropriated Surplus											
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)	3,010,340	3,010,340	3,010,340	3,010,340	5,010,540	3,010,340	3,010,040	3,010,340	5,010,540	3,010,040
Ending Balance	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	3,018,348
Enuling balance	3,010,348	3,010,348	3,010,348	3,010,348	3,010,348	3,010,348	3,010,348	3,010,348	3,010,348	3,010,348	3,010,340

STORMWATER FUND CAPITAL IMPROVEMENT PLAN

	Adjusted 2024	2025									
		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Budget	Proposed	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
evenues											
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										
Aquatic Harvester	75,000										
Special Assessments-Sewers											
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
otal 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
xpenses											
Stormwater Operating Expense											
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									
Lake Bonnet											
FDEP - Lake Bonnet Algae	2,135,000										
Lake Bonny											
Lake Bonny Outfall BY070 Stormwater Retrofit	280,000										
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											
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											
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											
SWFMD Lake Parker Restoration	71,499										
FDEP - Lake Parker Shoreline Restoration	375,867										
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		,	,				,	,	,		,
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	.0,000	2,500	.0,000	.0,000	.0,000	.0,000	1,000	.0,000	.0,000
Stormwater Management Master Plan	603,826	2,500		2,000					.,500		
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	51,501	53,234	01,073	02,000	UT,10Z	07,000
CLMP - 2016 Update	37,000	10,000	10,000	10,000	10,000	150,000	I	I	I	I	
Upgrades to Office	93,362		I			130,000	I	I	I	I	
	33,302	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
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

	Adjusted 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	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					
Evanação										1	r
Expenses Lakes and Environmental											
	205,296	152,356	400 574	224,786	261,741	0.004.040					<u> </u>
Lake Bonnet Drainage Improvement CBDG-MIT Grant - Debt Service		152,350	188,571	224,780	201,741	6,821,313					
Project Implementation	5,343,640										<u> </u>
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					<u> </u>
Sources / (Uses)	3,042,930	905,371	905,371	905,371	905,371	(6,664,414)					

3,042,930 3,948,301 4,853,672 5,759,043 6,664,414

Ending Balance

	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											
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
		1	, ,	, ,		1	.,. ,			.,	
Expenses											
Non-Departmental											
Maximo Upgrade City Wide		220.000									
Radio Replacement 2011	60,938	60,938									
Capital Contingency	55,000	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	1,100,000										
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	20,000	50,000	23,000	20,000	50,000	20,000	23,000	50,000	20,000	20,000	20,000
Capital Equipment	5,000	30,000			30,000			50,000			
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 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
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
		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										
Glendale Sewage Treatment Plant	45.000			400.000							
Glendale Controls	15,808	75.000	75.000	100,000							
Replacement of Sludge Pumping Equipment	75,000	75,000	75,000	50.000	50.000	50.000	50.000	50.000	75.000	75.000	==
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				100,000							
Climber Screen Replacement					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										
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		500,000								
Grit Classifier and Pumps Upgrade	386,208										
Sludge Pumping and Control Improvements	59,175										
Chlorine Conversion Study	6,716										
New Odor Control for primary clarifiers	250,000										
Biogas Booster Replacement	60,000										
ESD Mixing pump replacement	54,980										
Primary #2 Replace Clarifier Equipment at Glendale		500,000									
Liquid Chlorine Conversion		1,000,000									
Compressor installed near Digester	40,375										
Enviromix Compressor Replacement	48,229										
Intermediate Pump Station Coating				400,000							
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				500,000							
Sludge Loading station				,500		200,000					
Replace Generator at Blower Bldg.						,				1,000,000	

	Adjusted 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Budget	Proposed	Projected								
Northside Sewage Treatment Plant											
Northside Controls	25,000	45.000	25,000	45.000	25,000	15 000	25,000	45.000	45.000	00.000	00.000
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 RAS Valve Controls	3,809 86,072										
RAS valve Controls Replacement Aerator	75,000	75.000									
Northside Sludge Holding Tank Blowers and Aeration System	25,710	75,000				815,000					
Bypass Pump Station Rebuild	12,806					615,000					
Secondary clarifier pressure relief valves	50,000	100,000	100,000	100,000	100,000						
Liquid Chlorine Conversion	50,000	1,000,000	100,000	100,000	100,000						
Replacement of Clarifier Drive Mechanisms		350,000	350,000	350,000	350,000						
NPW Pump Station Rehab		330,000	1,000,000	550,000	550,000						
Sewage Pumping Stations			1,000,000								
Telemetry System Upgrades	228,800	1	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	00,000	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		370,000	00,000	00,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
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	20,000	23,000	23,000	20,000	25,000	23,000	23,000	23,000	23,000	23,000
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	0,000	0,000	110,000	0,000	0,000	0,000	110,000	0,000	0,000	0,000
VFD Conversions	4,470										
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	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
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										
L0820 Lone Palm Generator	53,788										
L0730 Spare Pump for Westside Lift Station	31,500										
L0210 Spare Pump for Woodlake Lift Station	21,500										
L3260 Highland Grove Elementary Generator	65,000										
Panel Standards Modifications	25,000										
L0310 Highland Hills Pump Station Property Access	251,500										
Emergency Control Trailer Buildout	25,000										
L2210 Lake Wire Station Demolition	25,000										
L3910 Scottsdale Replacement Pumps	15,500										
L6660 Terra Largo Replacement Pumps	45,000										
L3455 Fire Suppression System		50,000									
L3430 Fire Suppression System		50,000									

