

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: 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.

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.



Planning & Zoning Board General Application

General Information:

| | | | |
|----------------------------------|------------------------------------|--------------------------|------------|
| Project No: | <u>CUP24-018</u> | Application Date: | 11/12/2024 |
| Associated Projects: | CPT24-040 CPT24-083 | | |
| Project Name: | TIGER TOWN CUP | | |
| Subject Property Address: | 2301 LAKELAND HILLS BLVD # STADIUM | | |
| Parcel ID: | 242806000000013040 | Total Acreage: | 111.85 |
| Applicant Name: | CITY OF LAKELAND | | |
| Applicant Address: | 228 S. MASSACHUSETTS AVE | LAKELAND | FL 33801 |
| Owner Name: | LAKELAND CITY OF | | |
| Owner Address: | 228 S MASSACHUSETTS AVE | LAKELAND | FL 33801 |

Request:

| | | | |
|--------------------------------|---|--|--|
| Application Type: | Conditional Use Permit | | |
| Land Use | | | |
| Current | Recreation, Mixed Commercial Corridor, Public Building/Grounds/Institutional | (R), (MCC), (PI) | |
| Proposed | Not Applicable | | |
| Zoning | | | |
| Current | Low Impact Office, Single Family | (O-1), (RA-3) | |
| Proposed | Not Applicable | | |
| Sub Context District | | | |
| Current | (PCR) | Preservation, Conservation, Recreation | |
| Proposed | | | |
| Explanation of Request: | 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). | | |
| Justification: | | | |

Concurrency:

| | | | | |
|---------------------------------|---|----------------------------|--|-------------|
| Proposed Dwelling Units: | 0 | Project Floor Area: | | Square feet |
| Type of Use: | | Phase | | Year |

Estimate of Public Service Demand

| | | | | | | |
|----------------------|---------------------|--------|-------------------|----------------------------|--------------------|-----|
| Roadways | Daily Trips: | #Error | | PM Peak Hour Trips: | | |
| Potable Water | | GPD | Wastewater | GPD | Solid Waste | PPD |

PARCEL LEGAL DESCRIPTIONS

24-28-06-000000-013040

THAT PART OF NE1/4 WHICH LIES SLY & WLY OF GRANADA ST & LK PARKER DR NW1/4 OF SE1/4 LESS S 49 FT OF W 175 FT BEG 175 FT E OF NW COR OF SW1/4 OF SE1/4 RUN E 279 FT SW TO PT 30.8 FT S OF BEG N TO POB NE1/4 OF SW1/4 LESS S 49 FT OF E 202 FT INCLUDES TILLIS SUB LESS BEG 40 FT E 90 FT S OF NW COR OF NE1/4 OF SW1/4 RUN S TO PT 257.63 FT N OF S LINE OF NE1/4 OF SW1/4 RUN E 400 FT N TO S LINE GRANADA ST W TO POB SE1/4 OF SW1/4 LESS N 571 FT OF E 202 FT LESS S 395.6 FT & LESS BEG NW COR OF LOT 1 BLK 1 LKLD HEIGHTS RUN E 590 FT N 200 FT W 187.5 FT N 774.48 FT W 400 FT S TO POB LESS RW FOR SR 33

