AGENDA

Planning & Zoning Board City Commission Chambers December 17, 2024, 8:30 a.m.

In accordance with the Americans with Disabilities Act with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this proceeding, or those requiring language assistance (free of charge) should contact the City of Lakeland ADA Specialist, Kristin Meador, no later than 48 hours prior to the proceeding, at (863) 834-8444, Email: <u>ADASpecialist@lakelandgov.net</u>. **If hearing impaired**, please contact the **TDD numbers:** Local – (863) 834-8333 or 1-800-955- 8771 (TDD-Telecommunications Device for the Deaf) or the **Florida Relay Service Number** 1-800-955-8770 (VOICE), for assistance.

Anyone deciding to appeal a decision by the Board on any matter considered at this or any subsequent meeting will need a record of the proceedings, and for purposes of that appeal, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

PUBLIC HEARING

- ITEM 1: a. Conditional use to recognize existing outdoor recreation and public services facilities and allow for the development of a new 156-bed dormitory and baseball training facilities within the Tigertown Sports Complex generally located east of Lakeland Hills Boulevard, south of Granada Street and west of W. Lake Parker Drive (2301 Lakeland Hills Boulevard). Owner/Applicant: City of Lakeland. (CUP24-018)
 - b. Consideration of final decision.
- ITEM 2: a. Minor modification of PUD (Planned Unit Development) zoning to consolidate a previously approved 20,000 sq. ft. ambulatory surgical center and 240,000 sq. ft. of medical office uses into a single use category on approximately 79.6 acres located south of SR 570 (Polk Parkway), east of Lakeland Highlands Road, and north of Sanlan Golf Drive (4000 Lakeland Highlands Road). Owner: Orlando Health, Inc. Applicant: Tara Tedrow. (PUD24-021)
 - b. Consideration of final decision.
- ITEM 3: a. Minor modification of PUD (Planned Unit Development) zoning to allow Motor Vehicle Service & Repair, Minor as a permitted use on property located at 5335 W. Pipkin Road. Owner: Publix Super Markets Inc. Applicant: Bohler Engineering. (PUD24-022)
 - b. Consideration of final decision.
- ITEM 4: a. Minor Modification of PUD (Planned Unit Development) zoning to adopt a revised site development plan for a previously approved single-family attached (townhome) subdivision on approximately 9.3 acres located northwest of the intersection of W. 5th Street and Providence Road (1250 Providence Road). Owner: Providence Townhomes LLC. Applicant: Vasu Persaud. (PUD24-020)
 - b. Consideration of final decision.
- ITEM 5: Major modification of PUD (Planned Unit Development) zoning to allow two hotels with a maximum height of five-stories and a total of 245 hotel rooms, in lieu of previously approved restaurant and retail entitlements, on approximately 5.14 acres located south of Oakbridge Parkway and east of Harden Boulevard (1200 Oakbridge Parkway). Owner: Drummond Company, Inc. Applicant: Timothy F. Campbell, Clark, Campbell, Lancaster, Workman & Airth, P.A. (PUD24-019)

ITEM 6: Annual update to portions of Capital Improvement Element of Lakeland Comprehensive Plan: Our Community 2030 including the 5-year Capital Improvement Program. Applicant: City of Lakeland. (CPA24-004)

GENERAL MEETING

- **ITEM 7:** Review minutes of the November meeting.
- **ITEM 8:** Report of City Commission action on Planning and Zoning Board recommendations along with Planning & Transportation Manager's Report.
- ITEM 9: Audience.
- ITEM 10: Adjourn.



General Information	on										
Project No:			CUP24-018		Applicatio	on Date:		11/12/2024			
Associated Projects	s:	CPT24-04			apprioatic	JII Date.		11/12/2021			
Project Name:		IGER TO									
Subject Property A		2301 LAKELAND HILLS BLVD # STADIUM									
Parcel ID:		24280600000013040 Total Acro						111.85			
Applicant Name:	C	CITY OF L	AKELAND			C					
Applicant Address:	2	28 S. MA	SSACHUSETTS	S AVE	LAKEL	AND	FL	3380	1		
Owner Name:	L	AKELANI	D CITY OF								
Owner Address:	2	28 S MAS	SSACHUSETTS	AVE	LAKEL	AND	FL	3380	1		
Request:											
Application Type:	Conditional	Use Perr	nit								
Land Use											
Current	Recreation, M Building/Grou	creation, Mixed Commercial Corridor, Public (Filding/Grounds/Institutional									
Proposed	Not Applicable	•									
Zoning											
Current	Low Impact O	ffice, Single	e Family			(O-1), (RA-	3)				
Proposed	Not Applicable	Э									
Sub Context District											
Current	(PCR)					Preservation, Conservation, Recreation					
Proposed											
Explanation of Request:	for the devel Tigertown S	opment of ports Com	ognize existing o f a new 156-bed pplex generally lo Lake Parker Dri	dormitory an ocated east of	d basebal f Lakeland	I training fa I Hills Boule	icilities evard,	within the			
Justification:											
Concurrency:											
Proposed Dwelling	Units:	0	Project Flo	or Area:				Square feet			
Type of Use:					Phase			Year			
Estimate of Public	Service Dem	and									
Roadways	Daily Trips:	#Error		PM Peak Hour Trip							
Potable Water		GPD	Wastewater		GPD	Solid Was	ste		PPD		

PARCEL LEGAL DESCRIPTIONS

24-28-06-000000-013040

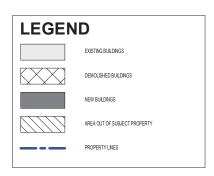
THAT PART OF NEIAWHICH LESS SLY & WLY OF GRANADA ST & LK PARKER DR NW11A OF SEIA LESS S 49 FT OF W 175 FT & DF NW COR OF SW14 OF SEIA RUN E 279 FT SW TO PT 30.8 FT S OF BEG N TO POB NE1A OF SW14 LESS S 49 FT OF 202 FT INCLUDES TILLS SUB LESS BEG A0 FT E 50 FT S OF NW COR OF NE14 OF SW14 RUN ST DF 127.5 FT IN OF S LINE OF NE14A OF SW14 RUN E 400 FT N TO S LINE GRANADA ST W TO POB SE14 OF SW14 LESS N 571 FT OF E 202 FT LESS S 355.6 FT & LESS BEG NW COR OF LOT I BLK 1 LKLD HEIGHTS RUN E 500 FT N 200 FT W 157.5 FT N 774.40 FT S TO POB LESS RW FOR SR 33

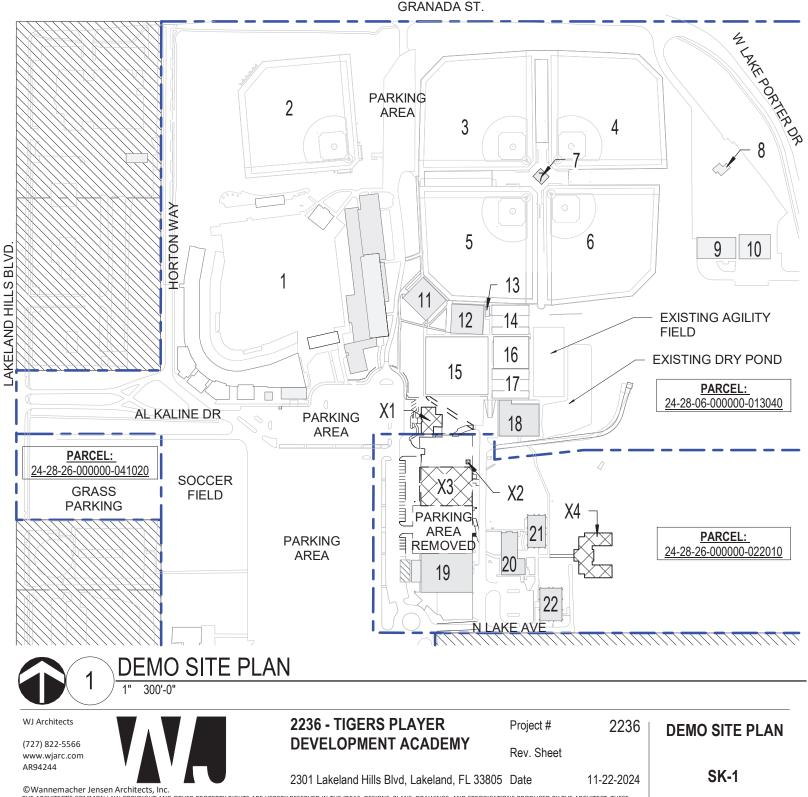
24-28-26-000000-022010

N 571 FT OF 51/2 OF SE1/4 LYING W OF LAKE PARKER DR LESS BEG 175 FT E OF NW COR RUN E 279 FT SW TO PT 3/0 PT8 FT S OF BEG N TO BEG AND S 49 FT OF W 175 FT OF NW 1/4 OF SE1/4 S 49 FT OF E 2/2 FT OF NE1/4 OF SW1/4 AND N 571 FT OF E 2/2 FT OF SE1/4 OF SW1/4

24-28-06-000000-041020

BEG 40 FT E & 57.63 FT N OF NW COR OF SE114 OF SW114 RUN S 474.48 FT ALCONG RW E 400 FT N TO PT 57.63 FT N OF SLINE OF NE114 OF SW114 W 400 FT TO POBLESS RUN S 280.14 FT FOR POB CONT S 194.34 FT E 400 FT N 196.4 FT W 400 FT TO POB





THE ARCHITECT'S COMMON LAW COPYRIGHT AND OTHER PROPERTY RIGHTS ARE HEREBY RESERVED IN THE IDEAS, DESIGNS, PLANS, DRAWINGS, AND SPECIFICATIONS PRODUCED BY THE ARCHITECT. THESE IDEAS, DESIGNS, PLANS, DRAWINGS, AND SPECIFICATIONS SHALL NOT BE REPRODUCED OR CONVEYED IN ANY MANNER NOR ASSIGNED TO ANY THIRD PARTY WITHOUT FIRST OBTAINING THE EXPRESS WRITTEN PERMISSION OF THE ARCHITECT. CONSENT IS HEREBY GRANTED TO GOVERNMENTAL AGENCIES TO REPRODUCE THE CONSTRUCTION DRAWINGS IN COMPLIANCE WITH THE STATE STATUTES... TO THE BEST OF THE ARCHITECT'S OF ENGINEER'S KNOWLEDGE, THE PLANS AND SPECIFICATIONS ORMPLY WITH THE APPLICABLE MINIMUM BUILDING CODES AND THE APPLICABLE FIRE SAFETY STANDARDS AS DETERMINED BY THE LOCAL AUTHORITY IN ACCORDANCE WITH CHAPTERS 553 AND 633 OF THE FLORIDA STATUTES.

PARCEL LEGAL DESCRIPTIONS

24-28-06-000000-013040

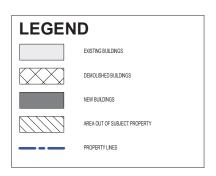
THAT PART OF NEIM WHICH LES SLY & WLY OF GRANADA ST & LK PARKER DR & NWIM OF SEIM LESS S 48 FT OF W 175 FT & BEG 175 FT E OF NW COR OF SWIM OF SEIM RUN E 279 FT SW TO PT 30.8 FT S OF BEG N TO POB & NEIM OF SWIM LESS S 49 FT OF 202 FT INCLUDES TILLS SUB & LESS BEG 40 FT E & SWFTS OF NW COR OF NEIM OF SWIM RUN STO PT 257.85 FT N OF S LINE OF NEIMO FSWIM RUN E 400 FT N TO S LINE GRANADA ST W TO POB & SEIM OF SWIM LESS N 571 FT OF E 202 FT & LESS S 356.FT & LESS BEG AW COR OF LOT 1 BLK 1 LKLD HEIGHTS RUN E 500 FT N 200 FT W 137.5 FT N 74.46 FT W 400 FT S TO POB & LESS RW FOR SR 33

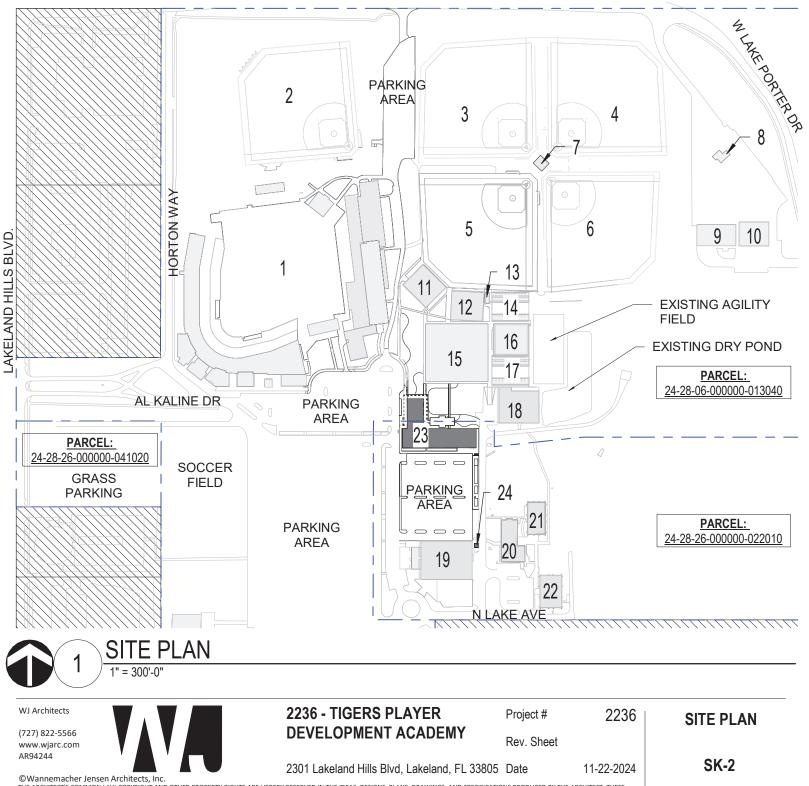
24-28-26-000000-022010

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24-28-06-000000-041020

BEG 40 FT E & 57.63 FT N OF NW COR OF SEI4 OF SW14 RUN S 474.48 FT ALONG RIW E 400 FT N TO PT 57.63 FT N OF SLINE OF NE14 OF SW14 W 400 FT TO POB LESS RUN S 280.14 FT FOR POB CONT S 194.34 FT E 400 FT N 196.4 FT W 400 FT TO POB





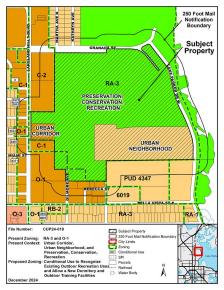
GRANADA ST.

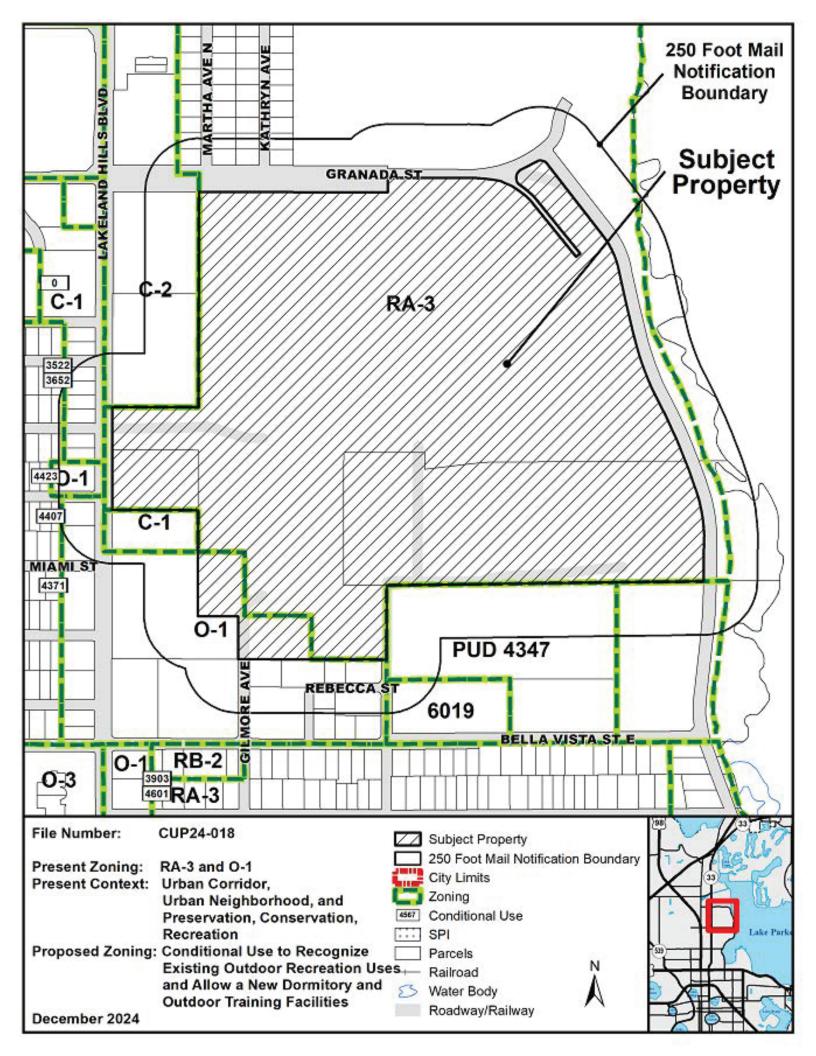
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Present Zoning:	RA-3 and Q-1		250 Foot Mail Notification Boundary	H1-
Present Context:	Urban Corridor.	-	City Limits	IX
	Urban Neighborhood, and	C 5	Zoning	K
	Preservation, Conservation,	4567	Conditional Use	
	Recreation		SPI	11
Proposed Zoning	: Conditional Use to Recognize		Parcels	8)
	Existing Outdoor Recreation Uses		Railroad N	K
	and Allow a New Dormitory and Outdoor Training Facilities	ø	Water Body	
December 2024				- 9









228 S Massachusetts Avenue Lakeland FL 33801 planning@lakelandgov.net

November 27, 2024

RE: 2301 Lakeland Hills Boulevard - Project No. CUP24-018

Dear Property Owner:

This is to advise you that the City of Lakeland requests a conditional use to recognize existing outdoor recreation and public services facilities and allow for the development of a new 156-bed dormitory and baseball training facilities within the Tigertown Sports Complex generally located east of Lakeland Hills Boulevard, south of Granada Street and west of W. Lake Parker Drive (2301 Lakeland Hills Boulevard). The property is legally described as:

THOSE AREAS KNOWN AS TIGERTOWN, LAKELAND FLORIDA. (A COMPLETE LEGAL DESCRIPTION IS AVAILABLE IN THE COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT.)

The public hearing to consider this request will be held before the Lakeland Planning and Zoning Board at **8:30 a.m., on Tuesday, December 17, 2024,** in the City Commission Room, City Hall, 228 S. Massachusetts Avenue. As an owner of property within 250 feet of this request, as indicated on the attached map, you will be given an opportunity to express your opinion at the public hearing *or* you may submit your views to the Community Development Department, 863-834-6011 or <u>planning@lakelandgov.net</u>, prior to the Tuesday, December 17th meeting.

Anyone deciding to appeal a decision by the Board on any matter considered at this or any subsequent meeting will need a record of the proceedings, and for purposes of that appeal, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this proceeding, or those requiring language assistance (free of charge) should contact the City of Lakeland ADA Specialist, Kristin Meador, no later than 48 hours prior to the proceeding, at (863) 834-8444, Email: ADASpecialist@lakelandgov.net. If hearing impaired, please contact the TDD numbers: Local – (863) 834-8333 or 1-800-955- 8771 (TDD-Telecommunications Device for the Deaf) or the Florida Relay Service Number 1-800-955-8770 (VOICE), for assistance.

THIS IS A COURTESY LETTER NOT REQUIRED BY LAW



General Informati	on:									
Project No:			PUD24-021	4	Applicatio	on Date:		11/19/2024		
Associated Project	S:									
Project Name:	C	RLANDO) HEALTH							
Subject Property A	ddress: 4	000 LAK	ELAND HIGHLA	NDS RD						
Parcel ID:	2	42904000	0000031010		Total Ac	reage:		76.65		
Applicant Name:	Т	ARA TEC	DROW							
Applicant Address:	2	15 N EOI	_A DRIVE		ORLA	NDO	FL	32801		
Owner Name:	C	ORLANDO								
Owner Address:	1	414 KUH	L AVE		ORLA	NDO	FL	32806	5	
Request:										
Application Type:	Planned Un	it Develo	pment			Minor Mo	dificat	ion		
Land Use										
Current	Office Center					(OC)				
Proposed	Not Applicable	Э								
Zoning	I									
Current	Planned Unit I	Developme	ent			(PUD) 5839	9			
Proposed	Not Applicable	Э								
Sub Context District										
Current	(SSP)					Suburban S	Special	Purpose		
Proposed										
Explanation of Request:	Explanation ofDeveloper requests a change to the existing "Development Program" classification of allowable uses provided in the Agreement. The current Agreement permits 20,000 square feet of ambulatory surgical center ("ASC") uses and 240,000 square feet of medical o ice buildings									
Justification: This change is requested to simplify the interpretation of the PUD for future development of the Property, including during building permitting. There is no substantive change to the Agreement based on this request otherwise and there is no impact to the transportation mitigation required therein. The vehicle trip calculations provided by the ITE Trip Generation Manual, 11th Edition, provide that ASC and MOB are calculated the same from a transportation impact perspective. The ITE Trip Generation calculations are the same value and would not create any change in the existing reserved capacity described in Exhibit "D" of the Agreement									ment ired tion, /e.	
Concurrency:										
Proposed Dwelling	Units:	0	Project Flo	oor Area:				Square feet		
Type of Use:					Phase			Year		
Estimate of Public	Service Dem	and								
Roadways	Daily Trips:	#Error		PM Peak Ho	our Trips:					
Potable Water		GPD	Wastewater		GPD	Solid Was	ste		PPD	

PROJECT NARRATIVE

ORLANDO HEALTH Minor PUD Modification Request

1. Property

The subject property is located south of State Road 570, east of Lakeland Highlands Road, north of Sanlan Golf Drive and identified as Parcel IDs 24-29-04-273502-000010, 24-29-04-273502-000020 and 24-29-04-273502-000030 (the "Property"). The Property consists of 79.6 acres with a future land use designation of PUD Office and a PUD zoning. The existing PUD was approved by Lakeland City Commission on September 10, 2020, and is subject to that certain Development Agreement (the "Agreement") recorded on October 14, 2020, with Official Instrument Number 2020216848, in the Public Records of Polk County, Florida, by and between the City of Lakeland (the "City") and Orlando Health, Inc. (the "Developer").

2. Proposed Change

Developer requests a change to the existing "Development Program" classification of allowable uses provided in the Agreement. The current Agreement permits 20,000 square feet of ambulatory surgical center ("ASC") uses and 240,000 square feet of medical office buildings ("MOB"); the Developer is requesting those two uses to be combined under the use category of "Medical Office Building / Ambulatory Surgical Center" at a total allowable intensity of 260,000 square feet.

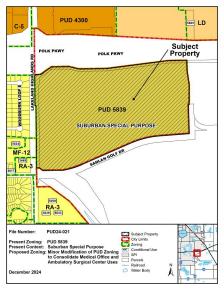
3. Justification

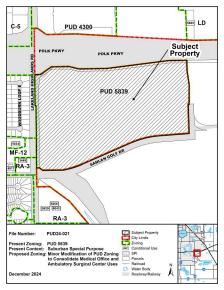
This change is requested to simplify the interpretation of the PUD for future development of the Property, including during building permitting. There is no substantive change to the Agreement based on this request otherwise and there is no impact to the transportation mitigation required therein. The vehicle trip calculations provided by the ITE Trip Generation Manual, 11th Edition, provide that ASC and MOB are calculated the same from a transportation impact perspective. The ITE Trip Generation calculations are the same value and would not create any change in the existing reserved capacity described in Exhibit "D" of the Agreement. Additionally, the "Development Program" impact fee provisions in the Agreement note that the rates are the same for both ASC and MOB.

4. Summary

In summary, the Developer requests a minor PUD amendment to the Development Plan for a combination of allowable uses to include 240,000 square feet of medical office space and 20,000 square feet of ambulatory surgical center entitled "Medical Office Building / Ambulatory Surgical Center" at 260,000 total square feet.