	Adjusted										1
	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								
L6820 Interstate Pump Station Pumps-Panel-Generator					400,000						
L2660 Fiber Install			25,000								
L4510 Fiber Install			25,000								
L0360 Spring Oaks Station Rehab				200,000							
L7020 Socrum Loop Station Rehab			350,000								
L3410 Waring Rd Pumps Panel Generator					400,000						
L6310 Providence Road Pump Station Rehab					300,000						<u> </u>
L6550 Fiber Install			25,000								
Sylvester Shores L1720 Station and FM Rehab			450,000								
Sewer Line Maintenance											
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										
Sewer Maintenance - Contractor Cleaning & Televising	64,603										
Sewer Maintenance - City Installed Short Liners	15,000										
Sewer Maintenance - City Performed Point Repairs	150,000										
Wastewater New Line Connections	12,245										
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										
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		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Transfer to Fleet - Wastewater Vehicle Purchases	550,000										
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										
Griffin Rd 24" Gravity Sewer Replacement - Phase 1	3,637,744										
COL Sewer Line Easement Purchases		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									
CMOM - (Capacity, Mgmt., Operations & Maint.) Update				100,000					100,000		
Sanitary Sewer Evaluation Study			100,000					100,000			
GPS Equipment Upgrade					50,000						50,000
Materials Storage Structure	42,421										
Providence Road Church Gravity Line Repair		20,000									
Western Trunk San Gully Rd Line Relocation	5,000,000										
Service Laterals CIPP Lining		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								
Kings and Queens MHP 24" VCP Upsize				2,133,000							
Bartow Hwy Widening (Edgewood Dr to Main St.) Sewer Adjustments						300,000					1
Sylvester Rd and Lynncrest MH17149 to MH17030	507,000	683,000									
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										1
New Manhole in ally behind Fresco's	163,383										1
Basin I&I Studies	97,042	l				l					t i i i i i i i i i i i i i i i i i i i
ARV03245 Odor Control	4,969	1				1				1	<u> </u>
Lakeland Hills Blvd-(Parkview to Granada)	1,203,000	1				1				1	<u> </u>
Dranefield Rd at Waring Rd. Widening	132,000										<u> </u>
Emergency Line Repair-West 10th Street	59,000										<u> </u>
SR 33 Wildlife Crossing	309,000									1	<u> </u>

	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										
County Line Forcemain Emergency Repair	1,555,856	2,500,000									1
Main Street Abandoned Sewer Removal	147,800										
PARK 4@LAKELAND, LLC Upsize Reimbursement	1,327,175										1
Smartcover Installation			25,000		25,000		25,000		25,000		25,000
Replace 8 inch CIP Forcemain FM3310233101			450,000								1
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					1
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											1
Local Limits Headworks Study							80,000				1
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	.,	.,	.,	- ,	.,	.,	- ,		
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	20,000										
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	00,000	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	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Capital Equipment	7,500			20,000							l
Utility Relocation SR 33 at I-4 - Tomkow to Old Combee	67,356			20,000							
South Wabash Ave Extension	07,330						20,000				
Northside Pump Station Construction	157,829						20,000				
Griffin Rd 24" Gravity Sewer Replacement - Phase 1	149,258										
Five Points Roundabout											
FDOT Proposed Wastewater Projects	86,570 278,077	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		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
	74,374										
Cyanamid L6840 Rehab.	100,000 445,458										
Southwest Pump Station Redirection											
North Wabash Extension Master Plan	186										l
	166,852										l
Edgewood Ext. Rehab	39,282										l
Western Trunk San Gully Rd Line Relocation	229,390										l
IMLR Pump VFD Upgrade	3,228										l
Northside Sludge Holding Tank Blowers and Aeration System	4,931										l
Chlorine Conversion Study	3,293										l
Regional Biosolids Handling - Design	120,000										l
Kings and Queens MHP 24" VCP Upsize			200,000								i
Sylvester Rd and Lynncrest MH17149 to MH17030	145,000										
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		1,000,000									
Chestnut Rd Sidewalk Improvement	85,000										
Alafia Basin OSTDS Remediation Plan	23,000										<u> </u>
Condition Assessment of line to Wetlands			432,000								I
Condition Assessment of line to/from Glendale/Northside				385,000							I
- Glendale Plant Capacity Analysis		250,000									i