24-28-26-000000-022010

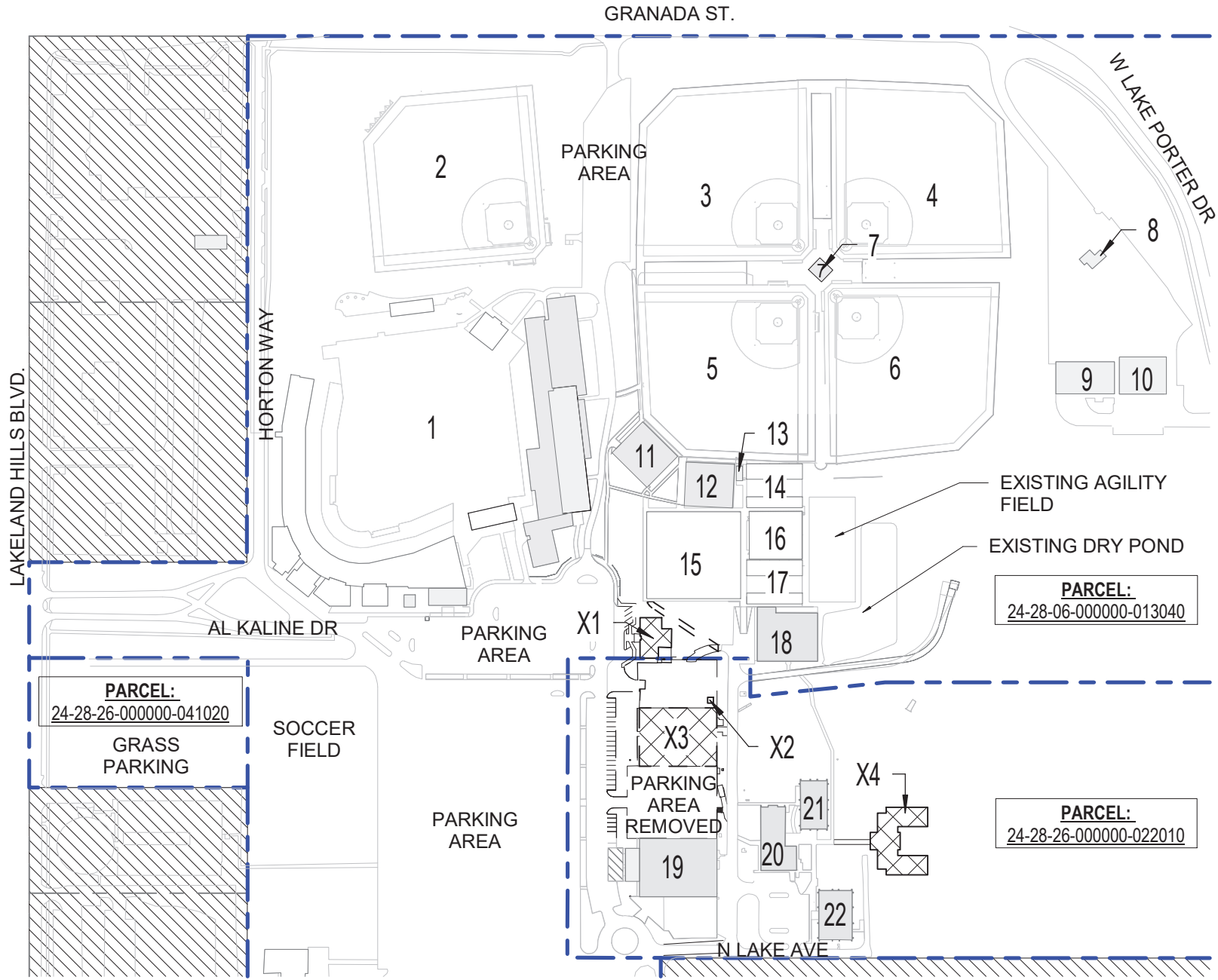
N 571 FT OF S1/2 OF SE1/4 LYING W OF LAKE PARKER DR LESS BEG 175 FT E OF NW COR RUN E 279 FT SW TO PT 30PT8 FT S OF BEG N TO BEG AND S 49 FT OF W 175 FT OF NW1/4 OF SE1/4 S 49 FT OF E 202 FT OF NE1/4 OF SW1/4 AND N 571 FT OF E 202 FT OF SE1/4 OF SW1/4

24-28-06-000000-041020

BEG 40 FT E & 57.63 FT N OF NW COR OF SE1/4 OF SW1/4 RUN S 474.48 FT ALONG RW E 400 FT N TO PT 57.63 FT N OF S LINE OF NE1/4 OF SW1/4 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