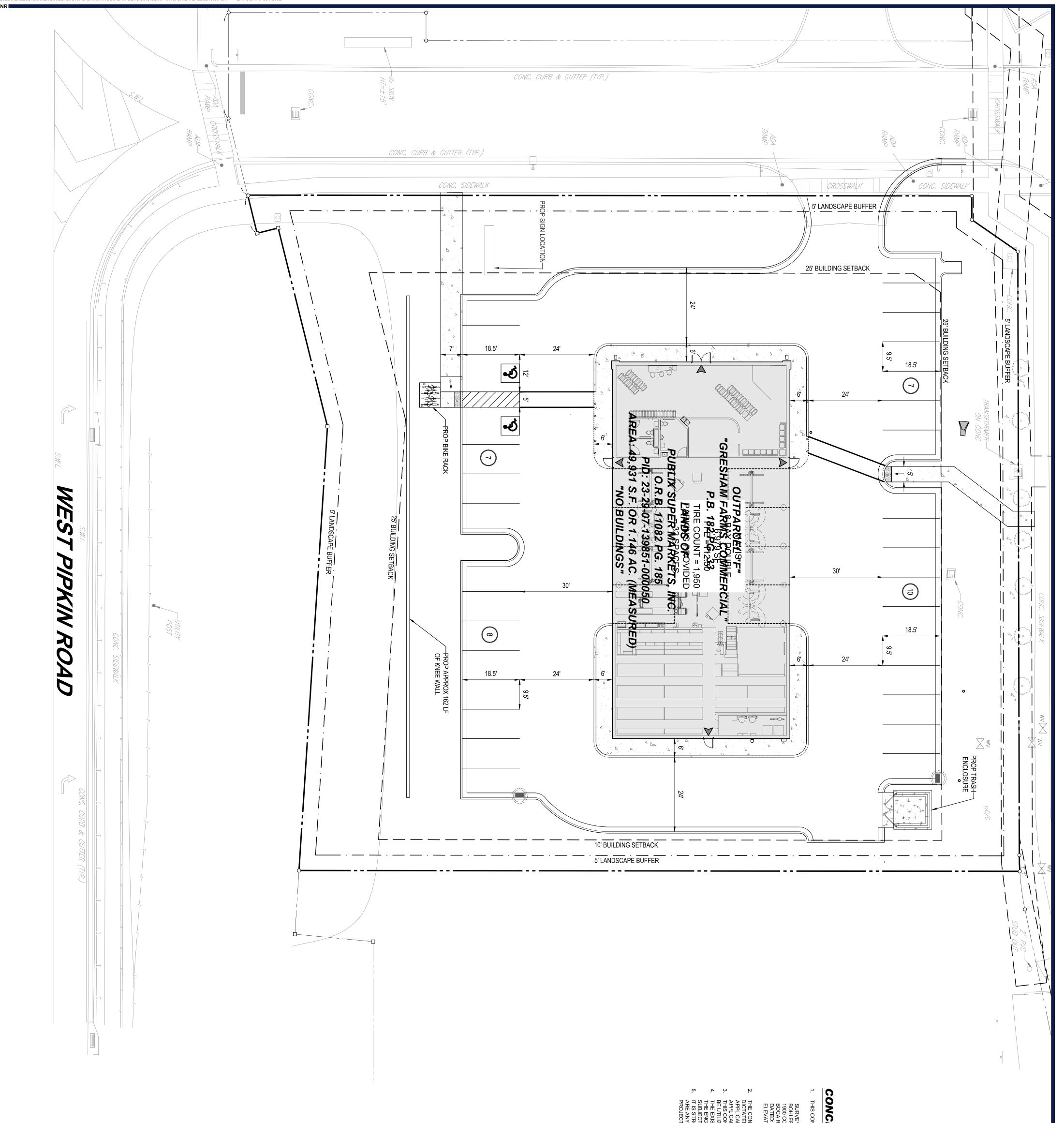


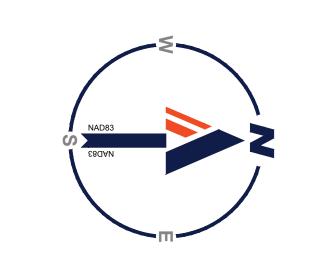




General Informati	ion:									
Project No:			PUD24-022	A	Applicatio	on Date:		11/14/2024		
Associated Project	S:									
Project Name:	Т	IRE SER	VICE CENTER	- COUNTY LII	NE & PIPI	KIN				
Subject Property A	ddress: 5	5335 W PIPKIN RD								
Parcel ID:	2	3290713	9851000050		Total Ac	reage:		1.15		
Applicant Name:	В	OHLER	ENGINEERING			_				
Applicant Address	: 3	820 NOR	THDALE BL ST	E 300B	TAM	PA	FL	33624	1	
Owner Name:	P	UBLIX S	UPER MARKET	S INC						
Owner Address:	P	о вох з	32018 LAKELAND				FL	33802	2	
Request:								-		
Application Type:	Planned Uni	t Develo	pment		Minor Modification					
Land Use	nd Use									
Curren	t Community Ac	tivity Cent	ter	(CAC)						
Proposed	I Not Applicable	licable								
Zoning]									
Curren	t Planned Unit D	Developme	ent			(PUD) 491	8			
Proposed	Not Applicable	•								
Sub Context Distric	t									
Curren	t (SNH)					Suburban I	Neighb	orhood		
Proposed	ł									
Explanation of Request:	Developmen	t of a tire	service center a	ind accompan	ying onsit	te infrastruc	cture.			
Justification:	We are reque	esting a n	ninor modificatio	n to the PUD t	to allow a	tire service	e cente	er.		
Concurrency:										
Proposed Dwelling	Units:	0	Project Flo	oor Area:				Square feet		
Type of Use:					Phase			Year		
Estimate of Public	Service Dema	and								
Roadways	Daily Trips:	#Error		PM Peak Ho	ur Trips:			29		
Potable Water	225	GPD	Wastewater	225	GPD	Solid Wa	ste	50	PPD	

Dec 05, 2024 H:\2022\FLA220243.00\ENGINEERING\CAD\DRAWINGS\PLAN SETS\30% SET\P-CIVL-SITE-FLA220243.00-0A---->LAYOUT: C-301 SITE





SIL	SITE PLAN
EX PROPERTY LINE	
EX ADJACENT PROPERTY LINE	
EX ROAD CENTERLINE	
PROP PROPERTY LINE	
PROP BUFFER	
PROP SETBACK	
PROP PARKING COUNT	\bigotimes
PROP SIGN	V
PROP BUILDING ENTRANCE	
PROP CONCRETE SIDEWALK	
PROP HEAVY DUTY CONCRETE	

R

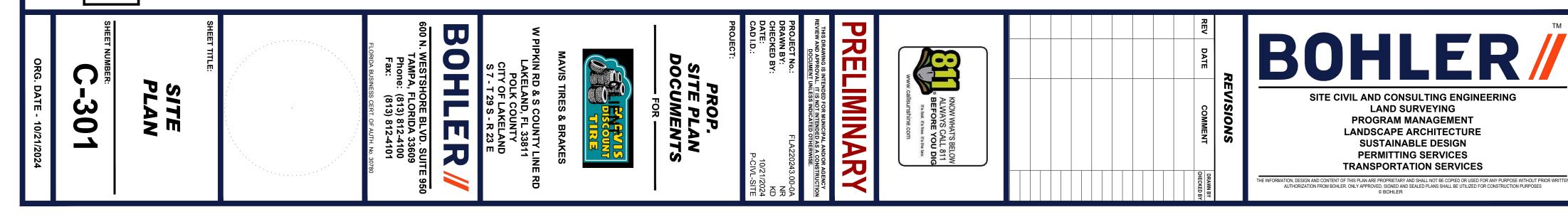
ËPT ICEPT WAS PREPARED STRICTLY AND SOLELY BASED UPON **PLAN NOTES**

ORMATION IDENTIFIED IN THE PLAN REFERENCES BELOW: (Rev. 1/2020)

Z

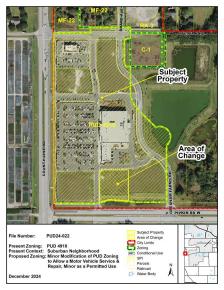
SURVEY: BOHLER ENGINEERING FL, LLC 1900 CORPORATE BLVD NW, SUITE 101E BOCA RATON, FLORIDA 33431 DATED: 08/23/24 ELEVATIONS: NAVD88

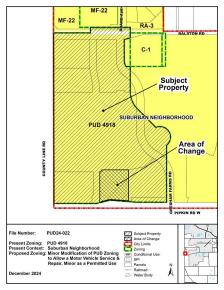
THE CONCEPT DEPICTED HEREIN IDENTIFIES A DESIGN CONCEPT RESULTING SOLELY FROM LAYOUT PREFERENCES AND GUIDANCE DICTATED AND IDENTIFIED SOLELY BY THE CLIENT. THE FEASIBILITY WITH RESPECT TO OBTAINING LOCAL, COUNTY, STATE, AND OTHER APPLICABLE APPROVALS IS NOT WARRANTED, AND CAN ONLY BE ASSESSED AFTER FURTHER EXAMINATION AND VERIFICATION OF APPLICABLE REQUIREMENTS AND AFTER THE PROCUREMENT OF ALL NECESSARY JURISDICTIONAL APPROVALS. THIS CONCEPTUAL PLAN IS PREPARED FOR CONCEPTUAL PRESENTATION PURPOSES, <u>ONLY</u>, AND IS NOT INTENDED TO AND SHOULD NOT BE UTILIZED AS A ZONING OR CONSTRUCTION DOCUMENT. THE EXISTING CONDITIONS SHOWN HEREON ARE BASED UPON INFORMATION THAT WAS PROVIDED TO THE ENGINEER, AT THE TIME OF THE ENGINEER'S PREPARATION OF THIS CONCEPT PLAN, BY THE OWNER AND OTHERS NOT UNDER ENGINEER'S CONTROL, AND IS SUBJECT TO CHANGE AFTER PERFORMANCE OF ADDITIONAL DUE DILIGENCE, FIELD SURVEY OR BOTH. IT IS STRONGLY RECOMMENDED THAT A ZONING CONFORMANCE ANALYSIS BE PERFORMED TO DETERMINE AND EVALUATE IF THERE ARE ANY RESTRICTIONS AND/OR ZONING ISSUES, CONCERNS OR RESTRICTIONS THAT MAY OR COULD IMPACT THE FEASIBILITY OF THIS PROJECT, AS THE OWNER HAS DESCRIBED IT.

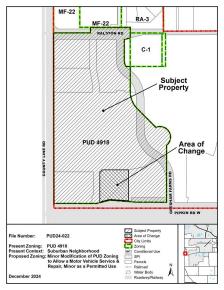


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THIS PLAN TO BE UTILIZED FOR SITE LAYOUT PURPOSES ONLY

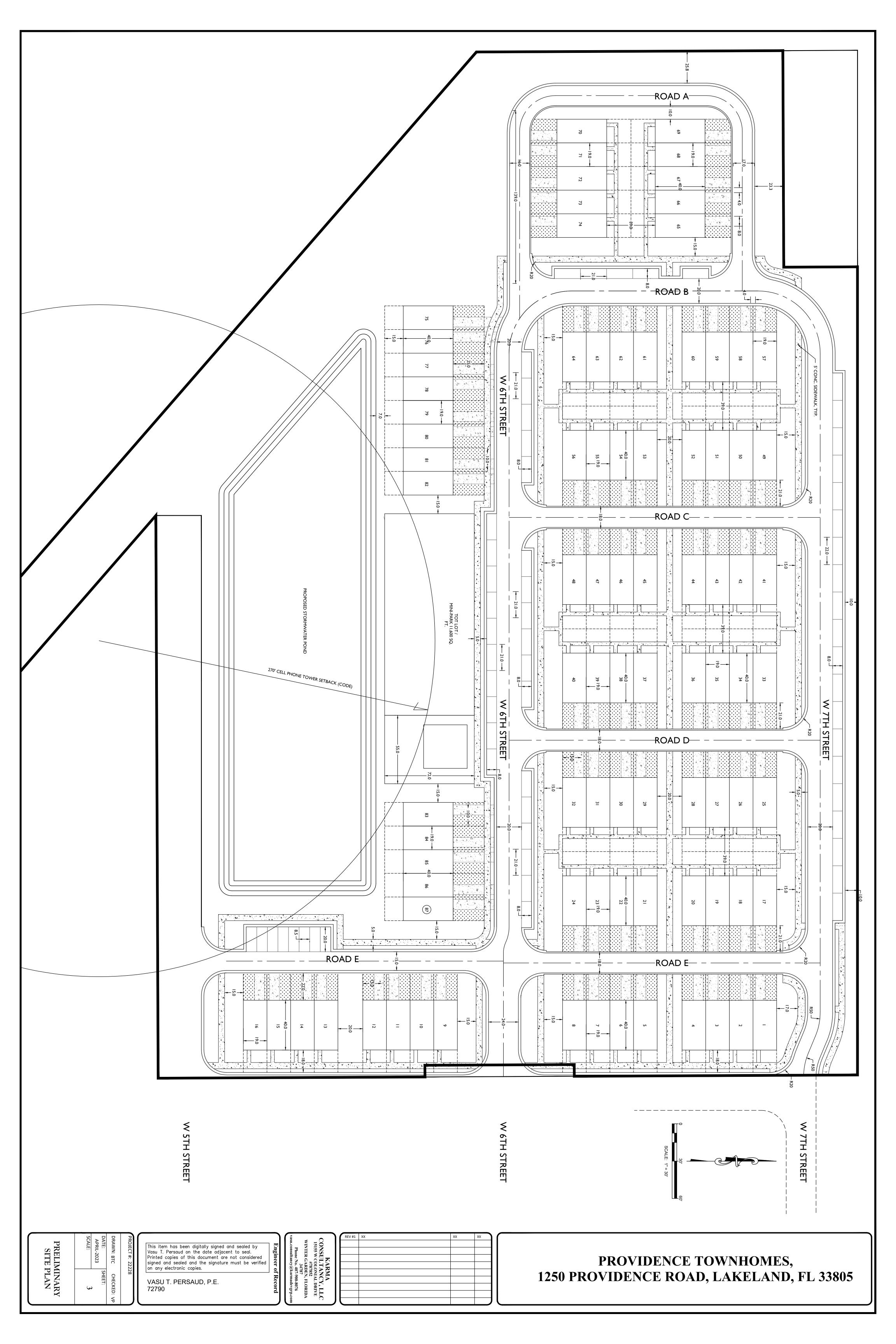






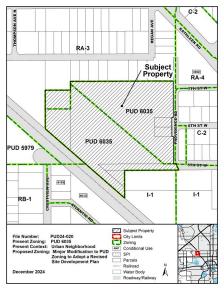


General Informati	on:									
Project No:			PUD24-020	l l	Applicatio	on Date:		11/15/2024		
Associated Project	s:									
Project Name:	F	ROVIDE	NCE TOWNHO	MES						
Subject Property A	ddress: 1	1250 PROVIDENCE RD								
Parcel ID:	2	23281100000021030 Total Acr						9.78		
Applicant Name:	V	VASU PERSAUD								
Applicant Address	: 1	5155 W (COLONIAL DR,	#784852 V		GARDEN	FL	3478	7	
Owner Name:	P	ROVIDE	NCE TOWNHOI	MES LLC						
Owner Address:		5155 W (83233	COLONIAL DR S	STE V	WINTER GARDEN FL			3478	7	
Request:										
Application Type:	Planned Un	it Develo	pment	Minor Modification						
Land Use										
Current	Residential Me	lential Medium (R								
Proposed	Not Applicable	e								
Zoning	I									
Current	Planned Unit [Developme	ent			(PUD) 603	5			
Proposed	Not Applicable)								
Sub Context District	t									
Current	t (UNH)					Urban Neig	ghborho	od		
Proposed	I									
Explanation of Request:	Minor Modifi	cation to	PUD24-004 Gre	en workforce	townhom	e developm	nent			
Justification:		o the cond	eviously approved cept plan are relati nits.						he CSX	
Concurrency:										
Proposed Dwelling	Units:	0	Project Flo	oor Area:				Square feet		
Type of Use:					Phase			Year		
Estimate of Public	Service Dema	and								
Roadways	Daily Trips:	#Error		PM Peak Ho	ur Trips:			30		
Potable Water	13500	GPD	Wastewater	11520	GPD	Solid Wa	ste	450	PPD	



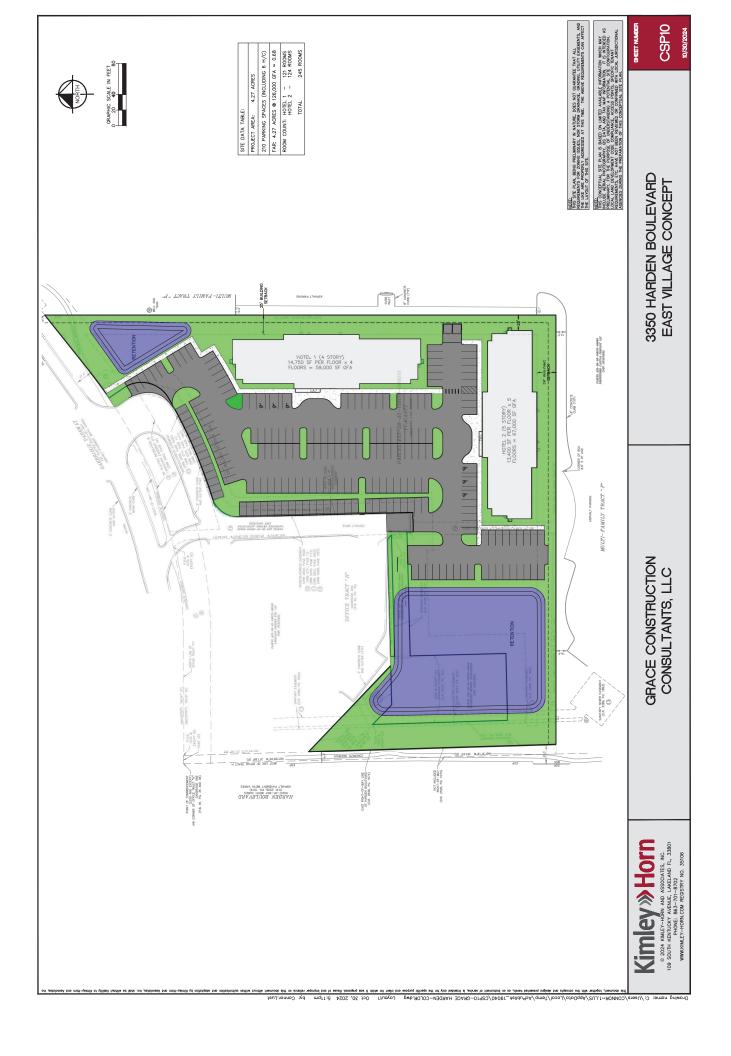
	Subject Property
	PUD 5002
PUD 5979	5 CLASS OF C
RB-1	
MEL AL DAY	Subject Property
File Number: PUD24-020 Present Zoning: PUD 6035 Present Context: Urban Neighborhood Proposed Zoning: Minjor Modification to PUD Zoning to Adopt a Revised Site Development Plan	City Limits Zoning eer Conditional Use SPI
December 2024	Railroad Water Body



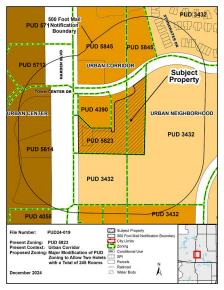


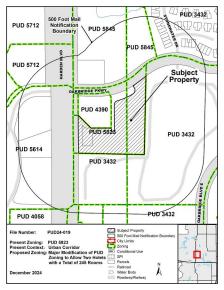


General Informati	0.01									
Project No:	011.		PUD24-019		Applicatio	on Dato:		11/1/2024		
Associated Project	C'		<u>F0D24-019</u>	F	Application	JI Dale.		11/1/2024		
Project Name:										
		DRUMMOND (EAST VILLAGE PUD MODIFICATION) 1200 OAKBRIDGE PKWY								
Subject Property A Parcel ID:										
		232835138170008010 Total Acreage: 5.14								
Applicant Name: Applicant Address:			TH FLORIDA AV		LAKEL		FL	33801	1	
Owner Name:			ND COMPANY,		LANEL	AND	ΓL	3300	1	
Owner Address:			TTED OWL DRI		VERO B	FACH	FL	32966	3	
Request:		323 01 0			VERGE			02000	,	
	Planned Un	it Dovelo	nmont			Major Mo	dificat	ion		
Application Type: Land Use		it Develo	pment			Major Mo	amcat	.1011		
	Residential M	l Medium								
-	Not Applicable	9								
Zoning	I Planned Unit I	Developme	ent			(PUD) 5823	2			
	Not Applicable	-				(FUD) 562.	5			
Sub Context District		2								
Current						Urban Corr	idor			
Proposed										
Explanation of Request:	The Property total of 245 b	beds be a	equests that the llowed as an ade r such use in the	ditional permit	ted use o	f the prope	rty to a	accommodate		
Justification:	uses to acco	mmodate	as received sigr a significant ma ity Parkway corr	rket need for					hotel	
Concurrency:										
Proposed Dwelling	Units:	0	Project Flo	oor Area:				Square feet		
Type of Use:					Phase			Year		
Estimate of Public	Service Dem	and								
Roadways	Daily Trips:	#Error		PM Peak Ho	ur Trips:			76		
Potable Water	36750	GPD	Wastewater	36750	GPD	Solid Was	ste	693	PPD	











228 S MASSACHUSETTS AVE LAKELAND, FLORIDA 33801 PLANNING@LAKELANDGOV.NET

November 27, 2024

RE: 1200 Oakbridge Parkway - Project No. PUD24-019

Dear Property Owner:

This is to advise you that the Timothy F. Campbell, Clark, Campbell, Lancaster, Workman & Airth, P.A., requests a major modification of PUD (Planned Unit Development) zoning to allow two hotels with a maximum height of five-stories and a total of 245 hotel rooms, in lieu of previously approved restaurant and retail entitlements, on approximately 5.14 acres located south of Oakbridge Parkway and east of Harden Boulevard (1200 Oakbridge Parkway). The subject property is legally described as:

OFFICE TRACT H, OAKBRIDGE ONE, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 81, PAGE 35, PUBLIC RECORDS OF POLK COUNTY, FLORIDA, LESS AND EXCEPT ROAD RIGHT OF WAY FOR HARDEN BLVD; AND LESS PARCEL 232835138170008030 AND PARCEL 232835138170008020. (A COMPLETE LEGAL DESCRIPTION IS AVAILABLE IN THE COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT.)

The public hearing to consider this request will be held before the Lakeland Planning and Zoning Board at **8:30 a.m., on Tuesday, December 17, 2024,** in the City Commission Room, City Hall, 228 S. Massachusetts Avenue. As an owner of property within 500 feet of this request, as indicated on the attached map, you will be given an opportunity to express your opinion at the public hearing *or* you may submit your views to the Community Development Department, 863-834-6011 or <u>planning@lakelandgov.net</u>, prior to the Tuesday, December 17th meeting.

Anyone deciding to appeal a decision by the Board on any matter considered at this or any subsequent meeting will need a record of the proceedings, and for purposes of that appeal, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this proceeding, or those requiring language assistance (free of charge) should contact the City of Lakeland ADA Specialist, Kristin Meador, no later than 48 hours prior to the proceeding, at (863) 834-8444, Email: ADASpecialist@lakelandgov.net. If hearing impaired, please contact the TDD numbers: Local – (863) 834-8333 or 1-800-955-8771 (TDD-Telecommunications Device for the Deaf) or the Florida Relay Service Number 1-800-955-8770 (VOICE), for assistance.

THIS IS A COURTESY LETTER NOT REQUIRED BY LAW



Planning & Zoning Board General Application

General Informati	on:									
Project No:	CPA24-004	Application Date:	9/27/2024							
Project Name:	CIE/CIP ANNUAL UPDATE 2024	CIE/CIP ANNUAL UPDATE 2024								
Applicant Name:	CITY OF LAKELAND									
Applicant Address:	228 S MASSACHUSETTS AVE	LAKELAND	FL 33801							
Request:										
Application Type:	COMP PLAN TEXT AMEND	CIE/CIP UPDATE								
Explanation of Request:		Annual update to portions of Capital Improvement Element of Lakeland Comprehensive Plan: Our Community 2030 including the 5-year Capital								

Improvement Program.



Community & Economic Development Staff Recommendation

Date:	December 17, 2024	Reviewer: Chuck Barmby							
Project No:	CPA24-004	PA24-004							
P&Z Hearing a	ind Final Decision:	December 17, 2024							
Request:	Annual update to the C	apital Improvem	ents Element (CIE)						

1.0 Background

1.1 Summary

The Lakeland Comprehensive Plan: Our Community 2030 is the City's blueprint for guiding future growth of the city through various goals, objectives and policies that support our community's collective vision and governance through 2030. Chapter 8 - Appendix, the Capital Improvement Element 2025-2034 (CIE), is identifies the costs and funding necessary to support anticipated growth in our community over the next five or more years. Chapter 163 Florida Statutes requires the City to annually update the CIE and the associated five-year schedule of capital improvements called the Capital Improvements Plan (CIP). The CIE and CIP reflect the timing, location, and funding for capital improvement projects needed to achieve and maintain adopted level of service standards for public facilities that are necessary to implement the Comprehensive Plan. The CIE update occurs in concert with the City's adoption of a revised local budget every fiscal year outlining five or more years of capital projects.

The City's CIE and five-year CIP addresses budgetary revenues and expenditures for capital projects as related to other elements of the Comprehensive Plan. Annual updates are also made to various tables, such as those projecting city debt service and tax revenues over the next five years. Specific text changes proposed to the CIE and CIP are shown in Attachment "A."

2.0 Discussion

Every local government is required per Florida Statutes to update its five-year capital improvements plan annually in conjunction with the adoption of the new fiscal year budget for the local government. The City's CIP includes revenues and expenditures for improvements to public facilities such as roads, wastewater, stormwater, and parks. These types of projects support the implementation of growth management policies in the City's Comprehensive Plan regarding elements or chapters entitled as **Vibrant and Inclusive Community** (Future Land Use, Housing, Recreation & Open Space), **Efficient and Well-Maintained Infrastructure** (Water, Wastewater, Solid Waste, Stormwater Management), **Safe and Convenient Mobility Options** (Transportation), **Attractive and Environmentally-Friendly Community** (Conservation), and **Responsible and Accessible Government** (Intergovernmental Coordination, School Facilities, Capital Improvement Elements). The Capital Improvements Element includes:

- the identification of City capital improvement projects;
- impact fee expenditures, including those that implement funding agreements with private developers; and
- planned transportation capacity improvements (including multi-modal projects to address the City's connectivity plan and support the City's multi-modal level-of-service standards).

Additional supporting data details City bond revenues as used for level of service related capital improvement projects. This data can also be found in the *Technical Support Document* to the Comprehensive Plan.

3.0 Recommendation

3.1 Community and Economic Development Staff

The Community and Economic Development Department reviewed the proposed changes to the City's CIE; it is our opinion that the annual update is consistent with the City's most recently adopted budget and with the <u>Lakeland Comprehensive Plan: Our Community 2030</u>.

It is recommended that the proposed changes, as described above and in Attachment "A," be approved and forwarded to the City Commission for public hearing and adoption.

3.2 Comments from Others

The annual update to the CIE is <u>not</u> considered a formal Plan amendment pursuant to Chapter 163 F.S. and, therefore, is allowed to occur by local ordinance without State review although the City provides the State, Central Florida Regional Planning Council and Polk County with a courtesy copy of the update. As a local ordinance, normal procedures for public hearings are followed.