	Adjusted										
	2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
Intermediate Pump Station Coating			40,000								
Maintenance Support											
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										
Wetlands Management											
FDEP-Se7en Wetlands Phase III Trail	428,479										
Security Enhancements	30,000										
Capital Contingency		40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Undesignated Generator Replacement			30,000								
Wetlands Gopher Tortoise Relocation	2,207		100,000		75,000		75,000		75,000		
Transfer to Fleet - Wastewater Vehicle Purchases	292,000	55,000									
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										
Wetlands Park		75,000		75,000		75,000					
Upgrades to Office	10.338		30.000								
Wetland Data Automation	166,384	200,000	,								
Replacement of Control Gates	179,495	400,000									
Effluent Ditch Rehabilitation	61,667	100,000									
Reverse Eutrophication/Wetlands Ecosystem	01,001	90,232									
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	30,000	30,000	2,000,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	1,800,748			2,000,000							
Dredging and Sediment Management Wetland Renewable Energy	1,800,748			75,000							
	1,200,000			75,000							
Se7en Wetlands Educational Center											
Additional Storage for Equipment Shed	48,565										
Water Quality Improvements TSS	100,000										
Cell 4 drainage upgrades	300,000										
Replacement of Control Panels for Blowers	20,000										
Additional Parking Area/Cover	200,000										
Cell 3 Distribution Ditch	80,800										
Cell 6 Erosion	32,759										
FDEP-Se7en Wetlands Phase III Trail Non-Reimbursable	75,000										
Global Stability Analysis - Dam Inspection		550,000									
Pipe Inspection		100,000									
Wetland Road Washout	94,774										
Toe Seepage Washout	44,625										
Half Mile Washout	35,965										
Wetland Treatment System Assessment Update							250,000				
Wetland Cells Restoration			300,000	200,000							
Wetland Water Budget & Operating Procedures			150,000								
EAP Update				150,000							
Laboratory Analysis		ĺ									
WW Laboratory Renovation	94,002										
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				,		,					
Undesignated Pumps, Motors and Controls	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	75,000	75,000
Westside Control Panel Upgrades	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	75,000	75,000
Aeration tank coating	50,000	50,000	50,000	50,000	1,000,000	50,000	50,000	50,000	50,000	75,000	73,000
Blower replacement					1,000,000					250,000	
Wastewater Treatment Operations Support		ł								200,000	
· · · · · ·	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	0 500 500	E E04 E00
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
Unappropriated Surplus											
Beginning Balance	31,572,670	5,501,498	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
Sources / (Uses)	(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
Ending Balance	5,501,498	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	10,517,328

WASTEWATER 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
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		00,000			00,000						
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
Unappropriated Surplus											
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	1										
Non-Departmental	1										
Maximo Upgrade City Wide		220.000									
Water Production-General		220,000									
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	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Liquid Chlorine Conversion	354,945	1,800,000									
Combee WTP Filter Rehabilitation	001,010	.,200,000			400,000	400,000					
Lead and Copper Rule Compliance	243,136				.00,000	.00,000					
Williams WTP Chemical Feed Equipment Replacement	138,436										
Williams WTP Canopies for Gen 3 Controls and CCC Sample Rack	100,000										
Williams WTP Paint	80.000										
Water Utilities Cybersecurity Vulnerability Evaluation	90,000										
Water ARC Flash Study	37,500										
Williams WTP Softener Mechanical Equipment Replacement	01,000								750,000		
- Williams WTP PRWC Tie				450,000					100,000		
- Williams WTP ATS Replacement				400,000	750,000						
Williams WTP Filter Blower Replacement					100,000		350,000				
Ground Storage Tanks Rehabilitation							000,000			850,000	
Delta V Equipment Hardware Replacement			225.000							000,000	
Combee Water Treatment Plant - General			220,000								
Combee WTP Generator Control Conversion to Delta V	100.000										
Combee WTP Control Room Remodel	100,000	35,000									
Water ARC Flash Study	37.500	00,000									
Water T&D-General	01,000										
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	32,000	30.000	30.000	30.000	30,000	370,800	30,000	30.000	30.000	30.000
CWD4009 Hydrait instancew Annex (007) 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
CWD4018 Dist Facilities Replacement	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
CWD50659 Ondesignated Long Term Project Support (007)	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	0,100	0,200	0,000	0,400	0,000	0,000	5,700	0,000	0,000
CWD5230 SmartGrid Installation	11,790,905	2.000.000	I								
Maplewood Av 6" AC Replacement (Between E. Edgewood Drive and Glendale	271,687	2,000,000	i								
Redwood Av. 6" AC Replacement (Between E. Edgewood Dr. and Glendale St	1,821		I								
W. Lk Parker AC W.L. Replace (Valencia to Bonaire)	308,400		i								
Lakeland Hills Blvd (Parkview to Granada)	4,200,000										
Chabett Ave. W.L Replace-6 inch-Fire Improv	4,200,000										
E Lk Parker AC Replace (Lk View to Idlewild)	290,684										