LEGEND

-  EXISTING BUILDINGS
-  DEMOLISHED BUILDINGS
-  NEW BUILDINGS
-  AREA OUT OF SUBJECT PROPERTY
-  PROPERTY LINES



1 DEMO SITE PLAN

1" 300'-0"

WJ Architects
(727) 822-5566
www.wjarc.com
AR94244



2236 - TIGERS PLAYER DEVELOPMENT ACADEMY

2301 Lakeland Hills Blvd, Lakeland, FL 33805

Project # 2236
Rev. Sheet

Date 11-22-2024

DEMO SITE PLAN

SK-1

©Wannemacher Jensen Architects, Inc. 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 COMPLY 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 NE1/4 WHICH LIES SLY & WLY OF GRANADA ST & LK PARKER DR & NW1/4 OF SE1/4 LESS S 49 FT OF W 175 FT & BEG 175 FT E OF NW COR OF SW1/4 OF SE1/4 RUN E 279 FT SW TO PT 30.8 FT S OF BEG N TO POB & NE1/4 OF SW1/4 LESS S 49 FT OF E 202 FT INCLUDES TILLIS SUB & LESS BEG 40 FT E & 90 FT S OF NW COR OF NE1/4 OF SW1/4 RUN S TO PT 257.63 FT N OF S LINE OF NE1/4 OF SW1/4 RUN E 400 FT N TO S LINE GRANADA ST W TO POB & SE1/4 OF SW1/4 LESS N 571 FT OF E 202 FT & LESS S 395.6 FT & LESS BEG NW COR OF LOT 1 BLK 1 LKLD HEIGHTS RUN E 590 FT N 200 FT W 187.5 FT N 774.48 FT W 400 FT S TO POB & LESS RW FOR SR 33