ATTACHMENT "A"

2024 Annual Update to the Capital Improvements Element (CIE) As Found Within the <u>Lakeland Comprehensive Plan: Our Community 2030</u>

Includes Annual Update to the CIE's Five-Year Capital Improvements Plan (i.e., the 5-year Schedule of Improvements)

Revenue and Expenses

	Adjusted 2024 Budget	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total Project Cost
Revenue												
Transportation	26,086,751	12,034,747	22,744,515	11,602,882	13,511,617	10,075,640	10,267,477	10,801,212	11,024,986	9,515,210	8,768,447	146,433,484
Public Improvement	46,322,566	20,233,594	21,469,800	17,903,128	15,713,556	14,884,305	15,848,087	16,013,275	15,650,062	14,688,655	13,646,480	212,373,508
Community Redevelopment Agencies (CRA)	28,979,329	12,127,630	12,334,131	14,212,096	15,254,163	16,778,427	18,429,236	20,759,067	19,156,864	6,323,601	5,906,361	170,260,905
Downtown	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	63,587,488
Midtown	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	-	-	99,395,620
Dixieland	2,321,333	572,541	560,191	587,591	590,003	617,429	619,869	647,325	761,515	-	-	7,277,797
Airport	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	49,820,279
Stormwater Utility	62,434,905	9,510,694	9,246,415	9,791,713	9,831,936	16,761,554	9,979,633	10,563,397	10,930,883	11,186,423	11,645,739	171,883,292
Water	39,390,496	9,812,132	8,008,782	11,247,255	10,099,450	9,581,500	10,575,000	7,262,400	8,412,300	9,888,850	8,770,900	133,049,065
Wastewater	59,886,696	30,476,670	12,274,500	16,849,500	10,991,500	8,526,500	6,971,500	7,561,500	6,316,500	7,156,500	6,231,500	173,242,866
-												
Expenses												
Transportation	26,086,751	12,034,747	22,744,515	11,602,882	13,511,617	10,075,640	10,267,477	10,801,212	11,024,986	9,515,210	8,768,447	146,433,484
Public Improvement	46,322,566	20,233,594	21,469,800	17,903,128	15,713,556	14,884,305	15,848,087	16,013,275	15,650,062	14,688,655	13,646,480	212,373,508
Community Redevelopment Agencies (CRA)	28,979,329	12,127,630	12,334,131	14,212,096	15,254,163	16,778,427	18,429,236	20,759,067	19,156,864	6,323,601	5,906,361	170,260,905
Downtown	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	63,587,488
Midtown	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	-	-	99,395,620
Dixieland	2,321,333	572,541	560,191	587,591	590,003	617,429	619,869	647,325	761,515	-	-	7,277,797
Airport	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	49,820,279
Stormwater Utility	62,434,905	9,510,694	9,246,415	9,791,713	9,831,936	16,761,554	9,979,633	10,563,397	10,930,883	11,186,423	11,645,739	171,883,292
Water	39,390,496	9,812,132	8,008,782	11,247,255	10,099,450	9,581,500	10,575,000	7,262,400	8,412,300	9,888,850	8,770,900	133,049,065
Wastewater	59,886,696	30,476,670	12,274,500	16,849,500	10,991,500	8,526,500	6,971,500	7,561,500	6,316,500	7,156,500	6,231,500	173,242,866

Transportation

	Adjusted	0005	0000	0007	0000	0000	0000	0004	0000	0000	0004	Total Dusis of
	2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	Total Project Cost
		•	Trans	portation							•	
Expenses												T
Sidewalk Projects	05.000											-
CDBG-Sidewalk Improvements FDOT - Three Parks Trail W	25,000 320,118											25,000 320,118
FDOT-LAP Josephine Sidewalk (Central Avenue to Pinewood Avenue)	330,000											330,000
FDOT-Chase Street Trail	364,884		65,000									429,884
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	13,556,587
Glendale St	96,000			1,075,200								1,171,200
Sidewalk Contingency - Developer Contributions	180,852											180,852
Sidewalk - Lakeland Highlands Rd (Lowes to Polk Parkway) Intersection Video Detectors	202,001 50,000											202,001 50,000
Sidewalk - Chestnut Rd (US 92 to Chestnut Woods Dr)	50,000											50,000
Olive Street (Pinewood to Cornelia)	134,545											134,545
S. Edgewood Drive (Taft St to US 98S)	411,727											411,727
Beacon Road Sidewalk	215		170,000									170,215
Chestnut Rd Sidewalk (US 92 to Chestnut Woods Dr)	50,000											50,000
7th Street	129,261											129,261
Sylvester Road Phase II	144,440	195,000										339,440
Towne Park Trail	195,000											195,000
Hartsell Ave CIP Project Development	25,100 33,305	25.000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25.000	25,100 283,305
Fairbanks St. (W. Bella Vista to SR 539)	33,305	25,000	20,000	25,000	20,000	20,000	25,000	23,000	20,000	23,000	20,000	283,305
Towne Park Trail		85.000										85.000
Hartselle Avenue Sidewalk				90,000								90,000
Sidewalks for Collector Streets						50,000	50,000	50,000	550,000	550,000		1,250,000
Ingraham Avenue Trail (FLW Way to US 98)		200,000										200,000
Dixieland Pedestrian Infrastructure Improvement		60,000	340,000									400,000
Intersection Conversion - Main/Sloan/Lemon/Lk Beulah	2,301	070.000										2,301
Lakehurst Street Street Resurfacing & Sealing	55,971	370,000										425,971
Pavement Management Information System	120,648		120,000			120,000			130,000			490.648
Socrum Loop Rd from I-4 to Daughtery Rd	615,000		120,000			120,000			100,000			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											15,000
East Edgewood Drive (Troy to New Jersey)	320,000	140,000										460,000
Pavement Marking Inventory & Assessment	150,000	175,000	175,000	175,000	175,000	200,000	200,000 520,000	200,000	200,000	200,000	200,000	
Griffin Road Lakeland Highlands Road							520,000		735,000			520,000 735,000
Hallam Dr		660,000							733,000			660,000
Old Road 37		,									275,000	275,000
W. Edgewood Drive							560,000					560,000
University Blvd (SR 33 to Polk Parkway)					4,600,000							4,600,000
Sleepy Hill Rd (N 98 to Kathleen)				1,024,000								1,024,000
East Edgewood Dr (New Jersey to 98S)								900,000				900,000
Street Improvements FDOT-Drane Field Rd at Don Emerson Dr	155,238											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	00,000	00,000	00,000	00,000	00,000	00,000	00,000	00,000	00,000	00,000	25,317
Hwy 33 Road Improvements - 14 to City Limits	634,401											634,401
Waring Road Corridor Improvements	1,174,881											1,174,881
North Wabash Ave Extension	103,489											103,489
South Wabash Ave Extension	1,974,751											1,974,751
Five Points Roundabout	1,056,481	75.000										1,056,481
Sleepy Hill Road Safety Improvements Interim Signalization SR-33 & I-4	33,465	/5,000										75,000 33,465
Providence Road	33,405		13,775,239									13,775,239
Carpenters Way/US 98 Intersection	32,300		.0,.10,200									32,300
Transportation Impact Fee-District 1												-
N. Lakeland East. Connector - Crevasse St. Ext.	20,110											20,110
Hwy 33 Road Improvements - Parkview to Granada	1,000,000											1,000,000
Hwy 33 Road Improvements - I4 to City Limits	1,390,315	ļ										1,390,315
Impact Fee Study	32,276											32,276
North Wabash Ave Extension Sidewalks for Collector Streets	186,885		250,000	250,000	300,000	300,000	300,000	300,000	300,000	300,000		186,885
Interim Signalization SR-33 & I-4	40,533		200,000	200,000	300,000	300,000	300,000	300,000	300,000	300,000		2,300,000
Providence Road	270,000	1	500,000	500,000	500,000	500,000	500,000	500,000	500,000	200,000		3,970,000
Lakeland Park Center Drive West Connector	1,023,382	120,000	,		,,	,	,	,,	,,	,		1,143,382

Transportation

	Adjusted 2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	Total Project Cost
Transportation Impact Fee-District 2												
Wabash Ave Extension Project Development & Environment Study	17,596											17,596
Sidewalk - Lakeland Highlands Rd (Lowes to Polk Parkway) Impact Fee Study	200,000 32.276											200,000 32,276
South Wabash Ave Extension	1,500,000	1,500,000		1,000,000		1,000,000		500,000				5,500,000
Traffic Projects	1,500,000	1,500,000		1,000,000		1,000,000		500,000				5,500,000
Traffic Engineering		60,000										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	55.000
ITS Maintenance	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	275,000
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	310,572
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	647,302
ADA Street Sign Rehabilitation	2,177											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	414,486
Barricades/Traffic Cones	3,000	3,000	3,000	3,000	3,000	3,000						18,000
TMC Service Maintenance Agreement (SMA)	30,000	30,000	30,000	30,000	30,000	30,000						180,000
COBALT Traffic Signal Controller Upgrade				75,000								75,000
Rectangular Rapid Flashing Beacons	15,000	26,000	15,000	15,000	15,000	15,000						101,000
Traffic Signal SR 33 @ Lake Crago Drive	60,000											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	410,500
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	7,252,608
Traffic Control Cabinets	44,256	25,000	25,000	25,000	25,000	25,000						169,256
Intersection Video Detectors		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Traffic Safety Software		50,000	50,000	50,000								150,000
Upgrade Intersection Network Switches						75,000						75,000
Connected and Automated Vehicles - iCASP	450,167											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	88,000
Misc. Improvements	450.005			004 400								-
FDOT-Tenoroc Trail - Segment 1	459,965			224,100								684,065 1.005
Lake Hunter Dr. Drainage Improvements AARP Grant - Hillcrest Connector	50,000											50,000
Concrete Crushing	75,000		75,000		75,000		75,000		75,000			375,000
ADA Compliance	15,420	10,000	75,000		75,000		75,000		75,000			25,420
Survey Services for Electric Utilities	7,542	10,000										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	218,000
Capital Contingency	41,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,041,000
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	455,000
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	890,000
APWA Accreditation	20,000		10,000		20,000		10,000		20,000			80,000
Office Remodel	51,000											51,000
GIS Staff	84,000	87,360	90,850	94,485	98,265	102,195	106,285	110,535	115,000	120,000	125,000	1,133,975
Street Lighting - Ralston Road	24,000											24,000
Parking												
Parking Management Plan	12,192											12,192
												ļ]
Contributions to Parking Fund												
Non-Departmental	238,000											238,000
Pressure Cleaning & Seal Building	24,720	12,500										37,220
Main St Garage Vault Cleaning	4,280			4,000			4,000			4,000		16,280
Structural Inspection	16,000	25.000	05.000	17,000			20,000					53,000
Resurfacing of Parking Lots	15,000 275,000	35,000	35,000	35,000								120,000 275,000
Signage Orange St Garage - Exterior Coating	301,730											301,730
Main St. Parking Garage - Extend Coaling	301,730	300,000				300,000			300,000			900,000
NuPark	38,000	40,000	40.000	40.000		300,000			300,000			158.000
Golf Cart and Sweepers Purchase for Parking System	30,000	17,000	40,000	40,000								17,000
Accommodations for Programs and Services		17,000										17,000
ADA Compliance	142,885	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	542,885
Misc. Projects	142,000	-0,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
Clear Guide Arterial Data	30,000	30,000	30,000	30,000	30,000	30,000						180,000
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	110,000
School Speed Zone Modem Replacement	.,,,,,	.,	.,	.,	37,500		.,	.,	.,			37,500
Replace Capital Equipment		27,000	25,000									52,000
Purchase Wheel Loaders		159,000										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	144,336,091

Transportation

	Adjusted 2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	Total Project Cost
			Р	arking								
Expenses												-
Misc. Parking Projects												-
Downtown Pay Stations			75,000									75,000
Parking System - Main Street Garage												-
Structural Inspection	16,000			17,000			20,000					53,000
Main St. Parking Garage - Ext. Coating		300,000			300,000			300,000				900,000
Pressure Wash	12,500	12,500	12,500	12,500	12,500							62,500
NuPark	38,000	40,000	40,000	40,000								158,000
Golf Cart and Sweepers Purchase for Parking System		17,000										17,000
Parking Guidance System	303,663											303,663
Parking System - Orange Street Garage												-
Orange St Garage-Structural Repairs	25,000											25,000
Main St Garage Vault Cleaning	4,280											4,280
Orange St Garage - Exterior Coating	276,730											276,730
Pressure Wash	12,220											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		210,000
Total Expenses	703,393	404,500	162,500	104,500	327,500	15,000	35,000	315,000	15,000	15,000		2,097,393

	Adjusted											
	2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	Total Project Cost
			P	Parks								
Expenses												
Beautification Projects (Grant & City)	-	-									-	
Neighborhood Beautification	118,402	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	618,402
Publix Charities Park												-
Playground Equipment Replacement	3,649									260,000		263,649
John McGee Park												-
Parking Lot Expansion	300,000											300,000
Playground Equipment Replacement	125,000											125,000
John McGee Park	5,264											5,264
Dobbins Park						250,000						250,000
Playground Equipment Replacement Horney Park						250,000						250,000
Playground Equipment Replacement									100,000			100,000
Jackson Park									100,000			100,000
Playground Equipment Replacement	259								100.000			100.259
Lake Mirror Park	2.59								100,000			100,239
Park Repairs	1			750,000								750,000
Barnett Park Repairs	3,500			. 00,000								3,500
Sunflower Preschool Playground Park	0,000				200,000			250,000				450,000
Playground Equipment Replacement	303,391				,			,				303,391
Lake Parker Park	,											-
Building Maintenance	126,386											126,386
Playground Equipment Replacement							250,000					250,000
Lake Parker Shuffleboard												-
Shuffleboard Court Replacement	250,000											250,000
Marchant Stadium												-
Stadium Lighting				800,000								800,000
Capital Reserve				290,320								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	29,760,290
Fetzer Hall Renovation	4,000,000											4,000,000
Miami Park												-
Playground Equipment Replacement					100,000							100,000
Freedom Park					100.000							-
Playground Equipment Replacement					120,000							120,000
Parker Street Park Playground Equipment Replacement					100,000							100,000
Playground Equipment Replacement					100,000							100,000
Playground Equipment Replacement									200,000			200,000
Fan Seating-ADA Upgrade	85,000								200,000			85,000
Sertoma Park	03,000											00,000
Sertoma Park Renovation								65,000				65,000
Tigertown								00,000				
Marchant Stadium - Field Replacement	225,000							275,000				500,000
Washington Park												-
Playground Equipment Replacement				180,000								180,000
West/SW Complexes												-
Playground Equipment Replacement								250,000	125,000			375,000
Southwest Complex-Clubhouse Remodel	100,625	14,000										114,625
Westside Complex-Concession Stand Rehab	4,125	211,000										215,125
Woodlake Park												-
Lighting	275,000											275,000
Playground Equipment Replacement	1,608									162,500		164,108
Lights for Pickle Ball Courts	19,679											19,679
7th Street Park												-
Playground Equipment Replacement										100,000		100,000
Hanley Park												-
Playground Equipment Replacement				100,000								100,000
Irrigation Projects	10.5 12											-
Centralized Irrigation System	10,913			50,000								60,913
Sportsfield Projects	1											

	Adjusted											1
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total Project
	Budget	Proposed	Projected	Cost								
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	150,001
Consultant Services	74,241	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	374,241
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	353,106
Munn Park Renovation	203,455											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	860,816
Seven Wetlands Park	332,478											332,478
Bark at the Lake (Contributions from Citizens & CRA)	232,859											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	305,655
Parks Storage Building at Tigertown	448,400											448,400
Munn Park Lighting	3,036											3,036
Lake Mirror Promenade Renovation	500,000											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	45,644,958
			Rec	creation								
Recreation:												-
Kelly Recreation Complex												-
Gandy Pool / Kelly Rec - Painting & Repair	1,926											1,926
Kelly Rec - Replace Weight Rm Equipment	24,618							50,000				74,618
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	88,000
Gandy Pool Operations												-
Gandy Pool Repairs		500,000										500,000
Lake Mirror Complex												-
Replace Stage Curtains	10,488											10,488
Lake Crago Park												-
Lake Crago Park-	748,307											748,307
Simpson Park Rec Center												-
Simpson Park - Replace Weight Rm Equipment	23,536							50,000				73,536
Playground Equipment Replacement					125,000							125,000
Bleacher Shading	18,466											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	88,000
Simpson Park Pool Repairs	408,435											408,435
Tennis Courts												-
Resurface Tennis Courts	122,815											122,815
Misc. Recreation Projects												-
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	2,863,301
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	5,122,892
P&R Impact Fee Projects:												1
P&R Impact Fee-District 1												───
Lake Crago Park Complex	2,159,731			700.000					250.000			3,109,731
Impact Fee Study				700,000					250,000			17,506
Bark at the Lake Dog Park	17,506 50,000											50,000
P&R Impact Fee-District 2	30,000											50,000
Impact Fee Study	17,506											17,506
Cypress Youth Complex	1,200											1,200
Peterson Park-Concession/Restroom Renovation	291.420											291.420
Motor Equipment	92.114											92,114
P&R Impact Fee-District 3	92,114											92,114
English Creek Park Multi-Purpose Fields	1		1,000,000		500,000		500,000			500,000		2,500,000
English Creek Park Multi-Purpose Fields English Creek Park Land - Debt Service	3.080.529		1,000,000	-	300,000	-	300,000			300,000		2,500,000
	3,000,529											9,160,006

	Adjusted 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total Project
	Budget	Proposed	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Cost
	•	1	L	ibrary								
Library: Co-op Funded Projects												-
Library - Carpet Replacement	261,728		100,000	75,000						60,000		496,728
Office Renovation	201,720		100,000	70,000						20.000		20.000
Fixtures & Equipment	200,000	100,000										300,000
Computer Equipment Upgrade	98,221	20,000	30,000		30,000		10,000		40,000	20,000		248,221
Ceiling & Lighting Replacement (Main)	46,262				30,000				20,000			96,262
Signage		15,000									20,000	35,000
Future Expansion Reserve	400,622	20,000	50,000	105,000	75,000	160,000	90,000	45,000	75,000		145,000	1,165,622
Lobby Restroom Renovation Closed Circuit Camera System Upgrade	130,000 20.003	70,000					10,000	75,000				275,000 30.003
Restroom Renovation	50,006					20,000	10,000					70,006
Library Furniture (Co-op Funded)	256,451					,	50,000		20,000			326,451
Sound System Upgrade - Meeting Room	6,734	5,000			15,000					5,000		31,734
Meeting Room Renovation	15,000									50,000		65,000
Design New Entry	40,430	10,000						10,000			10,000	70,430
RFID Project	15,333						20,000					35,333
Learning Commons/Coffee Shop Project Interior Finishes/Improvements	1,599 208,597	20.000			30.000			50.000	20.000	20.000		1,599 348,597
LHCC Exhibits and Displays	208,597 289,506	40,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000 25,000	20,000	25,000	348,597 524,506
E Library Relocation	2,264	40,000	20,000	20,000	20,000	20,000	20,000	20,000	23,000	23,000	23,000	2,264
City Funded Projects	2,204											2,204
A/C Ductwork Maintenance	60,925											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	4,203,681
Oak Hill Cemetery:												-
Resurface Roadways	12,638	25,000			27,500			30,250			33,275	128,663
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	573,811
48 Niche Columbarium	43,129	50.000		30,000			50.000	50.000				73,129
Oak Hill Expansion VII Maintenance Shed	62,262 53,543	50,000					50,000	50,000				212,262 53,543
Total Oak Hill Cemetery	215,883	118,600	45,800	78,100	78,000	53,000	105,700	136,950	57,700	58,700	92,975	1,041,408
Cleveland Heights Golf Course:	213,003	110,000	43,000	70,100	70,000	55,000	103,700	150,350	51,100	30,700	52,515	1,041,400
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	1,048,733
Driving Range	4,740											4,740
Golf Cart Batteries	5,260											5,260
CHGC - Bunker Sand Replacement	75,000											75,000
A6 and B5 Greens Replacement	51,267											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	1,185,000
Police Department:						00.000						-
Training Center Safety Improvements Station Renovation (Impact Fees)						60,000	150.000					60,000 150,000
Impact Fee Study	33,987						150,000					33,987
Ballistic Helmet Replacement	00,001								155,389			155,389
UPS Replacement		26,500					28,500					55,000
LPD - CAD Reporting System	175,243											175,243
Refurbish Training Facility	1,000,000	250,000	300,000									1,550,000
Comm Center Expansion	674,573											674,573
SWAT Handgun Replacement		35,100										35,100
Substation at Fire Station #8 Generator Purchase/Rehab	634,596	250,000										250,000 634,596
Police Substation	250,000											250,000
Total Police Department	2,768,399	561,600	300,000	-	-	60,000	178,500	-	155,389	-		4,023,888
Fire Department:	_,, 00,000	501,000	500,000	1		00,000			. 00,000			.,020,000
Fixtures & Equipment	1	30,000	30,000	30,000								90,000
Impact Fee Study	34,273											34,273
Thermal Imaging Camera	5,131	21,000	5,000		6,000		6,000	6,000	6,000	26,000		81,131
Commercial Washer and Dryer Replacement	24,000				23,000					26,000		73,000
Refurbish Training Facility	351,721	351,721	351,721	327,926								1,383,089
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	19,701,831
Portable Generators Extrication Tools	37.028	15,000 38,000	79.000	5,000 40,000	42.000	12,000 43.000	44.000	18,000		7,000 48.000		57,000 371.028
Fire Station #8	37,028	36,000	79,000	40,000	42,000	43,000	44,000			40,000		371,028
Construct Fire Station	3,362,037											3,362,037
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	25,153,389

	Adjusted											
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total Project
	Budget	Proposed	Projected	Cost								
Non-Departmental:												-
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	1,297,829
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	715,000
Neighborhood Signage	2,400											2,400
Resurvey Historic District Phase I	107,193											107,193
City Hall												-
Office Renovation	75,000											75,000
All Other Gen Fund Bldgs.												-
Paint & Seal	982,637	624,396	633,761	643,268	652,917	662,711	672,651	682,741	692,982	703,377	713,928	7,665,369
Security Enhancements	1,100											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	11,454,438
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	4,012,012
Carpet Replacements	283,963	173,000	176,000	179,000	182,000	185,000	188,000	191,000	194,000	197,000	200,000	2,148,963
Town Center Rehabilitation ? Phase II	493,852											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	133,950
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	840,565
Parking												-
Heritage Garage - Miscellaneous Maintenance Projects	90.000	92,700	95.481									278.181
Misc. Non-Dept Projects												-
Office of the City Manager		31.000										31.000
Chamber of Commerce	115,000											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	2,721,337
Commission Chamber Camera Replacement									60,000			60,000
SurfLakeland - Contributions to the Community	20.000											20.000
LHCC Exhibits and Displays	23.000											23.000
Accommodations for Programs and Services												-
Accommodations for Programs and Services	227,000	118,000	121,000	124.000	127,000	130.000	133,000	136,000	139.000	142,000	145.000	1.542.000
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	33,738,189
Contribution to Other Funds			,,						1. 1			-
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	37,170,262
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	5.500.000
Information Technology Fund:	000,000	000,000	000,000	000,000	000,000	000,000	000,000	000,000	000,000	000,000	000,000	
Trakit Electronic Plans Review	500.000											500.000
RP Funding Center Fund:	000,000											
Operating Transfer - Debt Service	647.201	2,556,376	2.464.830									5.668.407
Capital Transfer	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000	4,400,000
Parking Fund:	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Parking Guidance System	28.663											28.663
Heritage Plaza Parking Garage - Debt Service	600.000	600.000	2,591,802									3.791.802
Detroit Tigers / City Joint Stadium Reserve Contribution	466.667	216.667	216.667	166.667	166.667	166.667	216.667	166.667				1.783.336
Detroit Tigers - Naming Rights (revenue passthrough)	50,000	50.000	50,000	100,007	100,007	100,007	50.000	100,007				600.000
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	8,750,000
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	68,192,470
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	197,465,881

	Adjusted 2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	Total Project Cost		
	Duugot	Tropocou		ding Center	Tigottou	Tigottou	Tigeoteu	Tigottou	Tigoticu	. i oječite u	Tiojoolou			
xpenses														
Wood Floor Refinishing	6,940											6,940		
Lighting	51,000											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			10,470,790		
Portable Chairs	60,000	125,000										185,000		
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	3,344,060		
Replace and Repair Line Set	5,400	75,000										80,400		
General Replacements	179,600	25,000	25,000									229,600		
Building & Parking Security Upgrades		10,000	10,000									20,000		
Replacement/Repairs/Upgrades - Lighting Systems		51,000										51,000		
Side Tiered Seating - Arena			150,000									150,000		
Forklift		30,000										30,000		
Elevators - Arena			100,000									100,000		
Roof Repair	20,000	20,000	20,000									60,000		
AV Equipment Upgrades	67,837	20,000	25,000									112,837		
Repair - Appliances and Equipment	6,000											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	14,897,627		

Community Redevelopment Agency

	Adjusted 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total Project
	Budget	Proposed	Projected	Cost								
			Downt	town CRA								
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	2,898,458
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	4,736,345
Downtown Infrastructure	155,000	160,000	165,000	170,000	175,000	180,000	191,000	197,000	203,000	210,000	210,000	2,016,000
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	10,000,000
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	10,541,108
Debt Service												
Residential Redevelopment	344,389											344,389
Misc. Projects												
Property Management	6,036	5,994	6,108	6,142	6,176	6,211	6,247	6,285	6,324	6,324	6,324	68,171
Mowing	5,000											5,000
Arts & Entertainment	25,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	125,000
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	15,019,760
Business Technical Assistance Funding	40,000	40,000										80,000
Oak Street Parking Lot	25,000											25,000
CRA Annual Report	5,181	8,183	8,625	8,989	9,369	9,766	10,180	10,613	11,066	11,417	11,417	104,806
Redevelopment Plan Update	175,000							175,000				350,000
Bark at the Lake Dog Park	126,155											126,155
Community Policing Innovation	58,856	60,032	64,889	68,133	71,540	75,117	78,872	82,816	85,301	87,860	87,860	821,276
Mirrorton Development	82,128											82,128
Oak Street Development	736,000	1,100,000										1,836,000
Peachtree Flats Development	387,500	387,500										775,000
Corridor Enhancement												
Downtown Streetscape	300,000	300,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,850,000
Bay St Streetscape & Drainage Improvements	415,000											415,000
SFLA Corridor Improvements	1,086,849	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	6,836,849
Five Points Roundabout	459,668											459,668
Downtown Corridor Enhancements	409,375	212,000	218,000	225,000	232,000	239,000	253,000	500,000	261,000	261,000	261,000	3,071,375
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	63,587,488