	Adjusted										
	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										· · · · ·
Water Main Replacement Group 3 - Mains useful life <-10 yrs	596,000				394,000	410,000					
Water Main Replacement Group 4 - Mains useful life between -10 and 0 y	1,561,000			1,561,000	562,000	585,000					1
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	1
Chestnut Rd Sidewalk Improvements	148,000										1
Water Main Replc Group 8 Mains vlvs hydrants useful life -40 yrs @ Oli	765,000			765,000	765,000	795,000					1
Fairway & US92 - Tie lines	60,000	60,000									l
Townepark & Myrtle Hill Tie		75,000									1
Modifications to Water Distribution Facility Stairwell	105,000										l
US 92 Resurfacing (Gary to Combee)	60,000										Í
Edgewood Dr S AC Pipe Replacement	150,000										
Sylvester Rd. 6? AC replacement	180,000										Í
Fairway Ave 6? AC Replacement	140,000										í
Drane Field Rd 12? WM Reimbursement	100,000										i
McRorie St (Success Av. and Johnson Av) Rep 650' of 2" GLV WM		120,000									í
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	000,000	-				(
Water T&D-Meters					020,000						[
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	310,000	100,000	155,000	130,000	130,000	130,000	130,000	140,000	730,000	2,000,000	3,000,000
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	50,375	120,000	120,000	132,000	139,000	140,000	152,000	159,000	107,000	170,000	164,000
Capital Contingency		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
	10.000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Williams Filter Rehabilitation	- /										i
Liquid Chlorine Conversion	3,501										I
Lead and Copper Rule Compliance	426,957	100.000	400.000	050.000	050.000		050.000	050.000		050.000	050.000
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										L
Utility relocation SR33 at I-4 - Tomkow to Old Combee Interchange	3,195,703										I
Polk County-Bartow-US 98 Interconnect	1,550,752	500,000									ı
W. Lk Parker AC W.L. Replace (Valencia to Bonaire)	8,000										1
Lakeland Hills Blvd (Parkview to Granada)	324,515										l .
Chabett Ave. W.L Replace-6 inch-Fire Improv	3,621										l
E Lk Parker AC Replace (Lk View to Idlewild)	18,223										l
Chestnut Rd Sidewalk Improvements	9,654										Í
Bartow Hwy Widening (Edgewood Dr to Main St)W.L.Adjust.S							3,100,000				Ĩ
Fairway & US92 - Tie lines	15,000										í
Townepark & Myrtle Hill Tie	15,000										í
Water Capital Equipment	8,000			20,000							1
Update Water Hydraulic Model	250,000										(
Dranefield Rd at Waring Rd Widening	1.243.342	İ									i
6" HDPE Replacement on Central Ave SE (Highland City)	10,000	ł	1								i
US 92 Resurfacing (Gary to Combee)	5,000										1
SR. 33 Wildlife Crossing Water	123,000	1									1
Oak Street Public Right of Way Improvements	21,000	ł									1
Sylvester Rd. 6? AC replacement	14,000	ł									1
Fairway Ave 6? AC Replacement	13,000				I			I			
Drane Field Rd 12? WM Reimbursement	10,100										H
LWE9592 W. Pipkin Widening (Medulla to Harden)	106,015	000.007			000 007		000 007	000 000	000.00-		
FDOT Proposed Water Projects	312,981	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Water Asset Management Plan	5,000										1

	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
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)

Lakeland Electric 10 Year Capital Improvement Plan

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	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:	Budget	Buugei	Buugei	Buugei	Buugei	Budget	Budget	Buugei	Budget	Buuyei	Buuyei
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		46,366,330	45,653,983	46,562,713	46,797,958	48,503,250	50,003,469	48,438,448
			, ,					, , 1	, ,	, ,	
EXPENDITURES:											1
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
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
McIntosh Gas Tiurbine 2	324,615	568,000	669,673	8,000	518,000	8,000	11,410,916	188,000	468,000	890,500	158,000
McIntosh GT		35,000	3,498,825				400,000				5,605,116
Larsen Plant	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	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	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	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	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	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	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 Products	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
Build	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
Tech	571,550	450,550	1,850,550	150,550	150,550	150,550	450,550	150,550	150,550	150,550	150,550
Misc. Projects	536,629	390,335	244,055	122,825	279,480	129,222	268,269	159,293	280,472	144,524	314,851
TOTAL EXPENDITURES	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

	akeland Electric Capital Improvement Plan										
	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									
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