24-28-26-000000-022010

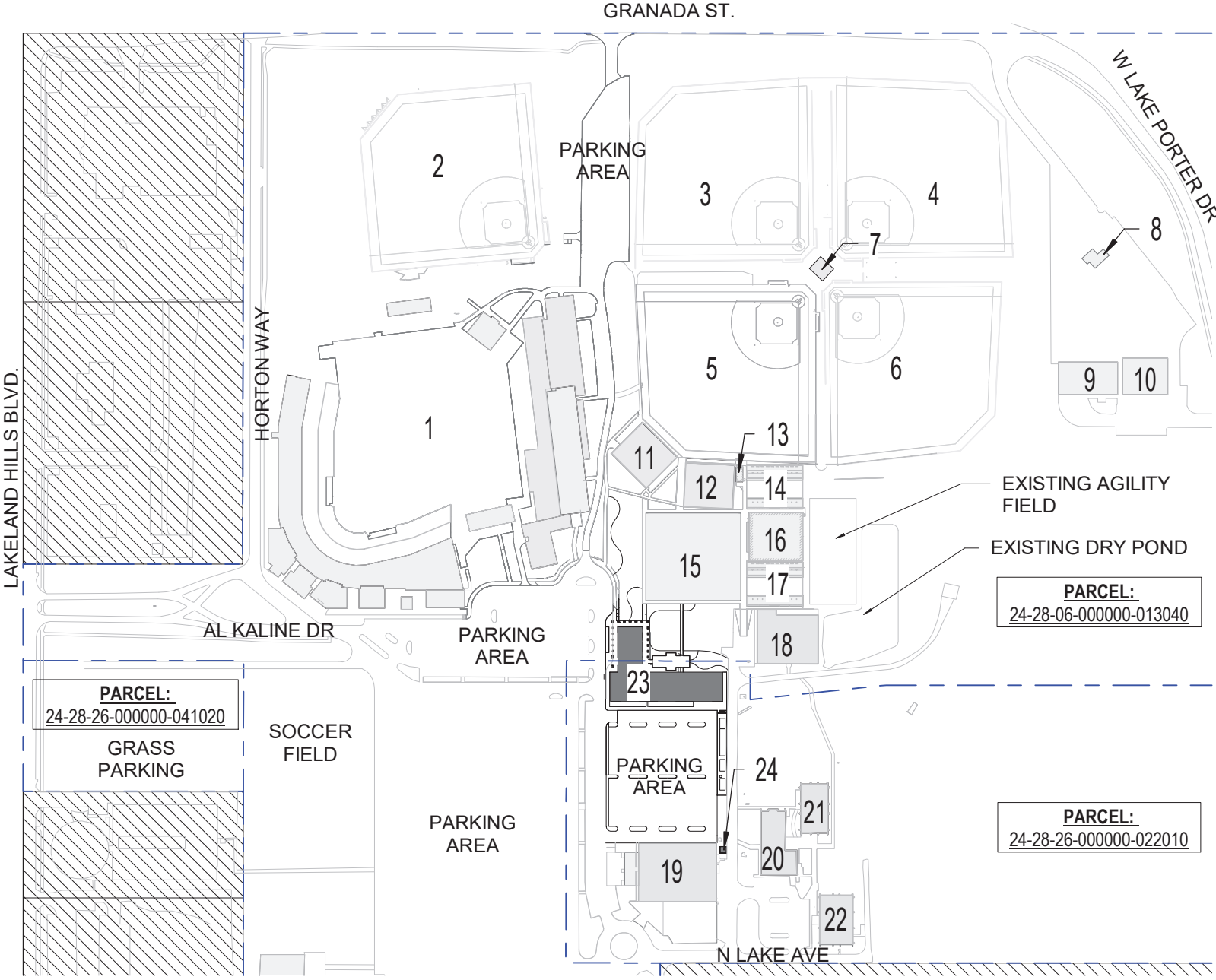
N 571 FT OF S1/2 OF SE1/4 LYING W OF LAKE PARKER DR LESS BEG 175 FT E OF NW COR RUN E 279 FT SW TO PT 30PT8 FT S OF BEG N TO BEG AND S 49 FT OF W 175 FT OF NW1/4 OF SE1/4 & S 49 FT OF E 202 FT OF NE1/4 OF SW1/4 AND N 571 FT OF E 202 FT OF SE1/4 OF SW1/4

24-28-06-000000-041020

BEG 40 FT E & 57.63 FT N OF NW COR OF SE1/4 OF SW1/4 RUN S 474.48 FT ALONG RW E 400 FT N TO PT 57.63 FT N OF S LINE OF NE1/4 OF SW1/4 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

LEGEND

-  EXISTING BUILDINGS
-  DEMOLISHED BUILDINGS
-  NEW BUILDINGS
-  AREA OUT OF SUBJECT PROPERTY
-  PROPERTY LINES



PARCEL:
24-28-06-000000-013040

PARCEL:
24-28-26-000000-041020

PARCEL:
24-28-26-000000-022010

SITE PLAN

1" = 300'-0"

WJ Architects
(727) 822-5566
www.wjarc.com
AR94244



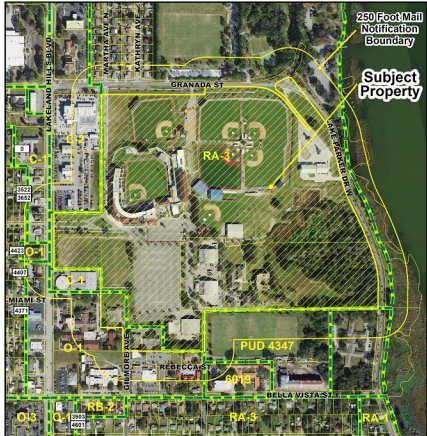
2236 - TIGERS PLAYER DEVELOPMENT ACADEMY

2301 Lakeland Hills Blvd, Lakeland, FL 33805

Project # 2236
Rev. Sheet
Date 11-22-2024

SITE PLAN
SK-2

©Wannemacher Jensen Architects, Inc. 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 COMPLY 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.