Community Redevelopment Agency

			Midto	wn CRA							
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		10.863.213
Unspecified	,, .	, , ,	, ,	, ,,,,,,		, ,	/ ./		, ,	•	-
FDOT-Chase Street Trail	300.000										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			173,333
Neighborhood Projects						•		•		•	-
Alley Improvement Project	500,000										500,000
Infrastructure Projects	500,000		500,000	500,000	500,000	500,000	500,000	500,000	500,000		4,000,000
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		15,502,045
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		12,354,741
Northeast Neighborhood	1,188,817	450,000	500,000	500,000	500,000	500,000	750,000	750,000	750,000		5,888,817
Neighborhood Alley Improvements		380,000	500,000	500,000	500,000	500,000	250,000	250,000	250,000		3,130,000
Mid-Town Infrastructure	250,000										250,000
Misc. Projects		•			•						-
Planning-Affordable Housing Incentive Plan	45,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000		165,000
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		7,508,132
Property Management	351,173	357,918	404,566	418,151	432,220	446,788	460,125	473,864	488,012		3,832,817
Arts & Entertainment	54,235	25,000	25,000	50,000	50,000	50,000	100,000	100,000	100,000		554,235
Business Technical Assistance Funding	160,000	160,000									320,000
Redevelop Massachusetts Ave Properties	59,900										59,900
CRA Annual Report	17.726	17.869	18.805	19.368	19.950	20.548	21.165	21.800	22,454		179.685
Redevelopment Plan Update	325,000						325,000				650,000
Community Policing Innovation	468,707	478,074	516,749	542,587	569,716	598,203	628,112	659,518	679,303		5,140,969
Affordable Housing Partnerships	2,000,000			1,000,000	1,000,000	1,500,000	1,500,000	2,000,000	2,000,000		11,000,000
Corridor Enhancement											
MLK - Memorial to 10th St	10,641	10,960	11,289	11,628	11,977	12,336	12,706	13,087	13,480		108,104
Beautification Project-Lakeland Hills Blvd	250,000										250,000
Providence Rd - W 10th St to Griffin Rd	1,672,746	950,000	950,000								3,572,746
W Lake Parker/Lakeshore Trail Improvements	64,909										64,909
7th Street	115,000										115,000
Hartsell Ave	75,000										75,000
Landscape - US 98 - Memorial to 10th St	19,763	20,356	20,967	21,596	22,244	22,911	23,599	24,307	25,036		200,779
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		241,135
Landscape - Parker Street	10,641	10,960	11,289	11,628	11,977	12,336	12,706	13,087	13,480		108,104
Landscape - Ingraham Ave	12,534	12,908	13,297	13,696	14,107	14,531	14,967	15,416	15,879		127,335
Landscape - Intown Bypass Phase 1 Outparcels	10,641	10,960	11,289	11,628	11,977	12,336	12,706	13,087	13,480		108,104
E. Main Street Landscaping Maintenance	15,835	16,310	16,799	17,303	17,822	18,357	18,907	19,474	20,058		160,865
Lakeshore Aquatic Preservation	13,400	5,000	5,000								23,400
Redevelop Massachusetts Ave Properties	841,548					1					841,548
Memorial Blvd	550,000	1		500,000	500,000	500,000	1,000,000	1,000,000	1,453,094		5,503,094
Five Points Roundabout	721,948					1					721,948
Lakehurst Street		370,000			1	1		1			370,000
N. Scott Ave Sidewalk	307,509										307,509
Emma Street Sidewalk	275,000										275,000
Redevelopment Plan - MUAC											
East Main Street Master Plan	1,348,153	250,000	250,000	250,000	250,000	250,000	250,000	500,000	500,000		3,848,153
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		99.395.620

Community Redevelopment Agency

			Dixieland C	RA						
Expenses										-
Community Redevelopment Agency Operating Expenses	62,614	101,891	104,000	106,000	108,000	110,000	112,000	114,000	117,000	935,505
Misc. Projects										-
Small Project Assistance	697,852	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,697,852
Landscaping Maintenance by Other City Departments	2,396	2,466	2,541	2,617	2,696	2,777	2,862	2,950	3,039	24,344
Alley Maintenance	3,400	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	32,200
Arts & Entertainment	40,872	25,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	135,872
Infill Adaptive Reuse Program	300,000									300,000
CRA Annual Report	2,069	2,070	2,194	2,260	2,327	2,397	2,468	2,542	2,617	20,944
Community Policing Innovation	7,366	7,514	7,856	8,114	8,380	8,655	8,939	9,233	9,274	75,331
Corridor Enhancement										-
Alley Improvement Project	110,408	50,000	50,000	75,000	75,000	100,000	100,000	125,000	103,915	789,323
Redevelopment Plan Update	175,000									175,000
SFLA Corridor Improvements	914,356	125,000	125,000	125,000	125,000	125,000	125,000	125,000	257,070	2,046,426
Dixieland Sign Maintenance	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	45,000
Total Expenses	2,321,333	572,541	560,191	587,591	590,003	617,429	619,869	647,325	761,515	7,277,797

Airport

	Adjusted 2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	Total Project Cost
Expenses												-
Passenger Terminal Modification	3,802,313	413,328	413,328	413,328	413,328	413,328	413,328	413,328	413,328	413,328	223,738	7,746,003
FDOT-Airport Fuel Farm	12,183	12,183	12,183	12,182	12,183	12,183	12,195					85,292
ILS Upgrade to Cat III	2,500,000	2,500,000										5,000,000
FAA/FDOT ARFF Equipment	1,061,961											1,061,961
TWY A Shoulders	1,086,020											1,086,020
Security Enhancements & Upgrades	667,300											667,300
AWOS Replacement	120,000											120,000
Consolidated Fuel Farm	350,000											350,000
Terminal Area Master Plan	178,400											178,400
FDOT- Airport and Terminal Area Study Project	388,308											388,308
Miscellaneous Maintenance Projects	374,800	350,000										724,800
Construct T-Hangar	42,314											42,314
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	15,896,055
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	13,412,752
Land - 4250 Medulla Road (Morgan Creek LLC)	3,061,074											3,061,074
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	49,820,279

Stormwater Utility

	Adjusted	0005		0007				0004				
	2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	Total Project Cost
Expenses				,								-
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	38,738,382
Emergency Manager	1,925	1,897	2,018	2,058	2,099	2,141	2,184	2,228	2,273	2,318	2,364	23,505
Street Improvements												-
Five Points Roundabout	370,000											370,000
Misc. Improvements												-
Office Remodel	20,000											20,000
Contribution to Other Funds												-
Fleet Management Reserve	45,000											45,000
Lake Bonnet Drainage Improvement CBDG-MIT Grant	116,485	152,356	188,571	224,786	261,741	68,087						1,012,026
Retiree Bonus		3,192	918		918		918		918		918	7,782
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		277,089
Radio Replacement 2011	2,251	2,251										4,502
Lake Bonnet												-
FDEP - Lake Bonnet Algae	2,135,000											2,135,000
Lake Bonny												-
Lake Bonny Outfall BY070 Stormwater Retrofit	280,000											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	487,546
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	219,927
Lake Hollingsworth	121,021	20,000	20,000	0,000	0,000	10,000	10,000	0,000	0,000	0,000	0,000	
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	1,108,751
Hunter/Beulah/Wire Watershed	110,101	00,000	00,000	10,000	10,000	10,000	20,000	10,000	10,000	10,000	100,000	1,100,701
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	895,485
Lake Parker	00,400	00,000	00,000	00,000	10,000	00,000	00,000	100,000	200,000	200,000	00,000	
SWFMD Lake Parker Restoration	71,499											71,499
FDEP - Lake Parker Shoreline Restoration	375,867											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	2,542,496
Miscellaneous	042,400	200,000	100,000	200,000	200,000	100,000	200,000	100,000	00,000	100,000	000,000	2,042,400
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	546,807
Southern Landings Repairs	10,000	2.000	43,000	2.500	43,000	43,000	40,000	43,000	1.000	43,000	43,000	15,500
Stormwater Management Master Plan	603,826	2,000		2,500					1,000			603,826
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	10.780.777
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	673,327
Highlands Hills Ditch Maint & Repairs	97,658	15,000	15,000	15,000	15,000	51,501	33,234	01,075	02,303	04,732	07,505	157,658
CLMP - 2016 Update	97,030	15,000	13,000	15,000	13,000	150,000						150,000
Upgrades to Office	93,362					130,000						93,362
Drainage Capital Equipment	218.846	20.000	20,000	25.000	25.000	25.000	25.000	30.000	30.000	30.000	30.000	478.846
Crystal Lake	210,040	20,000	20,000	23,000	23,000	23,000	23,000	30,000	30,000	30,000	30,000	470,040
SWFMD Crystal Lake Water Quality Improvement Study Q178	22,215											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	603,707
	525,707	20,000	10,000	10,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000	603,707
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	1.037.953
Lake Mirror	687,953	50,000	50,000	50,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000	1,037,953
	552,225	50,000	50,000	10,000	10,000	50,000	50,000	25,000	25,000	25,000	25,000	872,225
Water Quality Improvement Project Lake Beulah	552,225	50,000	50,000	10,000	10,000	50,000	50,000	25,000	25,000	25,000	25,000	872,225
	10,000	5.000	5,000	5.000			5,000	5,000	5,000	5,000	5,000	50.000
Water Quality Improvement Project	10,000	5,000	5,000	5,000			5,000	5,000	5,000	5,000	5,000	50,000
Drainage Projects	4 000 000	000.000	000.000	4 000 000	4 000 000	4 400 000	4 400 000	4 500 000	4 500 600	4 500 600	4 500 000	-
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	13,488,280
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	8,333,076
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	840,344
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	471,652
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	1,159,781
Lake Bonny Drainage Project	323,069											323,069
S. Edgewood Drive (Taft St to US 98S)	94,000											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	22,563,373
Heatherpoint Stormwater Sewer Repair	20,939	20,940	20,940	20,939	20,939	20,939	20,939	5,236				151,811

Stormwater Utility

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	533,300
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	589,585
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	4,510,276
Lake Hollingsworth Southside Shoreline Stab					15,000							15,000
Lake Beulah Shoreline Restoration	15,000			25,000					20,000			60,000
Lake Morton Shoreline Restoration	100,000					5,000			10,000			115,000
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	110,000
Aquatic Plant Management Plans		1,000						5,000				6,000
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	380,154
Capital Equipment	50,000											50,000
Replace Jon Boat									50,000			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	2,512,492
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	121,058,253
			Lake Bonnet Dr	ainage Improven	nent							
Expenses												-
Lakes and Environmental												-
Lake Bonnet Drainage Improvement CBDG-MIT Grant - Debt Service	205,296	152,356	188,571	224,786	261,741	6,821,313						7,854,063
Project Implementation	5,343,640											5,343,640
Phase I - Feasibility Study	1,540,698											1,540,698
Phase II - Design & Engineering	2,421,210											2,421,210
Phase III - Construction	33,665,428											33,665,428
Total Expenses	43,176,272	152,356	188,571	224,786	261,741	6,821,313						50,825,039

Water

	Adjusted 2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	Total Project Cost
			Water Renewa	I and Replaceme	ent							
Expense												
Non-Departmental												
Maximo Upgrade City Wide		220,000										220,00
Water Production-General	10.000	10.000	40.000	40.000	40.000	10.000	10.000	10.000	10.000	10.000	40.000	440,00
CWP4001 Production - Tools & Equip	40,000 5,000	40,000 5,000	40,000	40,000	40,000 5,000	40,000 5,000	40,000	40,000 5,000	40,000 5,000	40,000 5,000	40,000	440,00
CWP4002 PICS Capital Equipment 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	1,100,00
CWP5050 Equipment Replacement (007)	40.000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,040,00
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	110,00
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	1,890,76
Liquid Chlorine Conversion	354,945	1,800,000										2,154,94
Combee WTP Filter Rehabilitation	001,010	1,000,000			400,000	400,000						800,00
Lead and Copper Rule Compliance	243,136				,	,						243,13
Williams WTP Chemical Feed Equipment Replacement	138,436											138,43
Williams WTP Canopies for Gen 3 Controls and CCC Sample Rack	100,000											100,00
Williams WTP Paint	80,000											80,00
Water Utilities Cybersecurity Vulnerability Evaluation	90,000											90,00
Water ARC Flash Study	37,500											37,50
Williams WTP Softener Mechanical Equipment Replacement									750,000			750,00
- Williams WTP PRWC Tie				450,000								450,00
- Williams WTP ATS Replacement					750,000							750,00
Williams WTP Filter Blower Replacement							350,000					350,00
Ground Storage Tanks Rehabilitation										850,000		850,00
Delta V Equipment Hardware Replacement			225,000									225,00
Combee Water Treatment Plant - General												
Combee WTP Generator Control Conversion to Delta V	100,000											100,00
Combee WTP Control Room Remodel		35,000										35,00
Water ARC Flash Study	37,500											37,50
Water T&D-General												
Capital Contingency		200,000	220,000	220,000	220,000	240,000	240,000	240,000	260,000	260,000	260,000	2,360,00
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	2,936,02
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	1,724,40
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	1,476,35
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	4,030,80
CWD4009 Hydrant Install-New Annex (007) CWD4011 City Project Support (007)	10,000 260,000	30,000 250,000	30,000 257,500	30,000 265,225	30,000 273,200	30,000 278,700	30,000 287,000	30,000 295,600	30,000 304,500	30,000 313,600	30,000 323,000	310,00 3,108,32
CWD4011 City Project Support (007) 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	1,340,00
CWD4010 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	675.00
CWD4021 New Water Meters 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	400,00
CWD5039 Undesignated Long Term Project Support (007)	30,000	225,000	275.000	300.000	300,000	325,000	325,000	350,000	350.000	375,000	375.000	3,200,00
CWD5059 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	83,50
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	88,00
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	89.70
Transfer to Fleet - Water Vehicle Purchases	165,000	830,000	0,100	0,200	0,000	0,400	0,000	0,000	0,700	0,000	0,000	995,00
CWD5230 SmartGrid Installation	11,790,905	2,000,000							1	1	1	13,790,90
Maplewood Av 6" AC Replacement (Between E. Edgewood Drive and Glendale	271,687	_,200,000							l	l		271,68
Redwood Av. 6" AC Replacement (Between E. Edgewood Dr. and Glendale St	1,821								l	l	ĺ	1,82
W. Lk Parker AC W.L. Replace (Valencia to Bonaire)	308,400											308,40
Lakeland Hills Blvd (Parkview to Granada)	4,200,000											4,200,00
Chabett Ave. W.L Replace-6 inch-Fire Improv	44,376											44,37
E Lk Parker AC Replace (Lk View to Idlewild)	290,684											290,68
Cornelia Av. 6? AC WL Repl. (W. Hickory to Dorothy)	159,579											159,57
Water Main Replacement Group 1 - Meters Useful Life <20 yrs	10,000											10,00
Water Main Replacement Group 3 - Mains useful life <-10 yrs	596,000				394,000	410,000						1,400,00
Water Main Replacement Group 4 - Mains useful life between -10 and 0 y	1,561,000			1,561,000	562,000	585,000						4,269,00
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		14,025,00
Chestnut Rd Sidewalk Improvements	148,000											148,00
Water Main Replc Group 8 Mains vlvs hydrants useful life -40 yrs @ Oli	765,000			765,000	765,000	795,000						3,090,00
Fairway & US92 - Tie lines	60,000	60,000										120,00
Townepark & Myrtle Hill Tie		75,000										75,00
Modifications to Water Distribution Facility Stairwell	105,000											105,00
US 92 Resurfacing (Gary to Combee)	60,000											60,00
Edgewood Dr S AC Pipe Replacement	150,000											150,00
Sylvester Rd. 6? AC replacement	180,000											180,00

Water

Fairway Ave 62 AC Banlacement	140,000											140,000
Fairway Ave 6? AC Replacement												
Drane Field Rd 12? WM Reimbursement	100,000	100.000										100,000
McRorie St (Success Av. and Johnson Av) Rep 650' of 2" GLV WM		120,000										120,000
LWE9592 W. Pipkin Widening (Medulla to Harden)	327,680											327,680
PCCP Condition Accessment			274,000									274,000
Water Mn repl Group 6 - Mains valves hydrants useful life Emma/Lincoln						650,000						650,000
Water Mn repl Grp 7 - mains valves hydrants -40 yrs @ Palmetto and Ing					620,000							620,000
Water T&D-Meters												-
Water Meter Replacement - Capital	310,000	160,000	155,000	150,000	150,000	150,000	150,000	140,000	750,000	2,000,000	3,000,000	7,115,000
Water T&D-Cross Connection Control												-
CWD4010 Backflow Prevention	50,375	120,000	126,000	132,000	139,000	146,000	152,000	159,000	167,000	176,000	184,000	1,551,375
Water Engineering												-
Capital Contingency		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
Williams Filter Rehabilitation	10,000											10,000
Liquid Chlorine Conversion	3,501											3,501
Lead and Copper Rule Compliance	426,957											426,957
CWE4001 Subdv. & Comm. Dev. Cap. Proj.	626,000	406,000	406,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	4,238,000
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	255,000
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	456,000
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	385,000
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	495,000
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	457,000
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	507,000
CWD5230 SmartGrid Installation	12.000		,			,	,			,	,	12.000
Utility relocation SR33 at I-4 - Tomkow to Old Combee Interchange	3,195,703											3,195,703
Polk County-Bartow-US 98 Interconnect	1,550,752	500,000										2,050,752
W. Lk Parker AC W.L. Replace (Valencia to Bonaire)	8,000	000,000										8,000
Lakeland Hills Blvd (Parkview to Granada)	324,515											324,515
Chabett Ave. W.L Replace-6 inch-Fire Improv	3.621											3.621
E Lk Parker AC Replace (Lk View to Idlewild)	18.223											18.223
Chestnut Rd Sidewalk Improvements	9.654											9.654
Bartow Hwy Widening (Edgewood Dr to Main St)W.L.Adjust.S	3,034						3.100.000					3,100,000
Fairway & US92 - Tie lines	15.000						3,100,000					15.000
Townepark & Myrtle Hill Tie	15,000											15,000
Water Capital Equipment	8.000			20.000								28.000
Update Water Hydraulic Model	250.000			20,000								250,000
Dranefield Rd at Waring Rd Widening	1.243.342											1.243.342
6" HDPE Replacement on Central Ave SE (Highland City)	1,243,342											1,243,342
	5.000											
US 92 Resurfacing (Gary to Combee) SR. 33 Wildlife Crossing Water	5,000											5,000 123.000
Oak Street Public Right of Way Improvements	21,000											21,000
Sylvester Rd. 6? AC replacement	14,000											14,000
Fairway Ave 6? AC Replacement	13,000											13,000
Drane Field Rd 12? WM Reimbursement	10,100											10,100
LWE9592 W. Pipkin Widening (Medulla to Harden)	106,015											106,015
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	2,312,981
Water Asset Management Plan	5,000											5,000
Water Administration												-
Radio Replacement 2011	72,264	72,264										144,528
Undesignated Improvement Projects	266,626											266,626
Timekeeping System	50,000											50,000
Maximo GIS Integration	23,969											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	1,345,000
Water Asset Management Plan	13,760											13,760
Undesignated Growth - Water	218,520								_			218,520
Smartgrid MDM	200,000										-	200,000

Water

			Water I	mpact Fees								
Expense												-
Water Engineering												-
Waring Rd WL Ext Developer Reimbursement		100,000										100,000
Anchuca Dr to Hamilton Rd WL Tie Developer Reimbursement		50,000										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	5,800,000
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	13,747,405
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	19,697,405

	Adjusted										r	
	2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	Total Project Cost
Expenses		·				•	•					-
Non-Departmental									1			-
Maximo Upgrade City Wide		220,000								Í		220,000
Radio Replacement 2011	60,938	60,938							1			121,876
Capital Contingency		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Glendale Effluent Pump Station - Construction	1,100,000											1,100,000
Wastewater Collection Administration									1			-
Security Enhancements	20,000	20,000	25,000	20,000	20,000	20,000	25,000	20,000	20,000	20,000	20,000	230,000
Wireless Work Order System Interface		50,000			50.000			50,000				150,000
Capital Equipment	5,000											5,000
Wastewater Collection Vehicles GPS	3.000	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500	18.000
Wastewater System Administration					1	1	1					-
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	553,208
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	1,345,000
Time Keeping System	50.000		,	,	,			,				50.000
Glendale Sewage Treatment Plant	00,000											
Glendale Controls	15,808			100.000								115,808
Replacement of Sludge Pumping Equipment	75,000	75.000	75.000	100,000						 		225,000
Capital Equipment	49,701	50.000	50.000	50.000	50.000	50.000	50.000	50.000	75.000	75.000	75.000	624,701
Repair and Repave Service Roads	45,701	50,000	50,000	100,000	50,000	30,000	30,000	50,000	75,000	13,000	13,000	100,000
Climber Screen Replacement		<u> </u>		100,000	500.000					<u> </u>		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	1,315,000
Rehab and Repair Primary Clarifiers	59,494	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	59,494
SCADA HACH WIMS Interface	100.000	25,000	25,000									150,000
		75.000		75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	
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	825,000
IMLR Pump VFD Upgrade	45,773	L	500,000						!	↓	!	545,773
Grit Classifier and Pumps Upgrade	386,208											386,208
Sludge Pumping and Control Improvements	59,175	↓								l	J	59,175
Chlorine Conversion Study	6,716	↓								l	J	6,716
New Odor Control for primary clarifiers	250,000	L							!	ļ		250,000
Biogas Booster Replacement	60,000	L							!	ļ		60,000
ESD Mixing pump replacement	54,980									l		54,980
Primary #2 Replace Clarifier Equipment at Glendale		500,000								l		500,000
Liquid Chlorine Conversion		1,000,000							!	L		1,000,000
Compressor installed near Digester	40,375								!	L		40,375
Enviromix Compressor Replacement	48,229								'		!	48,229
Intermediate Pump Station Coating				400,000					'		!	400,000
Replace fence with engineered precast concrete wall							300,000	1		1		300,000
- Centrifuge Rebuild				200,000		200,000				ļ		400,000
- Replacement of Secondary Clarifier Drive Mechanisms			475,000	475,000	475,000	475,000				i i		1,900,000
- Grit Chamber Improvement				500,000								500,000
Sludge Loading station						200,000						200,000
Replace Generator at Blower Bldg.										1,000,000		1,000,000
Northside Sewage Treatment Plant												-
Northside Controls	25,000		25,000		25,000		25,000					100,000
Capital Equipment	14,300	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	30,000	30,000	194,300
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	850,000
SCADA HACH WIMS Interface	80,000	25,000	25,000									130,000
Northside Replacement of Effluent Pumps	25,000											25,000
Bypass Pump Station and Valve Control	3,809											3,809
RAS Valve Controls	86,072									()		86,072
Replacement Aerator	75,000	75,000								t		150,000
Northside Sludge Holding Tank Blowers and Aeration System	25.710	,				815,000				1		840,710
Bypass Pump Station Rebuild	12.806					2.2,200				i – – †		12.806
Secondary clarifier pressure relief valves	50,000	100,000	100,000	100,000	100,000					i – – †		450,000
Liquid Chlorine Conversion	00,000	1,000,000		.00,000								1,000,000
Replacement of Clarifier Drive Mechanisms	1	350.000	350,000	350.000	350.000							1,400,000

Sewage Pumping Stations												
Telemetry System Upgrades	228,800		50,000	50,000	50,000	50,000	50,000	50,000	100,000	100,000	100,000	828,8
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	2,055,0
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	2,485,0
Undesignated Generator Replacement		80,000	80,000	80,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	1,240,0
Transfer to Fleet - Wastewater Vehicle Purchases		370,000										370,0
Capital Equipment	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	275,0
Northside Pump Station Construction	7,528,132											7,528,1
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	545,0
Northwest PS Rehab	173,006											173,0
VFD Conversions	4,470											4,4
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	1,665,0
Cyanamid L6840 Rehab.	750,000											750,0
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	760,0
County Line L3440 Panel Replacement	158,000											158,0
Upgrade Tenth St L3310 Pump Station	200,000											200,0
L0440 Bridgefield Panel Replacement	45,190											45,1
Edgewood Ext. Rehab	455,647											455,6
Telemetry System Communication Issues	31,200											31,2
Pump Station Well Level Upgrades	43,478											43,4
L0410 Fire Suppression System	113,540											113,5
L4570 Swindell Rd Pumps and Panel	140,672											140,6
L3220 Meridian Pump Replacement	24,848											24,8
L3610 Grasslands Odor Control	33,086											33,0
L6550 Sleepy Hill Middle School Generator Installation	74,110											74,1
L2310 Fire Suppression System	50,000											50,0
L3710 Airside Master Panel Generator	250,000											250,0
L1710 Belvedere Pump, Panel, Generator Rehab	250,000											250,0
Storage building for spare pumps, portable generators		50,000	450,000									500,0
Water Utilities Cybersecurity Vulnerability Evaluations	80,000											80,0
L7210 Eastside Village Wet Well Rehab	32,471											32,4
L7020 Socrum Loop Wet Well Rehab	57,250											57,2
L0820 Lone Palm Generator	53,788											53,7
L0730 Spare Pump for Westside Lift Station	31,500											31,5
L0210 Spare Pump for Woodlake Lift Station	21,500											21,5
L3260 Highland Grove Elementary Generator	65,000											65,0
Panel Standards Modifications	25,000											25,0
L0310 Highland Hills Pump Station Property Access	251,500											251,
Emergency Control Trailer Buildout	25,000											25,0
L2210 Lake Wire Station Demolition	25,000											25,0
L3910 Scottsdale Replacement Pumps	15,500											15,5
L6660 Terra Largo Replacement Pumps	45,000											45,
L3455 Fire Suppression System		50,000										50,0
L3430 Fire Suppression System		50,000										50,0
L3425 Carillon Lakes Station Rehab		250,000										250,0
L6520 Fiber Install		25,000										25,0
L7020 Fiber Install		25,000										25,
L3845 Fiber Install		25,000										25,
Spare Pumps for Lift Stations	45,000											45,0
L0770 Oak Park Pump Replacements	25,000											25,0
L7210 Eastside Village Station Rehab and add Generator				450,000								450,
Replace L0110 Bentley Shores FM					350.000							350.
L3880 Skyview Master Stormwater Pipe Replacement			150,000									150,
L6820 Interstate Pump Station Pumps-Panel-Generator					400.000							400
L2660 Fiber Install			25,000									25.
L4510 Fiber Install			25.000									25
L0360 Spring Oaks Station Rehab			20,000	200,000								200
L7020 Socrum Loop Station Rehab	1		350,000									350
L3410 Waring Rd Pumps Panel Generator			300,000		400.000							400
L6310 Providence Road Pump Station Rehab					300,000							300
L6550 Fiber Install			25.000		500,000							25
Sylvester Shores L1720 Station and FM Rehab			450.000									450.