Proof of the state of the st	[Lakela 10 Year Capita	and Electric Il Improvem	ent Plan									
PAC 1921 D2 Gamman Invade Oracle Matrix Image of the second of the sec				Proposed	Proposed	Proposed	Proposed	Proposed	Proposed Budget	Proposed	Proposed	Proposed	Proposed
PAGED CLASS beam of the set		T GSU, 7SUT, 8 MV Tie Xmf							75,000				
TadDataDat					00.000						180,000		
Mindeak Unit 2 Image: second			204.045	CO2 000		0.000	540.000	0.000	44.040.040	400.000	400.000	000 500	5 700 440
Tail Image: state of the st			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
Metends Mark Image													
TealImage: stand													
Minosin Unit isImage of a stand of a stan													
LMP0353 U5 contunitor Turbine fragenitor Outinge (Outagor)2,560,002,000,002,260,003,280,003,280,003,280,25C6,631,476,631,47LMP0326 U5 TTM Assamin1,973,482,285,002,287,04,473,280,2603,280,2603,280,2603,280,260CC	Total												
LMP220 US UTMA Assets8.88.8517.085.982.780.4772.907.4973.034.8513.180.2083.280.289() <td>McIntosh Unit 5</td> <td></td>	McIntosh Unit 5												
LMP0262 Ub GTG Outage1,973402,22500013,700,000115,500.0001LMP0262 Ub GTG Outage11<	LMP9035 U5 Combustion Turbine Inspection Outage	(Outage)	2,500,000	2,000,000			2,255,000	3,250,000				6,531,474	
LPE9781 US SCR CatalystImage: Section of the sectin of t	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				
FY22 CMP9737 US AMMONIA CONTROL VALVE AND VAPORIZER REPLACEMENT Image: model in the sequence of the se	LMP9262 U5 STG Outage		1,973,498	2,225,000			2,255,000	3,700,000				5,500,000	
CPE4142 Us Intel Filters Replacement225,001225,0011111200,0011	LPE9781 U5 SCR Catalyst						750,000	250,000					
CMPA685 U5 Facilities Recoating50,00050,00050,00050,00050,00075,000100,000100,000100,000CMPA695 U5 Combustion Turbine InsulationIII <tdi< td="">IIII<td>FY28 CMP5737 U5 AMMONIA CONTROL VALVE A</td><td>ND VAPORIZER REPLACEMENT</td><td></td><td></td><td></td><td></td><td>150,000</td><td></td><td></td><td></td><td></td><td></td><td></td></tdi<>	FY28 CMP5737 U5 AMMONIA CONTROL VALVE A	ND VAPORIZER REPLACEMENT					150,000						
CMP4099 U5 Combustion Turbine Dynamic Sansor Upgrade (Outage)Index	CPE4142 U5 Inlet Filters Replacement		225,000				175,000				200,000		
CMPS342U5 Combustion Turbine InsulationImage: Section of Sectio	CMP4085 U5 Facilities Recoating			50,000	50,000	50,000			75,000			100,000	
CMP5322 US Cooling Tower Structure Reinforcement 100,000 102,600 100,000 100,000 200,000 750,000 250,000 1,500,000 4,050,000 CMP5352 US Cooling Tower Structure Reinforcement I	CMP4099 U5 Combustion Turbine Dynamic Sensor I	Jpgrade (Outage)						150,000					
CMP5611 US 1300 Application ProcessorsImage: CMP561 US 1300 Application ProcessorsImage: CMP563 US CEMS UpgradeImage: CMP563 US CEMS Upgrade<	CMP5342U5 Combustion Turbine Insulation										500,000	160,000	
CMPS339 US CEMS UpgradeImage: CMPS345 US Expansion JointImage: CMPS345 US Expans	CMP5372 U5 Cooling Tower Structure Reinforcemen	ıt		100,000	102,500	100,000	100,000	200,000	750,000	250,000		1,500,000	4,050,000
CMP554 U5 Expansion Joint140,00150,000150,000225,000160,000175,000200,000275,000CMP545 U5 Cooling Tower Acid Tank Replacement45,00045,000200,000275,000CMP550 U5 HRSG Receating50,000150,000160,000160,000<	CMP5511 U5 T3000 Applciation Processors							600,000					
CMPs478 U5 Cooling Tower Acid Tank ReplacementImage: CMPs478 U5 Cooling Tower Acid Tank Replacement	CMP5539 U5 CEMS Upgrade						75,000						