250 Foot Mail Notification Boundary

Subject Property

File Number: CUP24-018

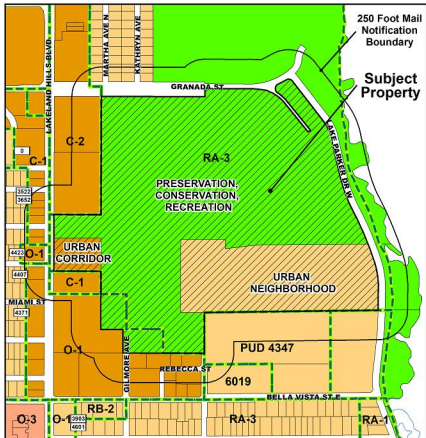
Present Zoning: RA-3 and O-1
 Present Context: Urban Corridor, Urban Neighborhood, and Preservation, Conservation, Recreation

Proposed Zoning: Conditional Use to Recognize Existing Outdoor Recreation Uses and Allow a New Dormitory and Outdoor Training Facilities

December 2024

-  Subject Property
-  250 Foot Mail Notification Boundary
-  City Limits
-  Zoning
-  Conditional Use
-  SPI
-  Parcels
-  Railroad
-  Water Body





File Number: CUP24-018

Present Zoning: RA-3 and O-1

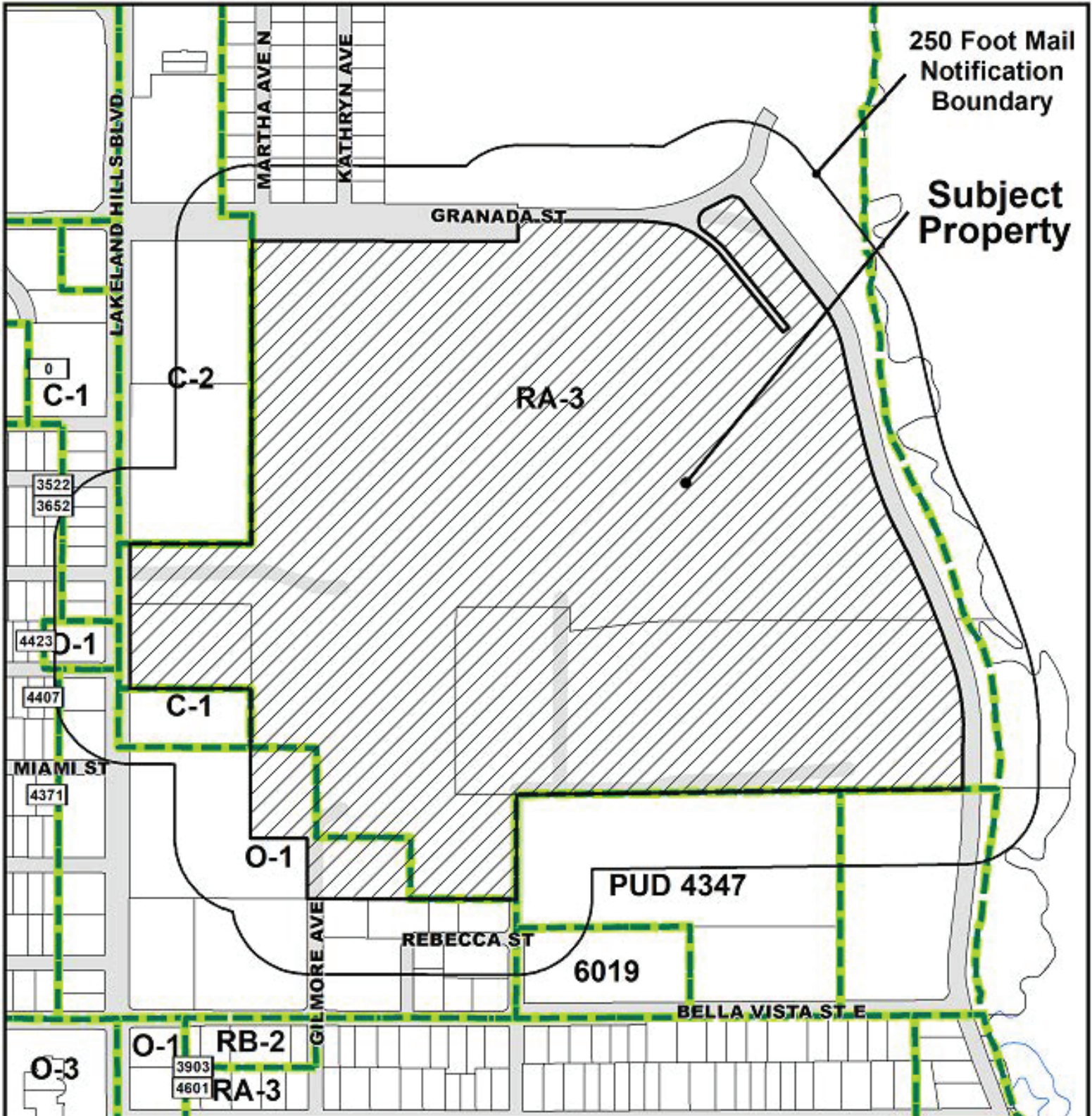
Present Context: Urban Corridor, Urban Neighborhood, and Preservation, Conservation, Recreation