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	16,535,000
Sewer Maintenance - Contractor Installed Liners	1,887,770											1,887,770
Sewer Maintenance - Contractor Cleaning & Televising	64,603											64,603
Sewer Maintenance - City Installed Short Liners	15,000											15,000
Sewer Maintenance - City Performed Point Repairs	150,000											150,000
Wastewater New Line Connections	12,245											12,245
Inflow Reduction	75,000		75,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	575,000
Flushing of Southwest Basin Force Mains	15,988											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	1,725,000
Capital Contingency	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	880,000
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	275,000
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	537,255
Other Replacement Projects		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Transfer to Fleet - Wastewater Vehicle Purchases	550,000											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	490,000
Utility Relocation SR 33 at I-4 - Tomkow to Old Combee	3,988,395											3,988,395
Griffin Rd 24" Gravity Sewer Replacement - Phase 1	3,637,744											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	500,000
Southwest Lakeland Sewer Upgrade		4,200,000										4,200,000
CMOM - (Capacity, Mgmt., Operations & Maint.) Update				100,000					100,000			200,000
Sanitary Sewer Evaluation Study			100,000					100,000				200,000
GPS Equipment Upgrade					50,000						50,000	100,000
Materials Storage Structure	42,421											42,42
Providence Road Church Gravity Line Repair		20,000										20,000
Western Trunk San Gully Rd Line Relocation	5,000,000											5,000,00
Service Laterals CIPP Lining		150,000	250,000	250.000	250.000	250.000	250.000	250.000	250,000	250.000	250,000	2,400,000
Downtown Manhole Replacements	25,000	25,000	25,000									75,000
Kings and Queens MHP 24" VCP Upsize				2,133,000								2,133,000
Bartow Hwy Widening (Edgewood Dr to Main St.) Sewer Adjustments				1		300,000						300,000
Sylvester Rd and Lynncrest MH17149 to MH17030	507.000	683.000										1,190,000
FDEP In-Kind Project ? File No.22-2245	200,000	,										200,00
Howard Ave Pilot Project	282,769											282,76
Repair Line behind Harry's in Alley	75,000											75,00
New Manhole in ally behind Fresco's	163,383											163,383
Basin I&I Studies	97.042											97.04
ARV03245 Odor Control	4,969											4,969
Lakeland Hills Blvd-(Parkview to Granada)	1,203,000											1,203,000
Dranefield Rd at Waring Rd. Widening	132,000											132,000
Emergency Line Repair-West 10th Street	59,000											59,00
SR 33 Wildlife Crossing	309.000											309.00
Brookwood Gravity Line Repair	123,000											123,000
County Line Forcemain Emergency Repair	1.555.856	2,500,000										4,055,856
Main Street Abandoned Sewer Removal	147,800	2,000,000										147,800
PARK 4@LAKELAND, LLC Upsize Reimbursement	1,327,175											1,327,175
Smartcover Installation	1,527,175		25.000		25.000		25.000		25.000		25.000	125.00
Replace 8 inch CIP Forcemain FM3310233101			450.000		25,000		23,000		25,000		20,000	450,000
Wedgewood Area Upgrades Developer Reimbursement		1.700.000	430,000									1.700.000
Florida Poly Area Upsizing Developer Reimbursement		950,000										950,000
Basin 41 Rehab (CIPP) (West side of Lk Parker)		520,000	520.000	520.000	520.000	520.000						2.600.000
L0820 Lone Palm Improvements		520,000	520,000	520,000	520,000	520,000		250.000				2,600,000
				450.000				250,000				
Florida Ave Rehab - Highland to Poppell				450,000	000.000							450,00
Grasslands Gravity Upsizing - L3625 to L3620					800,000	005 000						800,00
Commerce Point Gravity Upsizing - Heritage Business Center to L3830				075 000		325,000						325,00
Hillside Gravity CIPP - Ditch Rehab				375,000								375,00
Westside Gravity Upsizing							600,000					600,000
Town & Country Gravity Upsizing								1,250,000				1,250,000
L2610 Polk State College Upsizing									250,000			250,000

Pretreatment Program												-
Local Limits Headworks Study							80,000					80,000
Capital Equipment	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	275,000
Pretreatment CORE Program	25.000	25.000										50.000
Flowmeter Replacement	57,599	50,000	75.000	50.000	50.000	75.000	50.000	50.000	75.000	50.000	50.000	632,599
Grease Trap Tracking Program Software	25.000											25,000
Wastewater Engineering												
Engineering Project Support	48.000											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	220,000
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	220,000
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	560.000
Undesignated Utility Relocations		200.000	200.000	200.000	200.000	200.000	200.000	200.000	200.000	200.000	200.000	2,000,000
Utility Relocation - West Pipkin, Medulla to Harden.	6.272		,					,	,		,	6.272
Capital Equipment	7,500			20.000								27,500
Utility Relocation SR 33 at I-4 - Tomkow to Old Combee	67.356			20,000								67,356
South Wabash Ave Extension	.,						20.000					20,000
Northside Pump Station Construction	157,829						20,000					157,829
Griffin Rd 24" Gravity Sewer Replacement - Phase 1	149,258											149,258
Five Points Roundabout	86.570											86.570
FDOT Proposed Wastewater Projects	278,077	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000	4,278,077
Glendale Effluent Pump Station - Design	74,374	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	74,374
Cvanamid L6840 Rehab.	100.000											100,000
Southwest Pump Station Redirection	445,458											445,458
North Wabash Extension	186											186
Master Plan	166.852											166.852
Edgewood Ext. Rehab	39,282											39,282
Western Trunk San Gully Rd Line Relocation	229.390											229,390
IMLR Pump VFD Upgrade	3.228											3.228
Northside Sludge Holding Tank Blowers and Aeration System	4,931											4,931
Chlorine Conversion Study	3,293											3.293
Regional Biosolids Handling - Design	120.000											120.000
Kings and Queens MHP 24" VCP Upsize	120,000		200.000									200,000
Svivester Rd and Lvnncrest MH17149 to MH17030	145.000		200,000									145,000
Bypass Pump Station Rebuild	143											143
Lakeland Hills Blvd-(Parkview to Granada)	29.689											29,689
Dranefield Rd at Waring Rd. Widening	46.031											46.031
Downtown Master Plan Upgrade		1.000.000										1,000,000
Chestnut Rd Sidewalk Improvement	85,000	.,000,000										85,000
Alafia Basin OSTDS Remediation Plan	23.000											23,000
Condition Assessment of line to Wetlands	20,000		432.000									432,000
Condition Assessment of line to/from Glendale/Northside				385.000								385.000
- Glendale Plant Capacity Analysis		250.000		000,000								250,000
Intermediate Pump Station Coating		200,000	40,000									40,000
Maintenance Support			40,000									40,000
Capital Equipment	32,325	25.000	25.000	25.000	25.000	25.000	25,000	25,000	25,000	25,000	25,000	282,325
Maintenance Shop AC Repair	3.792	23,000	23,000	23,000	23,000	23,000	23,000	25,000	20,000	23,000	20,000	3,792

Wetlands Management										1		-
FDEP-Se7en Wetlands Phase III Trail	428,479											428,479
Security Enhancements	30,000											30,000
Capital Contingency		40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	400.000
Undesignated Generator Replacement		10,000	30,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	30,000
Wetlands Gopher Tortoise Relocation	2,207		100,000		75,000		75,000		75,000			327,207
Transfer to Fleet - Wastewater Vehicle Purchases	292,000	55,000	100,000		10,000		10,000		10,000			347,000
Capital Equipment	15,500	10.000	10.000	10.000	10.000	10.000	10,000	10,000	10,000	10.000	10.000	115,500
Wetlands Fiber Installation	8,752	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	8,752
Wetlands Park	0,102	75.000		75.000		75.000						225.000
Upgrades to Office	10,338	10,000	30.000	10,000		10,000						40,338
Wetland Data Automation	166,384	200.000	00,000									366,384
Replacement of Control Gates	179,495	400,000										579,495
Effluent Ditch Rehabilitation	61.667	400,000										61,667
Reverse Eutrophication/Wetlands Ecosystem	01,001	90.232										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	322.800
Effluent Structure Rehabilitation	57,000	30,000	50,000	2,000,000	30,000	50,000	30,000	50,000	50,000	50,000	50,000	2,057,000
Dredging and Sediment Management	1.800.748			2,000,000								1,800,748
Wetland Renewable Energy	1,000,740			75,000								75,000
Se7en Wetlands Educational Center	1,200,000			10,000								1.200.000
Additional Storage for Equipment Shed	48,565											48,565
Water Quality Improvements TSS	100.000											100.000
Cell 4 drainage upgrades	300,000											300,000
Replacement of Control Panels for Blowers	20.000											20.000
Additional Parking Area/Cover	200,000											20,000
Cell 3 Distribution Ditch	80.800											80,800
Cell 6 Erosion	32,759											32,759
FDEP-Se7en Wetlands Phase III Trail Non-Reimbursable	75.000											75.000
Global Stability Analysis - Dam Inspection	75,000	550,000										550,000
Pipe Inspection		100.000										100,000
Wetland Road Washout	94,774	100,000										94,774
Toe Seepage Washout	44.625											44.625
Half Mile Washout	35,965											35,965
Wetland Treatment System Assessment Update	30,900						250,000					250,000
Wetland Cells Restoration			300.000	200.000			250,000					500.000
Wetland Water Budget & Operating Procedures			150.000	200,000								150,000
EAP Update			150,000	150.000								150,000
Laboratory Analysis				150,000								150,000
	04.000											-
WW Laboratory Renovation	94,002 25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25.000	94,002 275,000
Capital Equipment	25,000	∠5,000	∠5,000	25,000	25,000	25,000	∠5,000	25,000	25,000	∠5,000	25,000	215,000
West Lakeland Roughing Plant	50.000	50.000	50.000	50.000	50,000	50.000	50.000	50.000	E0.000	75.000	75.000	
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	600,000
Westside Control Panel Upgrades	50,000	50,000	50,000	50,000		50,000	50,000	50,000	50,000	75,000	75,000	600,000
Aeration tank coating	+				1,000,000					050.000		1,000,000
Blower replacement										250,000		250,000
Wastewater Treatment Operations Support	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	5 504 500	225,000
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	142,298,870

			Wastewat	er Impact Fees								
Expenses												-
Non-Departmental												-
Wastewater Impact Fee Study		30,000			30,000							60,000
Sewage Pumping Stations												-
Southwest Pump Station Redirection	44,154											44,154
L3865 Citrus Woods Panel Upsizing	7,837											7,837
L3845 Skyview Waters Panel Upsizing	6,685											6,685
Cypress Point Repump Station Reimbursement	1,000,000											1,000,000
Sewer Line Maintenance												-
Force Main Parkway to Glendale	572,886											572,886
Southwest Lakeland Sewer Upgrade	873,362	6,000,000										6,873,362
Western Trunk San Gully Rd Line Relocation	7,250,000											7,250,000
L0820 Lone Palm FM Extension/Upsizing	103,222											103,222
Waring Rd-Pipkin to Dranefield FM	300,000	1,700,000										2,000,000
Master Plan-Crystal Lake/Sylvester Combined				1,900,000								1,900,000
Master Plan-Waring Rd Gravity to LS3410	336,000											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	4,218,000
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	3,349,792
Southwest Lakeland Sewer Upgrade	1,086,443											1,086,443
West Lakeland Waste Load Facility Expansion Study			105,000									105,000
Southwest Pump Station Redirection	615											615
Lakeland Central Park Upsize Reimbursement	1,820,000											1,820,000
Master Plan-Crystal Lake/Sylvester Combined			210,000									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	30,943,996

Revenue and Expenses

	Adjusted 2023 Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total Project Cost
Revenue	· · · · · · ·											
Transportation	21,844,241	12,222,131	10,552,490	7,997,065	9,834,430	10,380,215	9,092,365	8,611,120	9,610,025	9,387,200	9,204,500	118,735,782
Public Improvement	40,336,864	23,524,156	18,904,296	21,064,505	172,824,342	15,876,048	14,792,838	15,476,924	15,667,671	15,544,271	14,468,926	213,480,841
Community Redevelopment Agencies (CRA)	19,444,629	15,538,290	13,316,237	12,537,007	12,568,859	13,748,625	15,317,891	17,744,244	19,970,537	18,579,275	5,469,214	164,234,808
Downtown	4,683,445	5,265,674	4,658,652	3,441,372	3,872,751	4,345,297	5,368,016	5,310,918	6,850,014	6,451,655	5,469,214	55,717,008
Midtown	13,001,438	9,547,271	8,209,779	8,517,944	8,258,517	8,820,825	9,389,946	11,845,957	12,430,698	11,455,675	-	101,478,050
Dixieland	1,759,746	725,345	447,806	577,691	437,591	582,503	559,929	587,369	689,825	671,945	-	7,039,750
Airport	11,499,930	8,878,069	14,941,081	14,755,998	6,452,033	2,455,283	2,445,533	2,448,296	2,440,600	2,436,600	3,434,850	72,188,273
Stormwater Utility	57,078,479	11,529,489	10,293,120	9,904,404	9,916,617	10,040,555	16,754,237	9,926,196	10,242,405	10,630,724	10,911,656	167,227,882
Water	34,513,466	11,991,464	9,528,614	9,338, 8 00	7,405,598	5,715,600	5,848,800	5,191,200	8,204,400	7,677,800	6,987,200	112,402,942
Wastewater	43,567,730	22,735,154	11,378,732	11,085,500	12,525,500	9,577,500	6,622,500	6,107,500	6,067,500	5,972,500	6,136,500	141,776,616
Expenses												
Transportation	21,844,241	12,222,131	10,552,490	7,997,065	9,834,430	10,380,215	9,092,365	8,611,120	9,610,025	9,387,200	9,204,500	118,735,782
Public Improvement	40,336,864	23,524,156	18,904,296	21,064,505	172,824,342	15,876,048	14,792,838	15,476,924	15,667,671	15,544,271	14,468,926	213,480,841
Community Redevelopment Agencies (CRA)	19,444,629	15,538,290	13,316,237	12,537,007	12,568,859	13,748,625	15,317,891	17,744,244	19,970,537	18,579,275	5,469,214	164,234,808
Downtown	4,683,445	5,265,674	4,658,652	3,441,372	3,872,751	4,345,297	5,368,016	5,310,918	6,850,014	6,451,655	5,469,214	55,717,008
Midtewn	13,001,438	9,547,271	8,209,779	8,517,944	8,258,517	8,820,825	9,389,946	11,845,957	12,430,698	11,455,675	-	101,478,050
Dixieland	1,759,746	725,345	447,806	577,691	437,591	582,503	559,929	587,369	689,825	671,945	-	7,039,750
Airport	11,499,930	8,878,069	14,941,081	14,755,998	6,452,033	2,455,283	2,445,533	2,448,296	2,440,600	2,436,600	3,434,850	72,188,273
Stormwater Utility	57,078,479	11,529,489	10,293,120	9,904,404	9,916,617	10,040,555	16,754,237	9,926,196	10,242,405	10,630,724	10,911,656	167,227,882
Water	34,513,466	11,991,464	9,528,614	9,338,800	7,405,598	5,715,600	5,848,800	5,191,200	8,204,400	7,677,800	6,987,200	112,402,942
Wastewater	43,567,730	22,735,154	11,378,732	11,085,500	12,525,500	9,577,500	6,622,500	6,107,500	6,067,500	5,972,500	6,136,500	141,776,616

Transportation Fund

Orange Street Gange Repairs Sidewalk Projects FDOT-Main Street Pathways FDOT-Three Parks Trail E FDOT-Sidewalk-N Crystal Lake (Willow Point to Longfellow) FDOT- Three Parks Trail W FDOT-LAP Josephine Sidewalk (Central Avenue to Pinewood Avenue) StDOT-Chase Street Trail	-	2024 Proposed	2025 Projected TRANS	2026 Projected PORTATION	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	Total Project Cost
Parking Orange Street Garage Structural Orange Street Garage Repairs Sidewalk Projects FDOT-Main Street Pathways 2 FDOT-Three Parks Trail E Sidewalk-N Crystal Lake (Willow Point to Longfellow) FDOT - Three Parks Trail W Sidewalk (Central Avenue to Pinewood Avenue) Group-Chase Street Trail 33	14,795 24,798 32,304 27,671		TRANS	PORTATION								/
Parking Orange Street Garage Structural Orange Street Garage Repairs Sidewalk Projects FDOT-Main Street Pathways Sidewalk-N Crystal Lake (Willow Point to Longfellow) FDOT - Three Parks Trail E Sidewalk-N Crystal Lake (Willow Point to Longfellow) FDOT - Three Parks Trail W Sidewalk (Central Avenue to Pinewood Avenue) Sidewalk - N Crystal Lake (Central Avenue to Pinewood Avenue) Sidewalk (Central Avenue to Pinewood Avenue)	14,795 24,798 32,304 27,671											
Orange Street Garage Structural Orange Street Garage Repairs Sidewalk Projects FDOT-Main Street Pathways FDOT-Three Parks Trail E FDOT-Sidewalk-N Crystal Lake (Willow Point to Longfellow) FDOT - Inree Parks Trail W FDOT-LAP Josephine Sidewalk (Central Avenue to Pinewood Avenue) Sidewalk Street Trail	14,795 24,798 32,304 27,671											
Orange Street Ganage Repairs Sidewalk Projects FDOT-Main Street Pathways FDDT-Three Parks Trail E FDOT-Sidewalk-N Crystal Lake (Willow Point to Longfellow) FDOT-Inree Parks Trail W FDOT-LAP Josephine Sidewalk (Central Avenue to Pinewood Avenue) StoDT-Chase Street Trail	14,795 24,798 32,304 27,671											
Sidewalk Projects 2 FDOT-Main Street Pathways 2 FDOT-Three Parks Trail E 2 FDOT-Sidewalk-N Crystal Lake (Willow Point to Longfellow) 2 FDOT - Three Parks Trail W 3 FDOT-LAP Josephine Sidewalk (Central Avenue to Pinewood Avenue) 33 FDOT-Chase Street Trail 4	24,798 32,304 27,671											17,350
FDOT-Main Street Pathways 2 FDOT-Three Parks Trail E 2 FDOT-Sidewalk-N Crystal Lake (Willow Point to Longfellow) 2 FDOT - Three Parks Trail W 2 FDOT-LAP Josephine Sidewalk (Central Avenue to Pinewood Avenue) 33 FDOT-Chase Street Trail 34	32,304 27,671											14,795
FDOT-Three Parks Trail E : FDOT-Sidewalk-N Crystal Lake (Willow Point to Longfellow) : FDOT - Three Parks Trail W : FDOT-LAP Josephine Sidewalk (Central Avenue to Pinewood Avenue) 3: FDOT-Chase Street Trail :	32,304 27,671											
FDOT-Sidewalk-N Crystal Lake (Willow Point to Longfellow) FDOT - Three Parks Trail W FDOT-LAP Josephine Sidewalk (Central Avenue to Pinewood Avenue) FDOT-Chase Street Trail	27,671											24,798
FDOT - Three Parks Trail W FDOT-LAP Josephine Sidewalk (Central Avenue to Pinewood Avenue) 3: FDOT-Chase Street Trail												32,304
FDOT-LAP Josephine Sidewalk (Central Avenue & Pinewood Avenue) 3: FDOT-Chase Street Trail	14.675											27,671
FDOT-Chase Street Trail												14,675
	32,586											332,586
	65,000			65,000								130,000
	10,115	1,200,000	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	13,210,115
	73,780											173,780
5 ()	02,001											202,001
Sidewalk - Luce Rd. (Hallam Dr. to Lk. Miriam Dr.)	180											180
	50,000											50,000
	66,108	070 000										66,108
	54,546	370,000										424,546
	58,284 50,000											258,284 50.000
	11,662	119.500										131,162
	69,778	119,500										169.778
	25.000	25,000	25.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000	275.000
Intersection Video Detectors	25,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000
Towne Park Trail		195,000	85,000									280,000
Hartsell Avenue Sidewalk		25,100	00,000		90.000							115,100
Glendale Street Sidewalk		96,000			115,200							211.200
Sidewalks for Collector Streets		50,000		\times —	110,200		50.000	50.000	50.000	550.000	550.000	1.250.000
Intersection Conversion - Main/Sloan/Lemon/Lk Beulah	2,894											2,894
	68,880											68,880
Street Resurfacing & Sealing												·
	29,748			120,000			120,000			130,000		499,748
Resurfacing & Sealing 3,3	75,156	4,845,176	4,550,000	4,550,000	4,650,000	4,650,000	4,650,000	5,200,000	5,200,000	5,200,000	5,200,000	52,070,332
Street Resurfacing & Sealing Project - Pavement Markings 10	65,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,815,000
Providence Road Milling and Resurfacing	15,000											15,000
Pavement Marking Inventory & Assessment		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000
East Edgewood Drive (Troy to New Jersey Rd)		320,000										320,000
N. Socrum Loop Rd (I-4 to Daughtery)		665,000										665,000
University Blvd (SR 33 to Polk Parkway)						1,330,000						1,330,000
Cleveland Heights Blvd (Westover to Lk. Miriam)			547,000									547,000
Sleepy Hill Rd (N 98 to Kathleen)					524,000							524,000
East Edgewood Dr (New Jersey to 98S)						525,000						525,000
Street Improvements												
FDOT - Upgrades to US 92 at Wabash Ave	78											78
	28,582											428,582
	99,048	00.000	00.000		00.000	00.000	00.000	00.000	00.000		00.000	1,599,048
	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	880,000
	18,433 106											18,433 106
South Wabash Ave Mitigation	31,364											331.364
	31,364 34,401											331,364 634,401
	74,881											1,174,881
	79,100											79,100
	93,439											1,993,439
	93,439 25,811											1,993,439
	36,465											36,465

Transportation Fund

	Adjusted 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total Project
	Budget	Proposed	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Cost
Trans Impact Fee-District 1												
N. Lakeland East. Connector - Crevasse St. Ext.	130,830											130,830
Hwy 33 Road Improvements - Parkview to Granada	1,000,000											1,000,000
Hwy 39 Road Improvements - 14 to City Limits	1,390,315											1,390,315
North Wabash Ave Extension	236,434											236,434
Sidewalks for Collector Streets	10 500		250,000	250,000	250,000	300,000	300,000	300,000	300,000	300,000	300,000	2,550,000
Interim Signalization SR-33 & I-4 Providence Road	40,533 270.000											40,533 270.000
Lakeland Park Center Drive West Connector	270,000	1.000.000										1,025,000
Trans Impact Fee-District 2	25,000	1,000,000										1,025,000
Wabash Ave Extension Project Development & Environment Study	17,702											17,702
Sidewalk - Lakeland Highlands Rd (Lowes to Polk Parkway)	200,000											200,000
South Wabash Ave Extension	1.500.000		1.500.000		1.000.000		1.000.000		500.000			5.500.000
Traffic Projects	1,500,000		1,500,000		1,000,000		1,000,000		300,000			3,300,000
Pedestrian Safety Awareness Campaign	4,962	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	54,962
ITS Maintenance	25,774	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	275,774
Traffic Operations Projects	84,000	45,000	46.000	10.000	10.000	10,000	10,000	10.000	10,000	10.000	10.000	255,000
Traffic Calming Projects	75,440	50,000	30,000	50,000	50,000	50,000	50,000	50,000	50,000	70,000	70,000	595,440
ADA Street Sign Rehabilitation	46,898				,					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	46,898
LED Traffic Signal Retrofit	30,920	30,000	30,000	30,000	38,000	39,000	40,000	41,000	42,000	42,000	42,000	404,920
Barricades/Traffic Cones	3,000	3,000	3,000						· ·			9,000
TMC Service Maintenance Agreement (SMA)	65,000	30,000										95,000
COBALT Traffic Signal Controller Upgrade	75,000		75,000									150,000
Rectangular Rapid Flashing Beacons	30,000	15,000										45,000
Traffic Signal SR 33 @ Lake Crago Drive	60,000											60,000
Traffic Project - Traffic Studies & Analysis	39,264	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	439,264
Traffic Project - Advanced Traffic Management System O&M	528,905	506,855	527,130	548,215	570,145	592,950	616,670	641,335	666,990	693,700	722,000	6,614,895
Traffic Control Cabinets	20,512	20,000	25,000									65,512
Upgrade Intersection Network Switches	94,000											94,000
Intersection Video Detectors			15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	135,000
Forklift Purchase		56,000		$\overline{\mathbf{X}}$								56,000
Upgrade Intersection Network Switches							75,000					75,000
Intersection Conversion - Main/Sloan/Lemon/Lk Beulah	615,000											615,000
Connected and Automated Vehicles - iCASP	775,000											775,000
Replace Printer Heads for Sign Shop	9,935				7,500							17,435
UPS Battery Maintenance	4,065	8,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	54,065
Audible Pedestrian Signs	20,520		11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	119,520
Misc. Improvements Lake Hunter Dr. Drainage Improvements	6,537											6,537
FDOT-Tenoroc Trail - Segment 1	182,434	15.000			224.100		ł					721,534
AARP Grant - Hillcrest Connector	50.000	15,000			224,100							50.000
Concrete Crushing	25,959	75,000		75,000		75,000		75,000		75,000		400,959
ADA Compliance	7.860	75,000		75,000		75,000		15,000		75,000		7,860
Utility Locates	49,488	20.000	20.000	20.000	20.000	20.000	20,000	20,000	20,000	20.000	20.000	249,488
Capital Contingency	28,578	100.000	100.000	100.000	100.000	100.000	100.000	100,000	100.000	100.000	100.000	1,028,578
CSX Railroad Crossing Maintenance	51,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	466.500
Right of Way Mowing	62,837	76,000	77,000	78,000	79,000	80,000	81,000	82,000	83,000	84,000	85,000	867,837
APWA Accreditation	9,617	20,000	,	10,000	,	20,000		10,000	,	20,000	,	89,617
GIS Staff	79,845	84,000	87,360	90,850	94,485	98,265	102,195	106,285	110,535	115,000	120,000	1,088,820
Contributions to Parking Fund		. ,	. ,,	,	. ,			,		-,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
Parking Operations		238,000			1		1					238,000
Main St Garage Vault Cleaning	1,000	4,000			4,000			4,000			4,000	17,000
Structural Inspection		16,000			17,000			20,000				53,000
Orange St Garage - Exterior Coating	146,943	300,000										446,943
Main St. Parking Garage - Ext. Coating	68,783		300,000			300,000			300,000			968,783
NuPark	38,000	38,000	40,000	40,000	40,000							196,000
Pressure Wash (Quarterly)		25,000										25,000
Surface Parking Lots Resurfacing		15,000										15,000
Dynamic Parking		240,000										240,000
Accommodations for Programs and Services												
ADA Compliance	107,247	50,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	517,247