CMP5500 U5 HRSG RecoatingImage: CMP5500 U5 HRSG RecoatingImage: CMP5500 U5 HRSG RecoatingImage: CMP5500 U5 HRSG RecoatingImage: CMP5500 U5 HRSG RecoatingImage: CMP5500 U5 HRSG RecoatingImage: CMP5500 U5 HRSG RecoatingImage: CMP5500 U5 HRSG RecoatingImage: CMP5500 U5 HRSG RecoatingImage: CMP5500 U5 HRSG RecoatingImage: CMP5500 U5 HRSG RecoatingImage: CMP5500 U5 HRSG RecoatingImage: CMP5500 U5 HRSG RecoatingImage: CMP5500 U5 HRSG RecoatingImage: CMP5600 U5 HRSG Recoating Tower Motor Soft Starts Polisher Resin ReplaceImage: CMP5600 U5 HRSG Recoating Tower Motor Soft Starts Polisher Resin ReplaceImage: CMP5600 U5 HRSG Recoating Tower Motor UpgradesImage: CMP5600 U5 HRSG Recoating Tower Motor UpgradesImage: CMP5600 U5 HRSG Recoating Tower Motor UpgradeImage: CMP5600 U5 HRSG Recoating Tower Motor Soft Starts Polisher Resin ReplaceImage: CMP5600 U5 HRSG Recoating Tower Motor Soft Starts Polisher Resin ReplaceImage: CMP5600 U5 HRSG Recoating Tower Motor Soft Starts Polisher Resin ReplaceImage: CMP5600 U5 HRSG Recoating Tower Motor Soft Starts Polisher Resin ReplaceImage: CMP5600 U5 HRSG Recoating Tower Motor Soft Starts Polisher Resin ReplaceImage: CMP5600 U5 HRSG Recoati	CMP5545 U5 Expansion Joint		140,000		150,000		225,000				175,000	200,000	275,000
CPES501 US BFP OverhaulsImage: Constraint of the constraint	CMP5478 U5 Cooling Tower Acid Tank Replacement	t		45,000						45,000			
CPES619 US Combustion Hardware Upgrade1,500,0001,500,00011,139,2712,704,36213,024,55113,507,8125,757,104FY30 CMP5622 US Cooling Tower Motor Soft Starts Polisher Resin ReplaceII<	CMP5500 U5 HRSG Recoating			50,000		150,000			150,000			150,000	
FY30 CMP5622 U5 Cooling Tower Motor Soft Starts Polisher Resin Replace Image: Comparison of the second starts Polisher Resin Replace Image: Comparison of the second starts Polisher Resin Replace Image: Comparison of the second starts Polisher Resin Replace Image: Comparison of the second starts Polisher Resin Replace Image: Comparison of the second starts Polisher Resin Replace Image: Comparison of the second starts Polisher Resin Replace Image: Comparison of the second starts Polisher Resin Replace Image: Comparison of the second starts Polisher Resin Replace Image: Comparison of the second starts Polisher Resin Replace Image: Comparison of the second starts Polisher Resin Replace Image: Comparison of the second starts Polisher Resin Replace Image: Comparison of the second starts Polisher Resin Replace Image: Comparison of the second starts Polisher Resin Replace Image: Comparison of the second starts Polisher Resin Replace Image: Comparison of the second starts Polisher Resin Replace Image: Comparison of the second starts Polisher Resin Replace Image: Comparison of the second starts Polisher Resin Replace Image: Comparison of the second starts Polisher Resin Replace Image: Comparison of the second starts Polisher Resin Replace Image: Comparison of the second starts Polisher Resin Replace Image: Comparison of the second starts Polisher Resin Replace Image: Comparison of the second starts Polisher Resin Replace Image: Comparison of the second starts Polisher Resin Replace Image: Comparison of the second starts Polisher Resin Replace Image: Comparison of the second starts Polisher Resin Replace Imag	CPE5501 U5 BFP Overhauls							180,000				225,000	
CMP5624 US Condensate Pump/Motor UpgradesCCCCCFY28 CMP5625 US Controls UpgradeCC	CPE5619 U5 Combustion Hardware Upgrade		1,500,000					1,139,271	2,704,362	13,024,551	13,507,812		5,757,104
FY28 CMP5625 U5 Controls Upgrade Image: Controls U	FY30 CMP5622 U5 Cooling Tower Motor Soft Starts	Polisher Resin Replace							300,000				
CMP5626 US Cooling tower Bleach Tank 3,783,000 Image: Constraint of the set of the	CMP5624 U5 Condensate Pump/Motor Upgrades						130,000	150,000				150,000	
CMP5627U5 HP Roof/Floor Liners/Casing Pen seals Replacement 3,783,000 Image: Constraint of the seal o	FY28 CMP5625 U5 Controls Upgrade						550,000						
	CMP5626 U5 Cooling tower Bleach Tank							35,000					
FY28 CMP5649 U5 Replace CO catalyst 750,000 250,000 Composition Compos	CMP5627U5 HP Roof/Floor Liners/Casing Pen seals	Replacement	3,783,000										
	FY28 CMP5649 U5 Replace CO catalyst						750,000	250,000					