Proposed Zoning: Conditional Use to Recognize Existing Outdoor Recreation Uses and Allow a New Dormitory and Outdoor Training Facilities

December 2024

-  Subject Property
-  250 Foot Mail Notification Boundary
-  City Limits
-  Zoning
-  Conditional Use
-  SPI
-  Parcels
-  Railroad
-  Water Body















File Number: CUP24-018

Present Zoning: RA-3 and O-1

Present Context: Urban Corridor, Urban Neighborhood, and Preservation, Conservation, Recreation

Proposed Zoning: Conditional Use to Recognize Existing Outdoor Recreation Uses and Allow a New Dormitory and Outdoor Training Facilities

December 2024

-  Subject Property
-  250 Foot Mail Notification Boundary
-  City Limits
-  Zoning
-  Conditional Use
-  SPI
-  Parcels
-  Railroad
-  Water Body
-  Roadway/Railway





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 planning@lakelandgov.net, 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 Information:

| | | | | |
|----------------------------------|----------------------------------|--------------------------|------------|-------|
| Project No: | <u>PUD24-021</u> | Application Date: | 11/19/2024 | |
| Associated Projects: | | | | |
| Project Name: | ORLANDO HEALTH | | | |
| Subject Property Address: | 4000 LAKELAND HIGHLANDS RD | | | |
| Parcel ID: | 242904000000031010 | Total Acreage: | 76.65 | |
| Applicant Name: | TARA TEDROW | | | |
| Applicant Address: | 215 N EOLA DRIVE | ORLANDO | FL | 32801 |
| Owner Name: | ORLANDO HEALTH INC | | | |
| Owner Address: | 1414 KUHL AVE | ORLANDO | FL | 32806 |

Request:

| | | |
|-----------------------------|---------------------------------|---------------------------|
| Application Type: | Planned Unit Development | Minor Modification |
| Land Use | | |
| Current | Office Center | (OC) |
| Proposed | Not Applicable | |
| Zoning | | |
| Current | Planned Unit Development | (PUD) 5839 |
| Proposed | Not Applicable | |
| Sub Context District | | |
| Current | (SSP) | Suburban Special Purpose |
| Proposed | | |

Explanation of Request: 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.