Transportation Fund

	Adjusted											
	2023	2024	2025 Ducies da d	2026	2027	2028	2029	2030	2031 Decision de	2032 Discissional	2033	Total Project
	Budget	Proposed	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Cost
Misc. Projects												
Parking Management Plan	119,151											119,151
Frontier ROW Use Permit Inspection	30,913											30,913
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	110,000
Clear Guide Arterial Data City-Wide		30,000	30,000	30,000								90,000
Survey Total Station	20,000											20,000
Total Expenses	21,574,720	11,584,131	10,184,990	7,929,565	9,745,930	10,052,715	9,077,365	8,572,120	9,295,025	9,372,200	9,185,500	116,574,261
			Pa	irking								
Expenses												
Parking System - Main Street & Heritage Garages												
Dynamic Parking		240,000										240,000
Parking System - Main Street Garage			V									
Structural Inspection		16,000			17,000			20,000				53,000
Main St. Parking Garage - Ext. Coating	68,783		300,000			300,000			300,000			968,783
NuPark	38,000	38,000	40,000	40,000	40,000	/						196,000
Pressure Wash (Quarterly)		12,500	12,500	12,500	12,500	12,500						62,500
Parking System - Orange Street Garage												
Main St Garage Vault Cleaning	1,000	4,000			4,000			4,000			4,000	17,000
Orange Street Garage Repairs	14,795								l			14,795
Orange St Garage - Exterior Coating	146,943	300,000										446,943
Pressure Wash (Quarterly)		12,500										12,500
Parking Lots												
Surface Parking Lots Resurfacing		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Total Expenses	269,521	638,000	367,500	67,500	88,500	327,500	15,000	39,000	315,000	15,000	19,000	2,161,521

	Adjusted 2023 Budget	2024 Proposed	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	Total Project Cost
				Parks								
Expenses												
Beautification Projects (Grant & City)												
Neighborhood Beautification	93,387	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	593,387
Publix Charities Park	200,000										260,000	460,000
Playground Equipment Replacement John McGee Park	200,000										260,600	460,000
Parking Lot Expansion		300,000										300,000
Playground Equipment Replacement		125,000								/		125,000
John McGee Park	62,219											62,219
Dobbins Park												
Playground Equipment Replacement			250,000									250,000
Horney Park	41,251									400.000		444.054
Playground Equipment Replacement Jackson Park	41,251									100,000		141,251
Playground Equipment Replacement	11,654									100,000		111,654
Fletcher Park at Lk Bonny	11,001									100,000		111,001
Playground Equipment Replacement		250,000										250,000
Lake Mirror Park												
Barnett Park - Playground Equipment Replacement		250,000										250,000
Barnett Park - Splash Pad Replacement	55,961				750,000				050.000			805,961
Sunflower Preschool Playground Park Equipment Replacement						200.000			250,000			250,000
Sunflower Preschool Playground Surface Lake Parker Park						200,000						200,000
Building Maintenance	75,000											75,000
Playground Equipment Replacement	, 0,000		250,000									250,000
Marchant Stadium Renovation Berm and Shade												
Joker Marchant Stadium Renovations	359,920											359,920
Marchant Stadium												
Capital Reserve					290,320							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	2,696,390	2,796,390	2,696,390	2,696,390	29,760,290
Stadium - Field Replacement Stadium - Lights Replacement					125,000 800,000							125,000 800,000
Fetzer Hall Renovation	4,000,000			\times	800,000							4,000,000
Stadium Seating	30,000		/									30,000
Miami Park												
Playground Equipment Replacement						100,000						100,000
Freedom Park												
Playground Equipment Replacement						120,000						120,000
Parker Street Park						100.000						100.000
Playground Equipment Replacement Peterson Park						100,000						100,000
Playground Equipment Replacement										200,000		200,000
Fan Seating-ADA Upgrade	85,000									200,000		85,000
Sertoma Park												
Sertoma Park Renovation									65,000			65,000
Tigertown												
Parks Storage Building at Tigertown	448,400											448,400
Washington Park					100.000							100.000
Playground Equipment Replacement West/SW Complexes					180,000							180,000
Playground Equipment Replacement									250,000	125,000		375,000
Southwest Complex-Clubhouse Remodel	114,625								200,000	.20,000		114,625
Westside Complex-Concession Stand Rehab	215,125											215,125
Woodlake Park												
Lighting	275,000											275,000
Playground Equipment Replacement	125,000										162,500	287,500
Lights for Pickle Ball Courts	121,900											121,900
7th Street Park Playground Equipment Replacement			100,000									100,000
Hanley Park			100,000									100,000
Playgroup Equipment Replacement			100,000									100,000
Irrigation Projects			.00,000									100,000
Centralized Irrigation System	43,017				50,000							93,017
Sportsfield Projects												
City Sportsfield Lighting	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	330,000

	Adjusted 2023 Budget	2024 Proposed	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	Total Project Cost
Misc. Parks Projects												· /
Christmas Decorations	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	137,500
Consultant Services	70,984	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	370,984
Pavement Management System - Re-pave Park Paths	27.596	28,286	28,993	29,718	30,461	31,222	32.003	32.803	33.623	34,464	35,325	344,494
Munn Park Renovation	100,000											100,000
Parks Maintenance Projects	73,742	75.000	76,000	77.000	78.000	79.000	80,000	81.000	82,000	83,000	84.000	868,742
Seven Wetlands Park	372,358											372,358
Bark at the Lake	106,704											106,704
Lake Mirror Promenade Renovation		500.000										500,000
Repair and Maintenance of Park Boardwalks and Walkways	33,993	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Munn Park Lighting	3,036											3,036
Total Parks	9,884,762	4,372,176	3.648.883	2.950.608	5,147,671	3,474,112	2,955,893	2,957,693	3,624,513	3,486,354	3,385,715	
	0,001,702	1,012,110	.,,	reation	0,111,011	0,111,112	2,000,000	2,001,000	0,02 1,0 10	0,100,001	0,000,110	10,000,000
Recreation:						[1	T
Kelly Recreation Complex												
Gandy Pool / Kelly Rec - Painting & Repair	6,425											6,425
Kelly Rec - Replace Weight Rm Equipment	24.618								50.000			74.618
Annual Pool Contingency	572	8.000	8.000	8.000	8.000	8.000	8.000	8.000	8.000	8.000	8.000	1
Gandy Pool Operations	512	8,000	8,000	8,000	0,000	8,000	8,000	8,000	8,000	0,000	8,000	00,372
Simpson & Gandy Pool Repair & Improvements	1,890											1,890
Gandy Pool Repairs	332.000											332,000
Lake Mirror Complex	332,000											332,000
Replace Stage Curtains	11.000											11.000
Lake Crago Park	11,000											11,000
Lake Crago Park Complex Construction	748.307			\sim								748,307
Simpson Park Rec Center	748,307											748,307
	23.536								50.000			73.536
Simpson Park - Replace Weight Rm Equipment Playground Equipment Replacement	23,536		-			125,000			50,000			125,000
	04 500					125,000						31.530
Bleacher Shading	31,530											31,530
Simpson Pool Operations	1,152	8.000	8.000	8.000	8.000	8.000	8.000	8.000	8.000	8.000	8.000	81,152
Annual Pool Contingency Tennis Courts	1,152	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	81,152
		200.000										000.000
Resurface Tennis Courts Misc. Recreation Projects		200,000										200,000
	292.213	236.000	238.000	240.000	242.000	244.000	246.000	248.000	250.000	253.000	256.000	2.745.213
Renovate Building & Playgrounds	1,473,243	452,000	238,000	240,000	242,000	385,000	246,000	264,000	366,000	269,000	256,000	
Total Recreation	1,473,243	452,000	254,000	256,000	258,000	385,000	262,000	264,000	366,000	269,000	272,000	4,511,243
P&R Impact Fee Projects:		1					1			1	1	1
P&R Impact Fee-District 1												
	2.240.633				700.000					250,000	1	3,190,633
Lake Crago Park-	1 - 1				700,000					250,000		
Bark at the Lake	50,000										I	50,000
P&R Impact Fee-District 2	1 000						-					4
Cypress Youth Complex	1,200			1 000 000		500.000		500.000			500000	1,200
English Creek Park	2,602,690			1,000,000		500,000		500,000			500,000	5,102,690
English Creek Park - Debt Service	259,789	3,080,529										3,340,318
Peterson Park-Concession/Restroom Renovation	291,420											291,420
Total P&R Impact Fee Projects	5,445,732	3,080,529	-	1,000,000	700,000	500,000	-	500,000	-	250,000	500,000	11,976,261

	Adjusted 2023 Budget	2024 Proposed	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	Total Project Cost
			L	ibrary								
Co-op Funded Projects												
Library - Carpet Replacement	219,503			100,000	75,000						60,000 20,000	454,503 20,000
Office Renovation Computer Equipment Upgrade	64,603	20,000	20,000	30,000		30,000		10,000		40,000	20,000	20,000
Ceiling & Lighting Replacement (Main)	71,262	20,000	20,000	30,000		30,000		10,000		20,000	20,000	121,262
Future Expansion Reserve	348,786		40,000	50,000	105,000	75,000	160,000	90,000	45,000	75,000		988,786
Lobby Restroom Renovation	53	30,000							75,000			105,053
Closed Circuit Camera System Upgrade	10,038	10,000						10,000		/		30,038
Restroom Renovation	70,000						20,000	50.000				90,000
Library Furniture (Co-op Funded) Sound System Upgrade - Meeting Room	299,842 15.000	30,000				15.000		50,000		20,000	5.000	399,842 35,000
Meeting Room Renovation	10,000	5,000				15,000					50,000	65,000
Design New Entry	25,300	5,000							10,000		00,000	40,300
RFID Project	15,333	-,						20,000				35,333
Learning Commons/Coffee Shop Project	1,599											1,599
Fixture Replacement (Northside Branch)		100,000	100,000									200,000
Interior Finishes/Improvements	297,450	25,000	20,000	00.000	00.000	30,000	00.000		50,000	20,000	20,000	462,450
LHCC Exhibits and Displays E Library Relocation	223,606 189,780	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	433,606 189,780
E Library Relocation City Funded Projects	189,780											189,780
A/C Ductwork Maintenance	261,378											261,378
Total Library	2,123,533	245,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	4,168,533
Oak Hill Cemetery:												
Oak Hill Cemetery Expansion	4,957											4,957
Resurface Roadways	22,502		25,000			27,500			30,250			105,252
Oakhill Routine Maintenance	39,481	41,500	43,600	45,800	48,100	50,500	53,000	55,700	56,700	57,700	58,700	550,781
48 Niche Columbarium	50,132		50.000		30,000			50.000	50.000			80,132
Oak Hill Expansion VII Maintenance Shed	70,000 116,898		50,000					50,000	50,000			220,000 116,898
Total Oakhill Cemetery	303,970	41,500	118,600	45,800	78,100	78,000	53,000	105,700	136,950	57,700	58,700	1,078,020
Cleveland Heights Golf Course:	000,070	41,000	110,000	40,000	70,100	70,000	00,000	100,700	100,000	01,100	00,700	1,070,020
Greens & Tees Replacement		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Driving Range		10,000		X								10,000
Bunker Sand Replacement		75,000										75,000
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	1,085,000
Police Department:												
Station Renovation (Impact Fees)	110 500							150,000		155.000		150,000
Ballistic Helmet Replacement LPD - CAD Reporting System	119,530 194,363		26,500						28,500	155,389		274,919 249,363
Training Center Expansion (Impact Fees)	194,303		20,500	300,000					20,300			300,000
Training Center - Tower Expansion (Impact Fees)		1,000,000		000,000								1,000,000
Comm Center Expansion	674,573											674,573
SWAT Handgun Replacement			35,100									35,100
Substation at Fire Station #8 (Impact Fees)		250,000	250,000									500,000
Generator Purchase/Rehab	650,000											650,000
Total Police Department	1,638,466	1,250,000	311,600	300,000	-	-		150,000	28,500	155,389	-	3,833,955
Fire Department: Fire Vehicle Purchases	4,487,381	1,450,000	1,450,000	1,450,000	1,450,000	1,550,000	1,550,000	550,000	1,550,000	1,550,000	1,550,000	19,587,381
Land Purchases - Station 8 (City and Impact Fees)	1,800,000	1,400,000	1,400,000	1,400,000	1,400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,330,000	1,000,000	1,800,000
Thermal Imaging Camera	12,000	5,000	21,000	5,000		6,000		6,000	6,000	7,000	27,000	95,000
Commercial Washer and Dryer Replacement	24,000		,			23,000				,,,,,,	27,000	74,000
Refurbish Training Facility - Debt Service	126,721	126,721	126,721	126,721	102,926							609,810
Refurbish Training Facility - Debt Service (Impact Fees)	225,000	225,000	225,000	225,000	225,000							1,125,000
Fire Station #8 - Land Purchase		1,000,000								<u> </u>		1,000,000
Portable Generators	6,000		16,000		6,000		14,000		19,000		7,000	68,000
Training Center - Grounds Maintenance Extrication Tools	37,000	32,000	39,000	74,000	41,000	36,000	60,000 37,000	45,000			40,000	60,000 381,000
Total Fire Department	6,718,102	2,838,721	1,877,721	1,880,721	1,824,926	1,615,000	1,661,000	1,601,000	1,575,000	1,557,000	1,651,000	24,800,191
Non-Departmental:	0,710,102	2,000,721	1,011,121	1,000,721	1,024,020	1,010,000	1,001,000	1,001,000	1,070,000	1,007,000	1,001,000	24,000,101
Neighborhood Projects	<u> </u>											
Neighborhood Preservation	223,149	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,223,149
Neighborhood Matching Grants Program	77,120	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	727,120
Neighborhood Signage	2,400											2,400
Lakeshore Aquatic Preservation	11,900											11,900
Resurvey Historic District Phase I	130,000	l		l								130,000

	Adjusted 2023 Budget	2024 Proposed	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	Total Project Cost
All Other Gen Fund Bldgs.												
Paint & Seal	610,168	615,168	615,168	620,168	625,168	630,168	635,168	640,168	645,168	650,168	655,168	6,941,848
City Buildings - Roof Replacements	1,646,873	726,587	726,587	746,568	767,099	788,194	809,869	832,141	855,025	878,538	902,698	9,680,179
Air Conditioner Replacements	520,917	319,695	319,695	324,695	329,695	334,695	339,695	344,695	349,695	354,695	359,695	3,897,867
Carpet Replacements	212,672	170,000	173,000	176,000	179,000	182,000	185,000	188,000	191,000	194,000	197,000	2,047,672
Town Center Renabilitation ? Phase II	493,984											493,984
Ice Machine Replacements	10,950	11,100	11,250	11,400	11,550	11,700	11,850	12,000	12,150	12,300	12,450	128,700
Fire Panel Replacements	103,943	67,500	67,500	67,500	67,500	67,500	67,500	67,500	67,500	67,500	67,500	778,943
Misc. Non-Dept Projects												
Chamber of Commerce		115,000										115,000
Capital Contingency	198,091	270,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,718,091
SurfLakeland - Contributions to the Community	20,000											20,000
Lucity Application	11,145											11,145
Restoration of Historic Minute Books for LHCC		23,000										23,000
City Hall												
Commission Chamber A/V Upgrade	28,896											28,896
Commission Chamber Camera Replacement										60,000		60,000
Communications Department Office Remodel		75,000										75,000
Broadcast System Upgrade	241,318											241,318
Accommodations for Programs and Services												
ADA Compliance	3,210											3,210
Accommodations for Programs and Services	112,000	115,000	118,000	121,000	124,000	127,000	130,000	133,000	136,000	139,000	142,000	1,397,000
Parking												
Miscellaneous Maintenance Projects	123,230	90,000	92,700	95,481								401,411
Total Non-Departmental	4,781,966	2,763,050	2,538,900	2,577,812	2,519,012	2,556,257	2,594,082	2,632,504	2,671,538	2,771,201	2,751,511	31,157,833
Contributions to Other Funds:												
General Fund												
General Fund Dividend Assistance	3,600,000	3,350,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	36,200,000
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	5,500,000
Detroit Tigers - Naming Rights (revenue passthrough)	50,000	50,000	50,000	50,000	100,000	100,000	100,000	50,000	100,000			650,000
Detroit Tigers /City Joint Stadium Reserve Contribution	106,747	466,667	216,667	216,667	166,667	166,667	166,667	216,667	166,667			1,890,083
RP Funding Center Fund												
Lakeland Center Capital Transfer	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,400,000
Operating Transfers - Debt Service	647,610	647,201	2,556,376	2,464,830								6,316,017
Interest Revenue Backstop - LT Capital	400,000	700,000	700,000	700,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,500,000
Heritage Plaza Parking Garage - Debt Service	600,000	600,000	600,000	2,591,802			,,.			,,	1	4,391,802
Total Contributions to Other Funds	6,304,357	6,713,868	8,273,043	10,173,299	5,416,667	5,416,667	5,416,667	5,416,667	5,416,667	5,150,000	5,150,000	68,847,902
			RP Fun	ding Center					· · ·			
Expenses				j			1	1		1	1	1
Lakeland Center Expansion	79.675											79.675
Capital Improvement Revenue Note, Series 2017A	1.183.058	1,182,312	1,181,549	1,180,265	1,179,966	1,151,012	150,196	1,149,360	1,148,503	1,147,627		11,653,848
Portable Chairs	90,000	1,182,312	1,181,549	1,100,200	1,179,900	1,101,012	1,00,190	1,149,300	1,140,303	1,147,027		335,000
Resurface Stage Floor	10.000	120,000	120,000			-				1	ł	10.000
Lakeland Center Capital Contingency	30,000	43,000	44,000	70,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	2,987,000
Scissor Lift	30,000	30.000	44,000	70,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	2,987,000
Replace and Repair Line Set		75,000	75,000									150,000
General Replacements	30.000	20,000	25,000	25.000								100,000
Intercom System - Youkey Theatre	30,000	20,000	25,000	25,000							1	31.000
· · · ·	10.000	10.000	10.000	10.000								40.000
Building & Parking Security Upgrades	10,000	51.000	10,000	10,000								
Replacement/Repairs/Upgrades - Lighting Systems		51,000	51,000	150.000					-			102,000
Side Tiered Seating - Arena			20.000	150,000								
Forklift			30,000	400.000								30,000
Elevators - Arena	00.500			100,000								100,000
LED Lighting Upgrade	92,500											92,500
Roof Repair	20,000	20,000	20,000	20,000								80,000
Arena Curtaina	7,500											7,500
AV Equipment Upgrades	35,000		20,000	25,000								80,000
Theatre Heater System	55,000											55,000
Time Clock Plus Upgrade/Replacement	20,000											20,000
Total Expenses	1,662,733	1,582,312	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	16,133,523

Community Redevelopment Agency (CRA) Fund

	Adjusted 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total Project
	Budget	Proposed	Projected	Cost								
			Down	town CRA								
Expenses												
Operating Expense												
Community Redevelopment Agency	1,200,773	196,712	209,000	215,000	221,000	228,000	235,000	249,000	256,000	263,000	271,000	3,544,485
Neighborhood Projects												
Small Project Assistance	699,305	350,000	350,000	350,000	350,000	350,000	350,000	500,000	500,000	500,000	500,000	4,799,305
Downtown Infrastructure		155,000	160,000	165,000	170,000	175,000	180,000	191,000	197,000	203,000	210,000	1,806,000
Affordable Housing			250,000	250,000	500,000	500,000	1,000,000	1,000,000	1,500,000	1,500,000	1,000,000	7,500,000
Catalyst Development	241,108	300,000	300,000	300,000	500,000	500,000	1,000,000	1,000,000	1,500,000	1,500,000	1,000,000	8,141,108
Debt Service												
Residential Redevelopment	400,000	344,389										744,389
Misc. Projects												
Downtown Streetscape	165,655											165,655
Property Management	45,988	6,036	6,076	6,108	6,142	6,176	6,211	6,247	6,285	6,324	6,324	107,917
Mowing	33,702	5,000	/									38,702
Arts & Entertainment	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	110,000
Lake Mirror Promenade - Maintenance	150,000			X								150,000
Oak Street Parking Lot	24,000	25,000										49,000
CRA Annual Report	2,980	5,181	5,277	5,375	5,476	5,581	5,688	5,799	5,913	6,030	6,030	59,330
Community Policing Innovation	56,053	58,856	61,799	64,889	68,133	71,540	75,117	78,872	82,816	85,301	87,860	791,236
Mirrorton Development	469,193											469,193
Business Technical Assistance Funding		40,000	40,000	40,000								120,000
Redevelopment Plan Update		175,000							175,000			350,000
Oak Street Development		736,000	1,100,000									1,836,000
Peachtree Flats Development		387,500	387,500									775,000
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	1,600,000	14,300,000
Corridor Enhancements												
Downtown Streetscape		300,000	300,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,600,000
SFLA Corridor Improvemente	649,247	500,000	267,000	267,000	267,000	267,000	267,000	267,000	267,000	267,000	267,000	3,552,247
Five Points Roundabout	311,096	150,000										461,096
Bay Street Streetscape and Drainage Improvements		415,000										415,000
Bowntown Corridor Enhancements	224,345	206,000	212,000	218,000	225,000	232,000	239,000	253,000	500,000	261,000	261,000	2,831,345
Total Expenses	4,683,445	5,265,674	4,658,652	3,441,372	3,872,751	4,345,297	5,368,016	5,310,918	6,850,014	6,451,655	5,469,214	55,717,008

Community Redevelopment Agency (CRA) Fund

			Midto	own CRA								
Expenses	1	<u>г</u>	mate			T		<u>г</u>		r		
Operating Expense												
Community Redevelopment Agency	918.786	1.008.823	1.110.750	1.130.000	1.145.000	1.165.000	1.190.000	1.225.000	1.261.750	1.299.603		11.454.712
Contributions to Other Funds	910,700	1,000,023	1,110,730	1,130,000	1,143,000	1,105,000	1,190,000	1,223,000	1,201,730	1,299,003		11,434,712
Florida Taxable Pension Liability Reduction Note, Series 2020	14,204	19.533	20,119	20.723	21,345	21,985	22,645	23,324	24,024	ł		187,902
Sidewalk Projects	14,204	19,555	20,119	20,723	21,345	21,905	22,045	23,324	24,024			107,902
Olive Street Sidewalk	162,500											162.500
Neighborhood Projects	162,500											102,500
Lincoln Square Development	1,750											1,750
Residential Incentives	1,377,421	450,000	450,000	1,000,000	1,500,000	2,000,000	2,250,000	2,500,000	2,750,000	2,050,000		16.327.421
Northwest Neighborhood	1,188,587	1.750.669	750.690	750,711	1,000,732	1.000.754	1.000.777	1,500,800	1,500,824	1.500.849		11,945,393
Northeast Neighborhood	746.233	450.000	450.000	500.000	500.000	500,000	500,000	750.000	750.000	750.000		5.896.233
Infrastructure Projects	740,233	500.000	500.000	500,000	500,000	500,000	500,000	500,000	500.000	500.000		4,500,000
Neighborhood Alley Improvements		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000		4,500,000
Mid-Town Infrastructure	250.000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	300,000	300,000		250,000
Mic-Town minastructure	230,000											230,000
Planning-Affordable Housing Incentive Plan	30.000	15.000	15.000	15.000	15.000	15.000	15,000	15.000	15.000	15.000		165,000
Small Project Assistance	1,243,457	500,000	500,000	750,000	750,000	750,000	1,000,000	1,000,000	1,000,000	1,000,000		8,493,457
Property Management	298,735	305,200	327,151	336,966	347,074	357,486	368,211	379,257	390,635	402,354		3,513,069
Arts & Entertainment	35,310	25.000	25.000	25.000	50.000	50,000	50.000	100.000	100.000	100,000		560,310
Midtown Lofts Redevelopment Project-Loan Receivable	25,000	23,000	23,000	23,000	30,000	00,000	30,000	100,000	100,000	100,000		25.000
Redevelop Massachusetts Ave Properties	68.000											68,000
CRA Annual Report	16,023	7726	18,258	18,805	19,368	19,950	20,548	21,165	21,800	22,454		196,097
Community Policing Innovation	446.388	468,707	492,142	516,749	542,587	569,716	598,203	628,112	659,518	679,303		5,601,425
Haus 820 Leasehold Improvements	38,761	400,707	452,142	510,743	342,307	303,710	550,205	020,112	055,510	013,505		38.761
Business Technical Assistance Funding	50,701	160.000	160,000	160.000								480.000
Redevelopment Plan Update		325,000	325,000	100,000				325,000	325,000			1.300.000
Job Creation Incentives	212,000	525,000	525,000	×				525,000	323,000			212,000
Affordable Housing Partnerships	1,500,000	500,000	500,000	500,000	500,000	500.000	500.000	1,000,000	1,000,000	1,000,000		7,500,000
Corridor Enhancements	1,000,000	300,000	300,000	300,000	300,000	300,000	300,000	1,000,000	1,000,000	1,000,000		7,500,000
MLK - Memorial to 10th St	10.331	10.641	10.960	11.289	11.628	11.977	12.336	12.706	13.087	13.480		118,435
Providence Rd - W 10th St to Griffin Rd	775.104	950,000	950.000	950.000	11,020	11,077	12,000	12,700	10,007	10,400		3.625.104
W Lake Parker/Lakeshore Trail Improvements	64,909	330,00	330,000	350,000								64,909
Landscape - US 98 - Memorial to 10th St	19.187	19.763	20,356	20,967	21,596	22,244	22,911	23,599	24,307	25,036		219,966
Landscape - US 98 - Griffin to 10th St	19,187	26,558	28,213	29,060	29,932	30,830	31.755	32,708	33.689	34,699		296,631
Landscape - Parker Street	10,331	10.641	10,960	11.289	11.628	11,977	12.336	12,706	13.087	13,480		118,435
Landscape - Ingraham Ave	12.039	12,534	12,910	13,297	13,696	14,107	14,531	14,967	15,416	15.879		139.376
Landscape - Intown Bypass Phase 1 Outparcels	10.331	10,641	10,960	11,289	11.628	11,977	12,336	12,706	13,087	13,480		118,435
E. Main Street Landscaping Maintenance	15,374	15,835	16,310	16,799	17,303	17,822	12,000	18,907	19,474	20.058		176,239
Lakeshore Aquatic Preservation	12,600	5.000	5.000	5.000	,000	,522		.0,007	10,114	20,000		27.600
Redevelop Massachusetts Ave Properties	725.245	250.000	250.000	250.000						1		1,475,245
Memorial Blvd	550,000	200,000	200,000	200,000	500.000	500.000	500.000	1,000,000	1.000.000	1,000,000		5.050.000
Citrus Connection Services (LAMTD Agreement)	3,182				000,000	000,000	000,000	1,000,000	1,000,000	1,000,000		3,182
Five Points Roundabout	572.961	150,000								t		722,961
Lakeland Hills Blvd Landscape Enhancements	0.2,001	250,000	250.000							1		500,000
Hartsell Ave Sidewalk	İ	75.000								1		75,000
Lakehurst Street Sidewalk	1	. 2,200	250.000									250.000
7th Street Sidewalk	1	115,000	,									115,000
Chase Street Trail	İ	,		225,000								225,000
Olive Street Sidewalk	22,500			.,,,==							<u> </u>	22,500
N. Scott Ave Sidewalk	235,688	75,000								1		310,688
Emma Street Sidewalk	200,000	75,000								1		275.000
Chase Street Trail	300,000	. 2,200								t		300,000
Redevelopment Plan - MUAC	,500									1		
East Main Street Master Plan	869.314	500.000	250.000	250.000	250.000	250.000	250.000	250.000	500.000	500.000		3,809,314
Total Expenses	13,001,438	9,547,271	8,209,779	8,517,944	8,258,517	8,820,825	9,389,946	11,845,957	12,430,698	11,455,675		101,478,050