	Lakeland Electric 10 Year Capital Improvement Plan]							
	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
CMP5652 U5 Gas Control Valve Overhaul		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					

	Lakeland Electric Year Capital Improvement Plan										
	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			

10 Yea	Lakeland Electric 10 Year Capital Improvement Plan										
	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-GRAI	DES	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				

FY34 WIN Batteries Total Other Production Projects LPE9859 PCM NERC Compliance CMP4105 PCM Engineering Capital Tool Replacement CPP6501 PCM Maintenance Tools (MBFA) CPP6506 PCM Lab Test Equipment (MBFA) CPP6509 PCM Plant A/C and Air Handler Contingence CPP6529 PCM Industrial Coatings Plan	Lakeland Elec 10 Year Capital Improv											
Total Other Production Projects LPE9859 PCM NERC Compliance CMP4105 PCM Engineering Capital Tool Replacement CPP6501 PCM Maintenance Tools (MBFA) CPP6506 PCM Lab Test Equipment (MBFA) CPP6509 PCM Plant A/C and Air Handler Contingence	FY24 Original Bu	Р	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
Other Production Projects LPE9859 PCM NERC Compliance CMP4105 PCM Engineering Capital Tool Replacemen CPP6501 PCM Maintenance Tools (MBFA) CPP6506 PCM Lab Test Equipment (MBFA) CPP6509 PCM Plant A/C and Air Handler Contingence												150,000
LPE9859 PCM NERC Compliance CMP4105 PCM Engineering Capital Tool Replacemer CPP6501 PCM Maintenance Tools (MBFA) CPP6506 PCM Lab Test Equipment (MBFA) CPP6509 PCM Plant A/C and Air Handler Contingence	87	7,756	60,000	560,000	280,000	160,000	1,070,000	520,000	230,000	230,000	320,000	1,400,000
CMP4105 PCM Engineering Capital Tool Replacemen CPP6501 PCM Maintenance Tools (MBFA) CPP6506 PCM Lab Test Equipment (MBFA) CPP6509 PCM Plant A/C and Air Handler Contingenc												
CPP6501 PCM Maintenance Tools (MBFA) CPP6506 PCM Lab Test Equipment (MBFA) CPP6509 PCM Plant A/C and Air Handler Contingence	287	7,730	184,923	302,296	309,853	317,599	325,539	333,677	342,019	352,280	362,848	373,733
CPP6506 PCM Lab Test Equipment (MBFA) CPP6509 PCM Plant A/C and Air Handler Contingence	nt (MBFA) 12	2,500	12,500	15,000	15,000	15,000	15,000	15,000	15,000	15,000	25,000	30,000
CPP6509 PCM Plant A/C and Air Handler Contingenc	65	5,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	90,000	90,000
			75,000	75,000	75,000	40,000		30,000	30,000	30,000	30,000	30,000
CPP6529 PCM Industrial Coatings Plan	y 30	0,000	32,500	35,000	37,500	40,000	42,500	45,000	47,500	50,000	75,000	75,000
-			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	3,000	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 ma	uin 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 Ove	rhaul							50,000	50,000			
FY28 CMP7304 ME Controls Upgrade											750,000	
CPP6543 PCM Plant Transportation (MBFA)	20	0,000	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 MONI	TOR 75	5,000	75,000	100,000								200,000
Total	1,168	8,230	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 - T	THP						700,000					
FY31 CDE8138 Southwest-Medulla 69kV Ln - THP									600,000	500,000		
FY29 CDS8144 County Line Rd S-Winston 69kV Ln-V	Vinston Sub Equip						275,000					
FY29 CDE8146 Galloway-Sutton 69kV Ln							400,000					
CDE4010 Transmission Pole Repl (007)											-	
CDE4045 Transmission Wood Poles Inspection/Retre	120	0,000	120,000	121,800	123,627	125,481	127,364	129,274	131,213	133,181	135,179	137,207
Total		0,000 0,000	120,000 5,000	121,800 5,075	123,627 5,151	125,481 5,228	127,364 5,307	129,274 5,386	131,213 5,467	133,181 5,549	135,179 5,632	
Distribution Lines	atment 10											137,207 5,717 142,924

1	Lakeland Electric 0 Year Capital Improven										
	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	Onginal Budget	Duugei	Duugei	Dudger	450,000	Dudget	Duuger	Duuget	Duuget	Dudget	Dudget
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

	Lakeland Electric 10 Year Capital Improvement Plan										
	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
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	
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									

Lakela 10 Year Capita	and Electric I Improven]							
	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	
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										

Lakeland Electric 10 Year Capital Improvement Plan

Product Discas Auel. Y2RE (Dota) (PORTABLE TEST) Debate (ACCO CODE VICE TRANSPORT DISCLUED DISCA AUEL.Y2RE (DOL) (PORTABLE TEST) Debate (ACCO CODE VICE TRANSPORT DISCLUED DISCA AUEL.Y2RE (DOL) (PORTABLE TEST) Debate (ACCO CODE VICE TRANSPORT DISCLUED DISCA AUEL.Y2RE (DOL) (PORTABLE TEST) Debate (ACCO CODE VICE TRANSPORT DISCUED DISCA AUEL.Y2RE (DOL) (PORTABLE TEST) Debate (ACCO CODE VICE TRANSPORT DISCUED DISCA AUEL.Y2RE (DOL) (PORTABLE TEST) Debate (ACCO (ACCO AUEL.Y2RE AUEL.Y2RE (DOL) (ACCO (ACCO AUEL.Y2RE AUEL.Y2RE (ACCO (ACCO AUE												
Object Dudget Dudget<		FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
PACK GRADE ADDA SANALYZER DOAL PORTABLE TESTB.000L.0000 <t< th=""><th></th><th>Original Budget</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Proposed Budget</th></t<>		Original Budget										Proposed Budget
CDBEROY SUBSTATION POWER TRANSFORMER 1.00.00	FY24 CDS4224 GE TRANSPORT DISSOLVED GAS ANALYZER (DGA) (PORTABLE TEST	66,000										
COSMUC NAME Auton	FY24 LDS8114 West Transformer 2 Upgrade	1,500,000										
CD64eds NUTRAL REACTOR Image: Number Num Num Number Number Number Number Number Num Number Numb	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
Tead 2.76.00 2.350.00 1.985.70 2.78.67 1.885.77 1.885.97 1.885.97 1.985.97 1	CDS4862 DGA MONITOR		40,000									
Other Delivery Projects Image: Constraint of the state o	CDS4865 NEUTRAL REACTOR		75,000									
LDE231 Hamilton - Windon Silvivine Image: Market Silvine Solve Solve <ths< td=""><td>Total</td><td>2,776,000</td><td>2,350,000</td><td>1,985,150</td><td>3,235,302</td><td>2,735,457</td><td>1,885,614</td><td>1,885,773</td><td>1,885,934</td><td>1,886,098</td><td>1,911,265</td><td>1,886,434</td></ths<>	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
PY24 CDC4028 SYSTEM CONTROL DESK REPLACEMENT 50.00 C <thc< th=""> <thc< th=""> C C<!--</td--><td>Other Delivery Projects</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thc<></thc<>	Other Delivery Projects											
CDP4006 Purchs New Electric Maters 471.32 887.78 395.54 403.452 411.52 419.752 428.147 438.706 445.44 454.66 445.06 CDF4006 Purchs New Electric Maters 7.09.01 7.69.001 7.69.001 7.69.001 7.69.001 6.5.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 10.000	LDE8281 Hamilton - Winston 69kv line			50,000	1,900,000							
CDG6138 RAR Capital Project Resources 7,850.01 7,850.08 7,855.08 7,855.08 8,851,46 9,286,72 9,806,183 9,990,41 10,300,06 10,300,05 CDG6138 RAR Capital Project Resources 30,00 15,000 10,000	FY24 CDC4032 SYSTEM CONTROL DESK REPLACEMENT	50,000										
COC4005 Tool & Safety Equip-Capital (MBFA) (007) 66.00 66.00 15	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
COD4128 Piek Yaid Improvements 33.000 30.000 10.000<	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
CEEE8224 Distribution System Audit CEE8224 Distribution System Audit Column Calculation to Reclosers 20.000 <th< td=""><td>CDG4005 Tool & Safety Equip-Capital (MBFA) (007)</td><td>65,000</td><td>65,000</td><td>15,000</td><td>15,000</td><td>15,000</td><td>15,000</td><td>15,000</td><td>15,000</td><td>15,000</td><td>15,000</td><td>15,000</td></th<>	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
CPP5124 Radio Communication to Reclosers 20,000 <	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
CDE4235 Distribution Automation Image: Solution Automation Automation Solution	CEE6224 Distribution System Audit					750,000						
CDP5034 SI Installed Inventory/Replacement 50,000 50,000 25,000	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
CDP5035 Dell SecureWorks IDS/IPS Image: CDP5035 Dell SecureWorks IDS/IPS Image: CDP5034 RTU Power Supply Upgrade/Redundancy 15,000 15,000 15,000 320,000 </td <td>CDE4235 Distribution Automation</td> <td></td> <td></td> <td>50,000</td> <td>50,000</td> <td>50,000</td> <td>50,000</td> <td>50,000</td> <td>50,000</td> <td>50,000</td> <td>50,000</td> <td>50,000</td>	CDE4235 Distribution Automation			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
CDP5134 RTU Power Supply Upgrade/Redundancy 15.00 15.00 16.	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
CDP4006 PURCHASE NEW ELECTRIC METERS 299,759 299,759 Col Col <t< td=""><td>CDP5035 Dell SecureWorks IDS/IPS</td><td></td><td></td><td></td><td></td><td>320,000</td><td></td><td>320,000</td><td>320,000</td><td>320,000</td><td></td><td></td></t<>	CDP5035 Dell SecureWorks IDS/IPS					320,000		320,000	320,000	320,000		
CDG-ED5150 BLOCK ENERGY PROJECT Image: CDG-ED5150 BLOCKE	CDP5134 RTU Power Supply Upgrade/Redundancy	15,000	15,000									
Total Made	CDP4006 PURCHASE NEW ELECTRIC METERS	299,759										
Miscellaneous Projects No. 2010 No. 201	CDG-ED5150 BLOCK ENERGY PROJECT		750,000									
FY24 CSG5146 EMERGING TECHNOLOGY CAPITAL IMPROVEMENT 100,000 Image: Comparison of the compariso	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
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 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 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	Miscellaneous Projects											
Image: Constraint of the second consecond consecond constraint of the second constraint of	FY24 CSG5146 EMERGING TECHNOLOGY CAPITAL IMPROVEMENT	100,000										
CDS4123 Substations Fence Replacement & Upgrds 50,000 50,000 50,750 51,511 52,284 53,068 54,672 55,492 56,325 57	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
CDS4124 Substations Grid Rock Addition 50,000 50,000 50,750 51,511 52,284 53,068 54,672 55,492 56,325 57	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	FY23 CDP3915 METERSHOP TOOLS AND EQUIPMENT	55,000										

		Lakeland Electric Year Capital Improvement Plan										
		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 Repla	acement of Lodestar	141,733										
CSG-ED4864 EMERGING TECHNOLOGY CAPITAL	LIMPROVEMENT		100,000									
CSG4861 MDM LODESTAR UPGRADE / REPLACE	EMENT		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 (0	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) - R	Replace Project 315707		5,000		5,000		5,000		5,000		5,000	
CFM5713 Admin Building Space Study & Modificatio	ns	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 f	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 Ga	arage	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										
	FY24	FY25 Proposed	FY26 Proposed	FY27 Proposed	FY28 Proposed	FY29 Proposed	FY30 Proposed	FY31 Proposed	FY32 Proposed	FY33 Proposed	FY34 Proposed
TOTAL CAPITAL IMPROVEMENT PLAN	Original Budget 44,858,279	Budget 46,214,415	Budget 45,396,463	Budget 46,369,796	Budget 46,366,330	Budget	Budget 46,562,713	Budget 46,797,958	Budget 48,503,250	Budget	Budget