Community Redevelopment Agency (CRA) Fund

			Dixie	and CRA							
Expenses											
Operating Expense											
Community Redevelopment Agency	98,127	62,614	102,000	104,000	106,000	108,000	110,000	112,000	114,000	117,000	1,033,741
Contributions to Other Funds											
Florida Taxable Pension Liability Reduction Note, Series 2020	5,095										5,095
Misc. Projects											
Small Project Assistance	350,000	350,000	150,000	350,000	150,000	350,000	150,000	350,000	350,000	350,000	2,900,000
Landscaping Maintenance by Other City Departments	2,327	2,396	2,468	2,541	2,617	2,696	2,777	2,862	2,950	3,039	26,673
Publications and Promotions	2,500		١								2,500
Alley Maintenance	3,200	3,400	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	35,400
Arts & Entertainment	25,000	25,000	25,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	145,000
Infill Adaptive Reuse Program	300,000										300,000
CRA Annual Report	1,505	2,069	2,131	2,194	2,260	2,327	2,397	2,468	2,542	2,617	22,510
Community Policing Innovation	7,134	7,366	7,607	7,856	8,114	8,380	8,655	8,939	9,233	9,274	82,558
Dixieland Sign Maintenance	119										119
Corridor Enhancements											
Alley Improvement Project	105,284	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000	103,915	509,199
Redevelopment Plan Update		175,000					175,000				350,000
SFLA Corridor Improvements	849,455	67,500	125,000	67,500	125,000	67,500	67,500	67,500	67,500	67,500	1,571,955
Dixieland Sign Maintenance	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	55,000
Total Expenses	1,759,746	725,345	447,806	577,691	437,591	582,503	559,929	587,369	689,825	671,945	7,039,750

Airport Fund

	Adjusted				0007							
	2023 Budget	2024 Proposed	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	Total Project Cost
Expenses	Duuget	Toposeu	Trojecteu	Tiojeeteu	Trojecteu	Tojecteu	Trojecteu	Trojecteu	Tojecteu	Trojecteu	Trojecteu	0031
Capital Projects												
FAA Reconstruction of TWY P	5,782,610											5,782,610
FAA/FDOT ARFF Equipment	855,000											855,000
TWY A Shoulders		955,300	3,729,000	7,994,700								12,679,000
Security Enhancements & Upgrades	280,000											280,000
AWOS Replacement	120,000											120,000
Consolidated Fuel Farm		350,000	4,649,999									4,999,999
Construct T-Hangar	191,240											191,240
FDOT Projects											1,000,000	1,000,000
Land Acquisitions 61.7 Acres			/		4,000,000							4,000,000
Airport Service Volume (ASV) Study		376,191										376,191
Benefit Cost Analysis Reimbursement		457,094										457,094
Terminal Area Master Plan		178,400										178,400
TWY E; Construct TWY S	5,716					/						5,716
Airport Maintenance Projects												
Miscellaneous Maintenance Projects	365,732	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,865,732
Debt Service												
ILS Upgrade to Cat III	548,939	2,500,000	2,500,000	1,197,013					/			6,745,952
FDOT-Airport Fuel Farm	12,183	12,183	12,182	12,183	12,182	12,183	12,183	12,196				97,475
Capital Improvement Revenue and Refunding Bonds, Series 2021A	729,300	2,684,301	2,841,100	4,343,501	1,224,500	962,000	640,500	638,500	640,750	642,000	637,250	15,983,702
Capital Improvement Revenue and Refunding Bonds, Series 2021B	698,760	1,014,600	858,800	858,601	865,351	1,131,100	1,442,850	1,447,600	1,449,850	1,444,600	1,447,600	12,659,712
Capital Improvement Revenue and Refunding Bonds, Series 2021C	1,910,450											1,910,450
Total Expenses	11,499,930	8,878,069	14,941,081	14,755,998	6,452,033	2,455,283	2,445,533	2,448,296	2,440,600	2,436,600	3,434,850	72,188,273

Stormwater Utility Fund

	Adjusted 2023 Budget	2024 Proposed	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	Total Project Cost
Expenses												
Operating Expense												
Lakes and Environmental	2,272,571	2,874,702	2,681,844	2,748,865	2,816,887	2,886,909	2,958,932	3,032,955	3,107,979	3,185,003	3,264,033	31,830,680
Contribution to Other Funds												
Lake Bonnet Drainage Improvement CBDG - MIT Grant		116,485	152,356	188,571	224,786	261,741	68,087					1,012,026
General Fund - Retiree Bonus			918		918		918		918		918	4,590
Florida Taxable Pension Liability Reduction Note, Series 2020	29,961	30,325	30,668	31,033	31,400	31,766	32,131	32,519	18,554	21,888	16,805	307,050
Radio Replacement 2011	2,251	2,251	2,251									6,753
Fleet Management Reserve Fund	254,365	45.000										299,365
Lake Bonny												
Lake Bonny Watershed Management Plan & Projects	362.691	150.000	250.000	250.000	50.000	50.000	10.000	10.000	50.000	50.000	50,000	1.282.691
Lake Gibson												
Water Quality Improvement Project	60.000	110.000	50.000	50.000	5.000	5.000	50.000	50,000	5.000	50.000	25.000	460.000
Lake Hollingsworth												
Lake Hollingsworth TMDL Program	679.529	300.000	200.000	50.000	100.000	50.000	50,000	50.000	50.000	100.000	50.000	1.679.529
Hunter/Beulah/Wire Watershed		,			,		,			,		.,,
Lake Hunter - Watershed Management	156,171	200.000	200.000	100.000	50.000	10.000	50.000	50.000	150.000	200.000	200.000	1,366,171
Lake Parker		,	,	,					,	,	,	.,,
SWFMD Lake Parker Restoration	140,619											140.619
Lake Parker TMDL Project - WQ Treatment	810.086	500.000	550.000	300.000	350.000	350.000	150.000	200.000	150.000	50.000	150.000	3,560,086
Miscellaneous	010,000	00,000	000,000	000,000	000,000	000,000	100,000	200,000	100,000	00,000	100,000	0,000,000
Install / Maintain Pollution Control Devices	73,731	60,000	60,000	60.000	60.000	60.000	60.000	60.000	60.000	60.000	60.000	673,731
Southern Landings Repairs	10,000	10.000	10.000	00,000	10.000	00,000	00,000	00,000	00,000	10.000	10.000	60,000
Stormwater Management Master Plan	160,599	450.000	0,000		10,000				50.000	10,000	10,000	660,599
Drainage Maintenance Operations	1,220,295	957,897	860,000	860,000	910.000	910,000	920.000	970.000	970.000	970.000	1,020,000	10,568,192
Environmental Code Enforcement Officer	57,487	49.658	66,076	68,719	71,467	74,326	77,299	80,390	83,605	86,949	90,000	805,976
Highlands Hills Ditch Maintenance & Repairs	97.658	40,000	00,010	00,110	71,407	14,020	11,200	00,000	00,000	00,040	00,000	97.658
CLMP - 2016 Update	37,000						350.000					350,000
Upgrades to Office	50.000	50.000					550,000					100.000
Drainage Capital Equipment	63,442	203.000	40.000	40.000	40.000	40,000	40.000	40.000	40.000	40.000	40.000	626,442
Crystal Lake	00,442	200,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	020,442
SWFMD Crystal Lake Water Quality Improvement Study Q178	75,048											75.048
Crystal Lake TMDL	431.679	100.000	150.000	10.000	10.000	10.000	15,000	20.000	15.000	10.000	10.000	781.679
	431,073	100,000	130,000	10,000	10,000	10,000	13,000	20,000	13,000	10,000	10,000	101,013
Water Quality Improvement Project	606.051	100.000	50.000	50.000	50.000	50.000	25.000	25,000	25,000	25.000	25.000	1,031,051
	000,001	100,000	30,000	30,000	30,000	50,000	23,000	23,000	23,000	23,000	23,000	1,031,031
Water Quality Improvement Project	465.774	100.000	50.000	150.000	10.000	10.000	50,000	50,000	25,000	25,000	25.000	960.774
Lake Beulah	403,774	100,000	30,000	130,000	10,000	10,000	50,000	30,000	20,000	23,000	23,000	300,774
Water Quality Improvement Project	55.000	5.000	5.000	5.000	5.000			5.000	5,000	5.000	5.000	95.000
Drainage Projects	55,000	5,000	5,000	3,000	5,000			5,000	3,000	5,000	3,000	35,000
Retrofit Existing Storm Sewers	1,254,283	1,250,000	1,200,000	1,350,000	1,500,000	1,500,000	1,500,000	1,500,000	1,750,000	1,900,000	1,900,000	16,604,283
TV & Clean Storm Drain Structures	658,769	414.008	689.791	410.000	450.000	500,000	500,000	500,000	500.000	550.000	550.000	5.722.568
GIS Storm Sewer Inventory	82,364	75.000	75.000	75.000	450,000 75.000	75.000	75.000	75.000	75.000	75.000	75.000	5,722,568
Wayman St. Ditch Repairs	321.652	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	13,000	75,000	321.652
GIS Technician Engineering	321,652 82,689	85.997	89.437	93.014	96.735	100.604	104.628	108.813	113,165	117.692	122,400	321,652
Lake Bonar Drainage Project	73.069	250.000	50.000	5.000	90,735	100,004	104,028	100,013	113,105	117,092	124,400	378.069
S. Edgewood Drive (Taft St to US 98S)	73,069	250,000	50,000	5,000								378,069 94,000
	94,000	1.677.885	1.914.336	4 040 700	1.945.648	4 070 070	0.004.010	0.050.050	2.122.467	2.196.090	0.000.000	
Street Sweeping Operations	1,460,922 20,939	1,677,885 20,939	1,914,336 20,940	1,919,738 20,940	1,945,648 20,939	1,972,076 20,939	2,024,819 20,939	2,052,350 20,939	2,122,467 5,236	2,196,090	2,300,000	21,586,331
Heatherpoint Stormwater Sewer Repair	20,939	20,939	20,940	20,940	20,939	20,939	20,939	20,939	5,236			172,750

Stormwater Utility Fund

Lakes and Environmental												
NPDES Permitting - Administration	39,635	42,050	40,500	41,000	41,500	42,000	42,500	43,000	43,500	44,000	44,500	464,185
Public Education Programs	86,451	65,000	60,000	60,000	60,000	50,000	50,000	50,000	50,000	50,000	60,000	641,451
General Lake Improvements	539,458	500,000	350,000	400,000	400,000	450,000	450,000	500,000	500,000	500,000	500,000	5,089,458
Lake Hollingsworth Southside Shoreline Stab	20,000					15,000						35,000
Lake Beulah Shoreline Restoration		15,000			25,000					20,000		60,000
Lake Morton Shoreline Restoration	19,057	100,000		10,000		10,000	5,000			10,000		154,057
Contribution to Florida Friendly Landscaping	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	110,000
Aquatic Plant Management Plans			5,000		5,000				5,000			15,000
Lake Bonnet Water Quality Improvement	188,725	150,000	25,000	150,000	25,000	10,000	20,000	150,000	15,000	15,000	50,000	798,725
Solid Waste/Lakes - 305 Eastside Property	22,678											22,678
Replace Jon Boat		50,000			25,000							75,000
Aquatic Harvester	982,390	292,807	201,647	208,953	216,551	223,453	222,671	240,230	246,981	254,102	258,000	3,347,785
Total Expenses	14,092,089	11,413,004	10,140,764	9,715,833	9,691,831	9,778,814	9,932,924	9,926,196	10,242,405	10,630,724	10,911,656	116,476,240
Expenses												
Lakes and Environmental												
Lake Bonnet Drainage Improvement CBDG-MIT Grant		116,485	152,356	188,571	224,786	261,741	6,821,313					7,765,252
Project Implementation	5,432,226											5,432,226
Phase I - Feasibility Study	1,321,000											1,321,000
Phase II - Design & Engineering	2,560,000											2,560,000
Phase III - Construction	33,673,164											33,673,164
Total Expenses	42,986,390	116,485	152,356	188,571	224,786	261,741	6,821,313					50,751,642

Water Fund

	Adjusted 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total Proje
	Budget	Proposed	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Cost
		<u> </u>	Water Renewa	I and Replaceme								
xpenses												
Engineering										_		
PW Survey Services - Water Utilities Projects	6,391											6,3
Water Production-General												
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	440,0
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	55,0
CWP5030 Equipment Replacement (007)	143,325	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,143,3
CWP5505 NW Plant Auxiliary System Upgrades	60,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,060,0
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	110,0
Williams Filter Rehabilitation	1,808,475		/									1,808,4
Liquid Chlorine Conversion	100,000	300,000	1,000,000									1,400,0
Combee WTP Filter Rehabilitation						400,000	400,000					800,0
Williams Ground Storage Tank Cleaning and Repairs	77,985											77,9
Lead and Copper Rule Compliance	291,369					/						291,3
Williams WTP Chemical Feed Equipment Replacement	200,583											200,5
NE Wellfield dock rebuilds	42,200											42,2
Williams WTP Canopies for Gen 3 Controls and CCC Sample Rack		40,000										40,0
Williams WTP Paint		80,000							/			80,0
Water Utilities Cybersecurity Vulnerability Evaluation	40,000											40,00
Williams WTP Softener Mechanical Equipment Replacement										750,000		750,00
Combee Water Treatment Plant - General												
Combee WTP Thickener Rake Replacement		75,000										75,0
Combee WTP Generator Control Conversion to Delta V		100,000										100,00

Water Fund

Water T&D-General												/
Capital Contingency		200.000	200.000	220.000	220.000	220.000	240.000	240.000	240.000	260.000	260.000	2,300,000
Lead and Copper Rule Compliance	180.000	210,000	220,000	226,600	233.398	244,400	247,600	255.000	262,700	270,600	280,000	2,630,298
CWE4001 Subdv. & Comm. Dev. Cap. Proj.	89,000	135,000	135,000	140.000	140.000	145,000	145,000	150,000	150.000	155,000	155,000	1,539,000
CWD4002 New Service Connections	139,247	65,000	65.000	75.000	75.000	85,000	85,000	85,000	95,000	95,000	95,000	959,247
CWE4004 Minor Ext & Sys Improvements (007)	220,467	320,000	325,000	330,000	330,000	335,000	335,000	335,000	340,000	340,000	340,000	3,550,467
CWD4009 Hydrant Install New Annex (007)	34,100	020,000	020,000	000,000	000,000	000,000	000,000	000,000	010,000	010,000	010,000	34,100
CWD4011 City Project Support (007)	240,000	250,000	250,000	260,000	275,000	275,000	275,000	275,000	300,000	300,000	300.000	3,000,000
CWD4018 Dist. Facilities Replacement	110,000	100,000	100,000	120,000	120,000	120,000	120,000	120,000	130,000	130,000	130,000	1,300,000
CWD4021 New Water Meters	,	50,000	50.000	50,000	60.000	60.000	60,000	60.000	60,000	70.000	70.000	590,000
CWE4022 Tools & Equip	34,337	30,000	30,000	30,000	35,000	35,000	35,000	35,000	40,000	40.000	40,000	384.337
CRR4023 Central Controlled Irrigation	6.000	00,000	00,000	00,000	00,000	00,000	00,000	00,000		10,000	10,000	6,000
CWD5039 Undesignated Long Term Project Support (007)	140,000	250,000	250,000	300.000	300.000	300,000	350,000	350,000	350,000	350,000	400.000	3,340,000
CWD5067 Meter Relocation/Improvement	7,500	7,500	7,500	7,500	8.000	8.000	8.000	8,000	8,500	8,500	8,500	87,500
CWD15100 Traffic Control Support Capital	7,500	7,500	7,500	7,500	8,000	8,000	8,000	8,000	8,000	8,500	8,500	87,000
CWE5146 Purchase of Radios	1,000	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	52,000
Transfer to Fleet - Water Vehicle Purchases	102,000	165,000	100,000	0,200	0,200	0,200	0,200	0,200	0,200	0,200	0,200	367,000
CWD5230 SmartGrid Installation	12,134,324	100,000	100,000									12,134,324
Maplewood Av 6" AC Replacement (Between E. Edgewood Drive and Glendale	209,456											209,456
Redwood Av. 6" AC Replacement (Between E. Edgewood Drve and Glendale St	191,749											191,749
North Wabash Extension	459											459
Scott Lake Manor 6" Fire Improvement (Martha St, Donald St & Jay St)	15											439
Glendale St. 6" AC WM Replace (Willow to New Jersey)	35.052											35,052
Skyview 6" Fire Protection Improv (Six Iron-Fairway Dr)	33,032		126.750									126,750
Skyview 6 The Protection Improv (Ok north anway Dr) Skyview 6" Fire Protection Improv (Watersedge Dr)			138,400									138,400
W. Lk Parker AC W.L. Replace (Valencia to Bonaire)	258,400		130,400									258,400
Lakeland Hills Blvd (Parkview to Granada)	230,400	4,200,000										4,200,000
Chabett Ave. W.L Replace-6 inch-Fire Improv	145,000	4,200,000										145,000
E Lk Parker AC Replace (Lk View to Idlewild)	115.000											115,000
Tom Watson Rd 6" W.M. & Fire Protection Improvement	115,000		85,000									85,000
Oxford Av/Warrington Av 6" Fire Protection Improvement			175.000									175,000
Cornelia Av. 6? AC WL Repl. (W. Hickory to Dorothy)	159,579		13,000									159,579
Lk. Hollingsworth Dr 6" AC WL Rep (Collins Ln to Crystal Lk Dr)	300.221											300.221
Water Main Replacement Group 1	10.000											10.000
Water Main Replacement Group 3	714.000	379.000		394.000	410.000							1,897,000
Water Main Replacement Group 3	1.020.000	541.000		562.000	585.000							2,708,000
Water Main Replacement Group 4	2,040,000	1.000.000		1.125.000	1.171.000	1.500.000	1.560.000	1.280.000	1,330,000			11,006,000
N. Galloway/Sleepy Hill Roundabout 12" PVC Removal & Adj. (Polk County	2,000,000	1,000,000		1,123,000	1,171,000	1,300,000	1,300,000	1,200,000	1,330,000			2,172
Chestnut Rd Sidewalk Improvements	420.000											420,000
Clubhouse/Tillery Rd Relocation	40,000											40,000
County Support Project	5.000											5.000
Ground Penetrating Radar	21,000											21,000
Water Main Replacement Group 8	765,000			765,000	795,000							2,325,000
Carolina 6" AC Replacement	95,057			705,000	795,000							2,323,000
Buckingham Ave 6" AC WM Replacement	150.315										+	150.315
Fairway & US92 - Tie lines	100,010		120.000									120,000
Townepark & Myrtle Hill Tie			75.000									75,000
Modifications to Water Distribution Facility Stairwell	70.000		75,000									75,000
LWE9592 W. Pipkin Widening (Medulla to Harden)	208.249											208.249
12? AC replacement Chestner St-Chestnut Hills Dr to W 10th	208,249										+	208,249
Directional Boring Rig//acuum/Trailers	57,033		900.000									900,000
Water Main replacement Group 6			900,000		650,000							650.000
Water Main replacement Group 6 Water Main replacement Group 7				620.000	000,000							620,000
Water T&D-Meters				020,000								020,000
Water 1 &D-weters Water Meter Replacement - Capital	130.000	80.000	80.000	80.000	100.000	100.000	100.000	100.000	3.000.000	3.000.000	3.000.000	9.770.000
Water T&D-Cross Connection Control	130,000	60,000	00,000	00,000	100,000	100,000	100,000	100,000	3,000,000	3,000,000	3,000,000	0,770,000
CWD4010 Backflow Prevention	75.741	120.000	120.000	130.000	130.000	140.000	140.000	150.000	150.000	160.000	160.000	1,475,741
CWD4010 Backflow Prevention	/5,/41	120,000	120,000	130,000	130,000	140,000	140,000	150,000	150,000	160,000	160,000	1,475,

Water Fund

Water Engineering												
Capital Contingency	245,000	250.000	250,000	250,000	250.000	250,000	250,000	250,000	250,000	250,000	250,000	2,745,000
Williams Filter Rehabilitation	115,000	230,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	115,000
Liquid Chlorine Conversion	5,000											5,000
Lead and Copper Rule Compliance	3,892											3,892
CWE4001 Subdy, & Comm. Dev. Cap. Proj.	502,000	406,000	406,000	406,000	350,000	350,000	350,000	350,000	350,000	350,000	850,000	4,170,000
CWE4004 Minor Ext & Sys Improvements (007)	2.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000	252.000
CWD4011 City Project Support (007)	70.000	35.000	35.000	35.000	35.000	35.000	35.000	35.000	35,000	35,000	35,000	420.000
CWD4012 Polk County Project Support	26,000	35,000	35.000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	376.000
CWD4012 Folk County Project Support	45.000	45.000	45,000	45,000	45.000	45.000	45,000	45,000	45,000	45,000	45.000	495,000
CWD4013 Glaten DO11 (007) CWD4014 City Parks & Rec Support (007)	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	495,000
CDA5096 CROW Water Projects Easements	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	495,000
Maplewood Av 6" AC Replacement (Between E. Edgewood Drive and Glendale	1,486	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43000	43,000	43,000	1,486
Redwood Av. 6" AC Replacement (Between E. Edgewood Drive and Glendale St	5,000											5,000
Utility relocation SR33 at I-4 - Tomkow to Old Combee Interchange	3.356.900											3.356.900
Polk County-Bartow-US 98 Interconnect	1.514.591											1.514.591
North Wabash Extension	11,912											11,912
Skyview 6" FL Protection Improv/Waterview Blvd W/Add Valves	59.350											59.350
Skyview 6 "Fire Protection Improv/Waterview Bivd W/Add Valves Skyview 6" Fire Protection Improv (Six Iron-Fairway Dr)	59,550											59,550
Skyview 6 Fire Protection Improv (Six Iron-Fairway Dr) Skyview 6" Fire Protection Improv (Watersedge Dr)	59,540											59,540
Lakeland Hills Blvd (Parkview to Granada)	59,150 393,617											
Chabett Ave. W.L Replace-6 inch-Fire Improv	393,617 8,615											393,617 8,615
E Lk Parker AC Replace (Lk View to Idlewild) Tom Watson Rd 6" W.M. & Fire Protection Improvement	15,479 30,000											15,479 30.000
	30,000	00.000										
Oxford Av/Warrington Av 6" Fire Protection Improvement	0.001	30,000										30,000
Luce Rd AC Water Main Replacement	3,901											3,901
Lk. Hollingsworth Dr 6" AC WL Rep (Collins Ln to Crystal Lk Dr)	11,966											11,966
Chestnut Rd Sidewalk Improvements	8,000											8,000
Bartow Hwy Widening (Edgewood Dr to Main St)W.L.Adjust.S	350,000		3,100,000									3,450,000
Carolina 6" AC Replacement	6,000											6,000
Buckingham Ave 6" AC WM Replacement	10,000	15.000										10,000
Fairway & US92 - Tie lines		15,000		\mathbf{X}								15,000
Townepark & Myrtle Hill Tie		15,000										15,000
Water Capital Equipment		8,000			20,000							28,000
Update Water Hydraulic Model		250,000										250,000
Dranefield Rd at Waring Rd Widening	155,000	1,100,000										1,255,000
LWE9592 W. Pipkin Widening (Medulla to Harden)	123,683											123,683
FDOT Proposed Water Projects	41,565	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,041,565
SW Water Expansion - Medulla Rd	6,572											6,572
12? AC replacement Chestnut St-Chestnut Hills Dr to W 10th	4,530											4,530
Water Main Extension - Acres at Scott Lake	25,178											25,178
Water Administration												
Radio Replacement 2011	72,264	72,264	72,264									216,792
Capital Contingency	200,000											200,000
Undesignated Improvement Projects	393,003											393,003
Timekeeping System	50,000											50,000
Maximo GIS Integration	46,800											46,800
Targeted Economic Opportunities - Water	250,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,250,000
Water Asset Management Plan	15,190											15,190
Undesignated Growth - Water	728,020											728,020
SW Water Expansion - Medulla Rd	136,849											136,849
Hydrant Water Field Station	250,000											250,000
Smartgrid MDM	200,000											200,000
Total Expenses	33,216,954	11,641,464	9,178,614	6,888,800	7,055,598	5,365,600	5,498,800	4,841,200	7,854,400	7,327,800	6,637,200	105,506,430
			Water I	mpact Fees								
Expenses												
Water Engineering												
SW Water Expansion - Medulla Rd	46,512	350,000	350,000	2,450,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	5,646,512
Water Administration												
Capital Contingency	300,000											300,000
Polk Regional Water Cooperative	600,000											600,000
Southwest Water Expansion	350,000											350,000
Total Expenses	1,296,512	350,000	350,000	2,450,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	6,896,512

	Adjusted											
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total Project
	Budget	Proposed	Projected Nastewater Rene	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Cost
Expenses	T	1		anu Replaci	ement							
Non-Departmental												
Radio Replacement 2011	60.938	60.938										121.876
Capital Contingency	00,930	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000		1,350,000
Wastewater Collection Administration		130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000		1,000,000
Security Enhancements	20.000	20.000	20.000	25,000	20,000	20.000	20,000	25,000	20.000	20,000	20.000	230.000
Wireless Work Order System Interface	20,000	20,000	50,000	20,000	20,000	50.000	20,000	20,000	50.000	20,000	20,000	150.000
Transfer to Fleet - Wastewater Vehicle Purchases	27.500		00,000			00,000			00,000			27,500
Wastewater Collection Vehicles GPS	1,500	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1,500	1.500	1.500	16,500
Wastewater System Administration	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Facilities Upgrades / Repairs and Replacements	49,000	55,000	55.000	55.000	55.000	55.000	55,000	55.000	55,000	55,000	55.000	599.000
Targeted Economic Opportunities - Wastewater	250.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	1,250,000
Undesignated Growth - Wastewater	185,164	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	185,164
Time Keeping System	50.000											50,000
Glendale Sewage Treatment Plant	23,000	1										
Glendale Controls	61,489	1			100.000							161.489
Replacement of Sludge Pumping Equipment	71.816	75.000	75.000	75.000	.00,000							296.816
Transfer to Fleet - Wastewater Vehicle Purchases	36,646			,								36,646
Capital Equipment	57,226	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	75,000	75,000	607,226
Repair and Repave Service Roads					100.000							100.000
Climber Screen Replacement					,	500,000						500,000
Undesignated Pumps, Motors and Controls	72.374	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,322,374
Rehab and Repair Primary Clarifiers	63,354											63,354
SCADA HACH WIMS Interface	50.000	50.000	25.000	25.000								150.000
Glendale Control Panel Upgrades	60,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	810,000
Polymer System	117,100											117,100
IMLR Pump VFD Upgrade	77,948			500,000								577,948
Grit Classifier and Pumps Upgrade	260,117			X								260,117
Sludge Pumping and Control Improvements	114,155											114,155
Chlorine Conversion Study	100,000											100,000
Intermediate Station Pump Replacement	68,214				/							68,214
Influent Pump Replacement	160,300											160,300
New Odor Control for primary clarifiers		250,000										250,000
Primary #2 Replace Clarifier Equipment at Glendale			500,000									500,000
Intermediate Pump Station Coating					400,000							400,000
Centrifuge Rebuild					200,000		200,000					400,000
Replacement of Secondary Clarifier Drive Mechanisms				475,000	475,000	475,000	475,000					1,900,000
Grit Chamber Improvement					500,000							500,000
Sludge Loading station							200,000					200,000
Replace Generator at Blower Bldg.											1,000,000	1,000,000
Northside Sewage Treatment Plant												-
Northside Controls	20,000	25,000		25,000		25,000		25,000				120,000
Northside Replacement of Clarifier Drive Mechanisms			350,000	350,000	350,000	350,000						1,400,000
Capital Equipment	36,540	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	30,000	201,540
Undesignated Pumps, Motors and Controls		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	100,000	775,000
SCADA HACH WIMS Interface	30,000	50,000	25,000	25,000								130,000
Northside Internal Recycle Pump Replacement	85,845											85,845
Repair of Headworks Splitter Box	76,748											76,748
Bypass Pump Station and Valve Control	224,404											224,404
RAS Valve Controls	86,072											86,072
Grit Valves and Pdmp Replacements	38,695											38,695
Replacement Aerator	64,779	75,000	75,000									214,779
Northeide Sludge Holding Tank Blowers and Aeration System	850,272											850,272
Bypass Pump Station Rebuild	961,442											961,442
NPW Pump Station Rehab			100.077	1,000,000	100.1	100.0						1,000,000
Secondary clarifier pressure relief valves		50,000	100,000	100,000	100,000	100,000						450,000

Sewage Pumping Stations		[[_
Telemetry System Upgrades	25,000	50,000		50,000	50,000	50,000	50,000	50,000	50,000	100,000	100,000	575,00
Wet Well Rehab		150,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,900,00
Undesignated Pump / Panel Replacements		200,000	200,000	225,000	225,000	250,000	250,000	250,000	250,000	250,000	250,000	2,350,00
Undesignated Generator Replacement		80,000	80,000	80,000	80,000	100,000	150,000	150,000	150,000	150,000	150,000	1,170,00
Transfer to Freet - Wastewater Vehicle Purchases	99,750											99,75
Capital Equipment	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	275,00
Northside Pump Station Construction	7,432,331											7,432,33
Upgrade SW Pump Station	14,948											14,94
Pump Station ARC Flash Study	150,000	5,000	5,000	5,000	175,000	5,000	5,000	5,000	175,000	5,000	5,000	540,00
Northwest PS Rehab	156,844											156,84
VFD Conversions	10,000											10,00
Martins Landing Pumps & Panel Rehab	1,838					150.000	150.000				150.000	1,83
Undesignated Generator Installation	000.000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,00
Cyanamid L6840 Rehab.	200,000	550,000	75 000	75 000	75 000	75 000	75 000	75 000	75.000	75 000	75 000	750,00
Non-Destructive FM Testing L2610 US98 South Pipe/Well Rehab	28.417		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	675,00 28,41
County Line L3440 Panel Replacement	28,417											28,4
Upgrade Tenth St L3310 Pump Station	200,000											200,00
L0440 Bridgefield Panel Replacement	200,000											200,00
Edgewood Ext. Rehab	482,530											482,53
Electricians Portable Generator	482,530	├										482,53
Airpark L3430 Fiber Install	13,722											20,94
Northside L6010 Fiber Install	36,658											36,65
Telemetry System Communication Issues	8,098											8,09
Pump Station Well Level Upgrades	50,000	20.000										70,00
L6520 Interstate Business Park II Generator Installation	55.389	20,000										55,38
L6630 Kennedy House Pump Replacements	16,736											16.73
L0790 Publix Fiber Install	1,346											1,34
L0730 Westside Fiber Install	1,462											1,46
L0410 Fire Suppression System	50,000											50,00
L4570 Swindell Rd Pumps and Panel	200,000											200,00
Portable Bypass Pump	62,000											62,00
L3440 County Line Pump Replacement	53,665											53,66
L3455 PLC Replacement	19,647											19,64
L2310 Generator Replacement	95,864											95,86
L3220 Meridian Pump Replacement	35,000											35,00
L7130 Sandpiper South Pump Replacement	18,056											18,05
Airside Master Pump Replacement	22,000											22,00
L2680 Highlands City Towncenter Pump Replacement	13,000											13,00
L4440 M&B Commercial Pump Replacement	25,000											25,00
L1410 Lake Hunter Pump Replacement	20,000											20,00
L3610 Grasslands Odor Control	33,186											33,18
L6540 Mall Hill Pump Replacements	35,000											35,00
L6805 Bridgewater II Pump Replacements	22,000											22,00
L2310 Chemical Grout Drywell	4,360											4,36
L3610 Grasslands Re-pipe	19,953											19,95
L6550 Sleepy Hill Middle School Generator Installation	80,000											80,00
L2310 Fire Suppression System		50,000										50,00
L3710 Airside Master Panel Generator		250,000		450,000								700,00
L1710 Belvedere Pump, Panel, Generator Rehab		250,000		4=0.00-								250,00
Storage building for spare pumps, portable generators	05.000		50,000	450,000								500,00
Mission Lakes Driveway Replacement	25,000											25,00
Water Utilities Cybersecurity Vulnerability Evaluations L7210 Eastside Village Wet Well Rehab	40,000 57,250											40,00
L7210 Eastside Village Wet Well Rehab L7020 Socrum Loop Wet Well Rehab	57,250	├										57,25
L020 Socrum Loop Wet Weil Renab	57,250	├										57,25
L0820 Lone Paim Generator L0730 Spare Pump for Westsider lift Station	31,500											73,95
L0730 Spare Pump for Westside Lift Station	31,500											31,50
Replace L0110 Bentley Shores FM	31,500					350,000						350,00
- L6820 Interstate Pump Station Pumps-Panel-Generator						400.000						400,00
L2310 Fire Suppression System			50,000			400,000						400,00
L3430 Fire Suppression System			50,000									50,00
L0360 Spring Oaks Station Rehab			50,000	200.000								200.00
J 2020 Socrum Loop Station Rehab				200,000	350.000							350,00
					550,000	400.000						400,00
L3410 Waring Rd Pumps Panel Generator												

Sewer Line Maintenance												
Rehabilitate Sewer Lines	100,000	1,200,000	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	15,750,00
Sewer Maintenance - Contractor Installed Liners	950,000											950,00
Sewer Maintenance - Contractor Cleaning & Televising	50,000											50,00
Sewer Maintenance - City Performed Point Repairs	100,000											100,00
Wastewater New Line Connections												
Inflow Reduction		75,000		75,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	525,00
English Oaks FM Plug Valve Repair	17											1
Flushing of Southwest Basin Force Mains	25,000											25,00
Sewer Maintenance - Manhole Rehabilitation	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	175,000	175,000	1,700,00
Capital Contingency	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	880,00
Collection System Monitoring	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	270,00
Other Construction Projects	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	550,00
Other Replacement Projects	50.000	50.000	50.000	50,000	50,000	50.000	50.000	50.000	50.000	50.000	50.000	550.00
Transfer to Fleet - Wastewater Vehicle Purchases		550,000										550,00
Capital Equipment	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	495.00
Northside 30inch Force Main ARV Rehab		344,716						,	,			344,71
Utility Relocation SR 33 at I-4 - Tomkow to Old Combee	1.900.000	2.000.000										3.900.00
Skyview Force Main Upgrades	148,901	2,000,000										148.90
Griffin Rd 24" Gravity Sewer Replacement - Phase 1	3,200,000											3,200,00
Smartcover Installation	0,200,00			25.000		25.000		25,000		25.000		100,00
COL Sewer Line Easement Purchases	25,000		25,000	20,000	25,000	20,000	50,000	20,000	50,000	20,000		175,00
CMOM - (Capacity, Mgmt., Operations & Maint) Update	23,000		23,000		100,000		30,000		30,000	100,000		200,00
Sanitary Sewer Evaluation Study				100,000	00,000				100,000	100,000		200,00
Lake Parker Manhole Repair		200,000		100,000					100,000			200,00
Materials Storage Structure	59.863	200,000										59.86
Western Trunk San Gully Rd Line Relocation	2.000.000	3.000.000										5.000.00
Service Laterals CIPP Lining	2,000,000	150.000	150.000	250.000	250.000	250.000	250.000	250.000	250.000	250.000	250.000	2,300,00
L0820 Lone Palm FM Extension/Upsizing	350,000	150,000	150,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,300,00
Loszo Lone Paim FM Extension/Opsizing Lakeland Hills Blvd SFM Reroute	287.000											287.00
	287,000	05 000	05 000	05 000								
Downtown Manhole Replacements		25,000	25,000	25,000	0.410,000							75,00
Kings and Queens MHP 24" VCP Upsize					2,133,000							2,133,00
Sylvester Rd and Lynncrest MH17149 to MH17030	732,000	593,000										1,325,00
LS1320113158 Gravity Line Repair	93,998	-										93,99
FDEP In-Kind Project ? File No.22-2245	200,000											200,00
Kathleen Rd Lateral Extension	195,251											195,25
Howard Ave Pilot Project	155,659											155,65
Repair Line behind Harry's in Alley	75,000											75,00
New Manhole in ally behind Fresco's	163,383											163,38
US 98N Line Replacement	218,499											218,49
LS0806508064 Emergency Repair	78,650											78,65
Basin I&I Studies	97,042											97,04
ARV03245 Odor Control	75,000											75,00
Griffin Rd 24in Gravity Sewer Replacement - Phase 2	2,410,000											2,410,00
SR33 Parkview to Granada Widening		265,000						150,000				415,00
Dranefield Rd at Waring Rd_Widening		132,000										132,00
Emergency Repair FM4503545065	100,000											100,00
- GPS Equipment Upgrades						50,000						50,00
Pretreatment Program												
Local Limits Headworks Study								80,000				80,0
Capital Equipment	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	275,0
Pretreatment CORE Program	25,000	25,000	25,000									75,0
Flowmeter Replacement	341,000	50,000	50,000	75,000	50,000	50,000	75,000	50,000	50,000	75,000	50,000	916.0
Grease Trap Tracking Program Software	,	25.000		.,			.,	,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,		25,00

Wastewater Engineering											
Sataloging of Permits, Easements and Service Agreements		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	54,1
County Projects	10,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	190,1
D.O.T. Projects	10,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	190,0
Wastewater Support Other City Departments	40,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	490,1
Undesignated Utility Relocations	66,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,866,
Utility Relocation - West Pipkin, Medula to Harden.	14,610										14,0
Capital Equipment		8,000			20,000						28,
Utility Relocation SR 33 at I-4 - Tomkow to Old Combee	81,760										81,
South Wabash Ave Extension				20,000							20,
Northside Pump Station Construction	247,959										247,
Griffin Rd 24" Gravity Sewer Replacement - Phase 1	162,558										162,
Repair of Headworks Splitter Box	2,000										2,0
Five Points Roundabout	47,000										47,
English Oaks Phase III - Construction	8,000										8,0
FDOT Proposed Wastewater Projects	543,016	345,000	400,000	600,000	400,000	400,000	450,000	400,000	400,000	400,000	4,338,
Glendale Effluent Pump Station - Design	97,557				/						97,5
Cyanamid L6840 Rehab.	100,000										100,
Southwest Pump Station Redirection	50,000										50,
North Wabash Extension	10,000										10,
Bypass Pump Station and Valve Control	6,837										6,
Master Plan	597,013										597,
Edgewood Ext. Rehab	46,575										46,
English Oaks Phase IV - Construction	1,764										1,
Western Trunk San Gully Rd Line Relocation	84,385										84,3
IMLR Pump VFD Upgrade	3,780										3,
Northside Sludge Holding Tank Blowers and Aeration System	5,000										5,0
Lakeland Hills Blvd SFM Reroute	4,580										4,
Chlorine Conversion Study	5,000										5,0
Regional Biosolids Handling - Design	1,000,000										1,000,
LS1320113158 Gravity Line Repair	10,705										10,
Bypass Pump Station Rebuild	19,838										19,1
Griffin Rd 24in Gravity Sewer Replacement - Phase 2	29,000										29,
SR33 Parkview to Granada Widening	37,000										37,
Dranefield Rd at Waring Rd Widening	51,000										51,0
Chestnut Rd Sidewalk Improvement	130,000										130,
Condition Assessment of line to Wetlands				432,000							432,
Condition Assessment of line to/from Glendale/Northside				385,000							385,
Glendale Plant Capacity Analysis			250,000								250,0
Intermediate Pump Station Coating				40,000							40,0
Maintenance Support				.,							
Capital Equipment	29.337	25.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000	25.000	254.

Wetlands Management												-
EDEP-Se7en Wetlands Phase III Trail	390.778											390,778
Security Enhancements	30,000	30,000										60,000
Capital Contingency	39,600	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000		399,600
Undesignated Generator Replacement				30.000								30,000
Wetlands Gopher Tortoise Relocation	75.000	25.000		25.000		25.000		25.000		25,000		200,000
Transfer to Fleet - Wastewater Vehicle Purchases	190,000	102,000										292,000
Capital Equipment	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000		100.000
Wetlands Fiber Installation	8,752											8,752
Wetlands Park			75.000		75.000		75.000					225,000
North Boundary Fence adjacent to Eaglebrook	150,000											150,000
Upgrades to Office		30.000										30,000
Wetland Data Automation	166.384											166,384
Replacement of Control Gates	179,495		400.000									579,495
Effluent Ditch Rehabilitation		100,000										100,000
Reverse Eutrophication/Wetlands Ecosystem			90.232									90.232
Connect to Public Water Supply	35,556											35,556
Land Management	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000		300,000
Effluent Structure Rehabilitation		200,000	2,000,000									2,200,000
Dredging and Sediment Management	741.861											741.861
Wetland Renewable Energy			75,000									75,000
Se7en Wetlands Educational Center	250,000	100,000			-							350,000
Additional Storage for Equipment Shed	75.000											75,000
Replacement of Diffusers	30,400											30,400
Water Quality Improvements TSS		100,000										100,000
Cell 4 drainage upgrades		300,000										300,000
Replacement of Control Panels for Blowers		20,000										20.000
Additional Parking Area/Cover		200,000										200,000
Cell 3 Distribution Ditch		70,000										70,000
Cell 6 Erosion		70,000										70,000
Wetland Treatment System Assessment Update								250.000				250,000
Stability Analyses / EAP Update					150,000							150,000
Wetland Cells Restoration			300,000	200,000								500,000
Wetland Water Budget & Operating Procedures				150,000								150,000
Laboratory Analysis												-
WW Laboratory Renovation	108,900											108,900
Capital Equipment	20,100	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000		245,100
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	50,000	75,000	575,000
Westside Control Panel Upgrades	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	75,000	575,000
PLC Replacements	259,400											259,400
Aeration Tank Coating						1,000,000						1,000,000
Blower Replacement											250,000	250,000
Wastewater Treatment Operations Support												-
Capital Equipment	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000		250,000
Total Expenses	35,965,597	14,393,154	8,942,732	10,064,500	9,975,500	8,897,500	5,972,500	5,457,500	5,417,500	5,322,500	5,486,500	115,895,483

			Wastewate	er Impact Fees								
Expenses												
Non-Departmental												
Wastewater Impact Fee Study			30,000			30,000						60,000
Sewage Pumping Stations												-
Southwest Pump Station Redirection	400,000											400,000
L3865 Citrus Woods Panel Upsizing	8,246											8,246
L3845 Skyview Waters Panel Upsizing	6,677											6,677
Cypress Point Repump Station Reimbursement	1,000,000											1,000,000
Sewer Line Maintenance												-
Force Main Parkway to Glendale	572,886											572,886
Skyview Force Main Upgrades	537,679											537,679
Southwest Lakeland Sewer Upgrade	893,170											893,170
North Wabash Extension	57,000	/										57,000
Western Trunk San Gully Rd Line Relocation	250,000	7,000,000										7,250,000
L0820 Lone Palm FM Extension/Upsizing	103,222			X								103,222
Waring Rd-Pipkin to Dranefield FM		300,000	1,700,000	/								2,000,000
Master Plan-Crystal Lake/Sylvester Combined					1,900,000							1,900,000
Master Plan-Waring Rd Gravity to LS3410		336,000										336,000
Wastewater Engineering												-
Subdivision and Commercial Development	500,000	406,000	406,000	406,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	4,168,000
Undesignated Capacity Expansion	280,688	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,280,688
Skyview Force Main Upgrades	18,827											18,827
Southwest Lakeland Sewer Upgrade	1,098,967											1,098,967
West Lakeland Waste Load Facility Expansion Study				105,000								105,000
Southwest Pump Station Redirection	57,068											57,068
Lakeland Central Park Upsize Reimbursement	1,700,000											1,700,000
L0820 Lone Palm FM Extension/Upsizing	10,500											10,500
Master Plan-Crystal Lake/Sylvester Combined				210,000								210,000
Dewntown WW Master Plan	107,203											107,203
Total Expenses	7,602,133	8,342,000	2,436,000	1,021,000	2,550,000	680,000	650,000	650,000	650,000	650,000	650,000	25,881,133

MINUTES

Planning & Zoning Board

City Commission Chambers

Tuesday, November 19, 2024

8:30 a.m.

The City of Lakeland Planning and Zoning Board met in Regular Session. Board Members, Terry Dennis, Joseph Lauk, Silvana Knight, Bessie Reina, Veronica Rountree, Susan Seitz and Jeri Thom were present. Community & Economic Development staff Chuck Barmby, Urban Planning & Transportation Manager; Matthew Lyons, Executive Planner; Phillip Scearce, Executive Planner; Audrey McGuire, Senior Planner; and Christelle Burrola, Planning Assistant, were present. Assistant City Attorney Alex Landback was also present.

PUBLIC HEARING

ITEM 1: Conditional use to allow for a Food Truck Court on property located at 1108 E. Main Street. Owner: Main Street Eats LLC. Applicant: Chad Englund, Englund Construction LLC. (CUP24-014)

Audrey McGuire stated the subject property, approximately 0.66 acres in area. Adjacent properties to the north are zoned for light industrial uses; while properties to the south, east and west are zoned for commercial and consist of a retail strip center, a masonic lodge, and Gospel Village, Inc, a religious non-profit which provides permanent housing for those in need. The subject property is two separate parcels. The first parcel is 1109 E. Rose Street which is on the northern end of the subject property is zoned I-1 (Light Industrial) within the Urban Corridor (UCO) context sub-district and is currently undeveloped. The second parcel is 1108 E. Rose Street which is zoned C-2 (Highway Commercial) and is located within the UCO context sub-district. This parcel has an existing single-family residence built in 1912 and a 736 sq. ft. office building constructed in 1956. Both properties are located within the Midtown Community Redevelopment Area (CRA). The purpose of this request is to allow for the development of a food truck court. Ms. McGuire pointed to photos on the overhead screen of the subject property and proposed site plan.

Ms. McGuire stated staff did not receive any public comment in response to the request.

Emir Rahman, 6563 Crescent Lake Drive, representing the applicant, made a presentation that provided an overview of the proposed request.

In response to Silvana Knight, Mr. Rahman stated the hours of operation for the business have not been determined but will comply with any applicable City regulations.

In response to Joseph Lauk, Mr. Rahman stated that parking for the food truck court will be accommodated on an adjacent parcel to the north located on E. Rose Street. Additional overflow parking will be provided off-site through a shared parking agreement with adjacent property owners.

In response to Ms. Knight, Mr. Rahman stated the food truck court will operate seven days a week.

Silvana Knight made a motion for approval of staff's recommendation. Terry Dennis seconded the motion and it passed 7—0.

ITEM 2: Minor modification of PUD (Planned Unit Development) zoning for Lakeland Central Park to allow single-use, multi-family residential uses on Lots 9 and 10 (Parcels P-12 and P-10), and increase the maximum height for multi-family residential uses in those areas from 55 feet to 60 feet, on property located west of Airport Road, north and south of Winston Park Boulevard (2615 Airport Road). Owner: LCP Owner, LLC. Applicant: Timothy F. Campbell, Clark, Campbell, Lancaster, Workman & Airth, P.A. (PUD24-017)

Phillip Scearce stated the request is to modify text in the current PUD ordinance to allow single-use, multi-family residential uses. Mr. Scearce stated staff is currently reviewing a site plan for 260 multi-family units. Mr. Scearce pointed to photos on the overhead screen of a map of the subject property.

Tim Campbell, 500 S. Florida Avenue, provided an overview of the proposed request.

In response to Silvana Knight, Mr. Campbell stated the intent is to allow for single-occupancy, multifamily residential uses on the subject property rather than just a mixed use development in which residential uses are located above ground floor retail uses.

Discussion ensued.

Mr. Scearce presented the recommended conditions for approval.

In response to Joseph Lauk, Mr. Scearce stated staff did not receive any public comment in response to the request.

In response to Mr. Lauk, Mr. Campbell stated he agrees to staff's recommended conditions.

Terry Dennis made a motion for approval of staff's recommendation. Veronica Rountree seconded the motion and it passed 7—0.

GENERAL MEETING

ITEM 3: Review minutes of the October meeting.

Susan Seitz made a motion for approval of the minutes from the previous meeting. Jeri Thom seconded the motion and it passed 7—0.

ITEM 4: Report of City Commission action on Planning and Zoning Board recommendations along with Planning & Transportation Manager's Report.

Chuck Barmby reviewed the recent actions of the City Commission. Mr. Barmby also reviewed the new cases for the December hearing.

ITEM 5: Audience.

There were no comments from the audience.

ITEM 6: Adjourn.

There being no further discussion, the meeting was adjourned at 9:27 AM.

Respectfully Submitted,

Joseph Lauk, Chair

Silvana Knight, Secretary



Report of City Commission Action on Planning and Zoning Board Recommendations

Tuesday, December 17, 2024

Meeting of December 2, 2024

Ordinances (Second Reading)

Proposed 24-030; Voluntary Annexation of Approximately 10.82 Acres Located North of Interstate 4, South of N. State Road 33, and East of Epicenter Boulevard. (ANX24-002) **Approved 6—0 Ordinance 6075**

Proposed 24-045; Large Scale Amendment #LUL24-003 to the Future Land Use Map to Apply Business Park (BP) Land Use on Approximately 10.82 Acres Located North of Interstate 4, South of N. State Road 33, and East of Epicenter Boulevard. (LUL24-003) **Approved 6—0 Ordinance 6076**

Proposed 24-046; Application of I-2 (Medium Industrial) Zoning and Suburban Special Purpose (SSP) Context District Designation on Approximately 10.82 Acres Located North of Interstate 4, South of N. State Road 33, and East of Epicenter Boulevard. **Approved 6—0 Ordinance 6077**

Ordinances (First Reading)

Proposed 24-060; Approving a Conditional Use to Allow a Food Truck Court on Approximately 0.42 Acres Located at 1108 E. Main Street. (CUP24-014)

Meeting of November 18, 2024

Ordinances (Second Reading)

Proposed 24-031; Proposed Text Amendment CPA24-001 to the Lakeland Comprehensive Plan to Correct a Typographical Error Pertaining to the Percentage of Residential Uses Allowed within Regional Activity Center (RAC), Community Activity Center (CAC), Neighborhood Activity Center (NAC) and Interchange Activity Center (IAC) Future Land Use Districts and the Percentage of Commercial Uses Allowed within Business Park (BP) Future Land Use Designations. (CPA24-001) **Approved 7–0 Ordinance 6069**

Proposed 24-032; Proposed Text Amendment CPA24-002 to the Lakeland Comprehensive Plan to Evaluate the Feasibility of Connecting On-Site Private Septic Systems to City Sanitary Sewer Service. (CPA24-002) **Approved 7—0 Ordinance 6070**

Proposed 24-055; Change in Zoning from RA-1 (Single-Family Residential) to LD (Limited Development) on Approximately 3.44 Acres Generally Located North of Lake Miriam Drive, South of E. Alamo Drive, East of Lake Miriam and West of Highlands Place Circle. (ZON24-010) **Approved 7—0 Ordinance 6071**

Proposed 24-056; Approving a Conditional Use to Allow for the Placement of Accessory Buildings and Structures on a Vacant, Non-Residential Parcel used for Private Recreational Purposes on Approximately 3.44 Acres Generally Located North of Lake Miriam Drive, South of E. Alamo Drive, East of Lake Miriam and West of Highlands Place Circle. (CUP24-009) **Approved 7—0 Ordinance 6072** **Proposed 24-057;** Change in Zoning from RA-4 (Single-Family Residential) to C-1 (Pedestrian Commercial) on Approximately 0.13 Acres on Property Located at 109 W. 7th Street and a Change in Zoning from O-1 (Low Impact Office) to C-1 (Pedestrian Commercial) on Approximately 0.24 Acres Located at 103 W. 7th Street. (ZON24-012) **Approved 7–0 Ordinance 6073**

Proposed 24-058; Approving a Conditional Use to Allow for Future Development of C-1 (Pedestrian Commercial) Uses within the Residential Medium Future Land Use Designation on Approximately 0.37 Acres Located at 103 and 109 W. 7th Street. (CUP24-011) **Approved 7–0 Ordinance 6074**