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

Concurrency:

| | | | | |
|---------------------------------|---|----------------------------|--|-------------|
| Proposed Dwelling Units: | 0 | Project Floor Area: | | Square feet |
| Type of Use: | | Phase | | Year |

Estimate of Public Service Demand

| | | | | | | |
|----------------------|---------------------|--------|-------------------|----------------------------|--------------------|-----|
| Roadways | Daily Trips: | #Error | | PM Peak Hour Trips: | | |
| Potable Water | | GPD | Wastewater | GPD | Solid Waste | 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.



File Number: PUD24-021

Present Zoning: PUD 5839

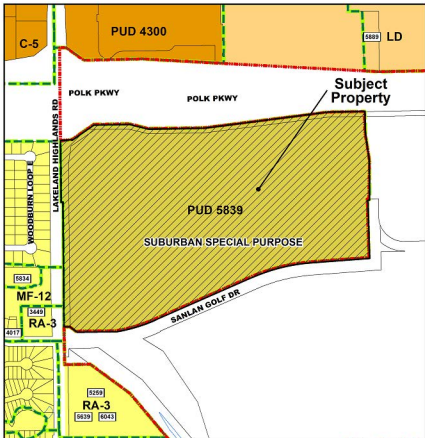
Present Context: Suburban Special Purpose

Proposed Zoning: Minor Modification of PUD Zoning to Consolidate Medical Office and Ambulatory Surgical Center Uses

December 2024

-  Subject Property
-  City Limits
-  Zoning
-  Conditional Use
-  SPI
-  Parcels
-  Railroad
-  Water Body





File Number: PUD24-021

Present Zoning: PUD 5839

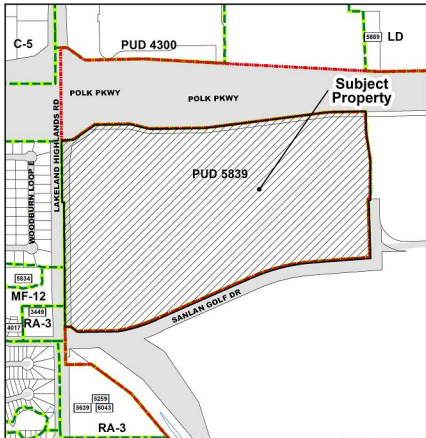
Present Context: Suburban Special Purpose

Proposed Zoning: Minor Modification of PUD Zoning
to Consolidate Medical Office and
Ambulatory Surgical Center Uses

December 2024

-  Subject Property
-  City Limits
-  Zoning
-  Conditional Use
-  SPI
-  Parcels
-  Railroad
-  Water Body





File Number: PUD24-021

Present Zoning: PUD 5839
 Present Context: Suburban Special Purpose
 Proposed Zoning: Minor Modification of PUD Zoning to Consolidate Medical Office and Ambulatory Surgical Center Uses

December 2024

-  Subject Property
-  City Limits
-  Zoning
-  Conditional Use
-  SPI
-  Parcels
-  Railroad
-  Water Body
-  Roadway/Railway





Planning & Zoning Board General Application

General Information:

| | | | | | |
|----------------------------------|--|--------------------------|------------|-------|--|
| Project No: | PUD24-022 | Application Date: | 11/14/2024 | | |
| Associated Projects: | | | | | |
| Project Name: | TIRE SERVICE CENTER - COUNTY LINE & PIPKIN | | | | |
| Subject Property Address: | 5335 W PIPKIN RD | | | | |
| Parcel ID: | 232907139851000050 | Total Acreage: | 1.15 | | |
| Applicant Name: | BOHLER ENGINEERING | | | | |
| Applicant Address: | 3820 NORTHDAL BL STE 300B | TAMPA | FL | 33624 | |
| Owner Name: | PUBLIX SUPER MARKETS INC | | | | |
| Owner Address: | PO BOX 32018 | LAKELAND | FL | 33802 | |

Request:

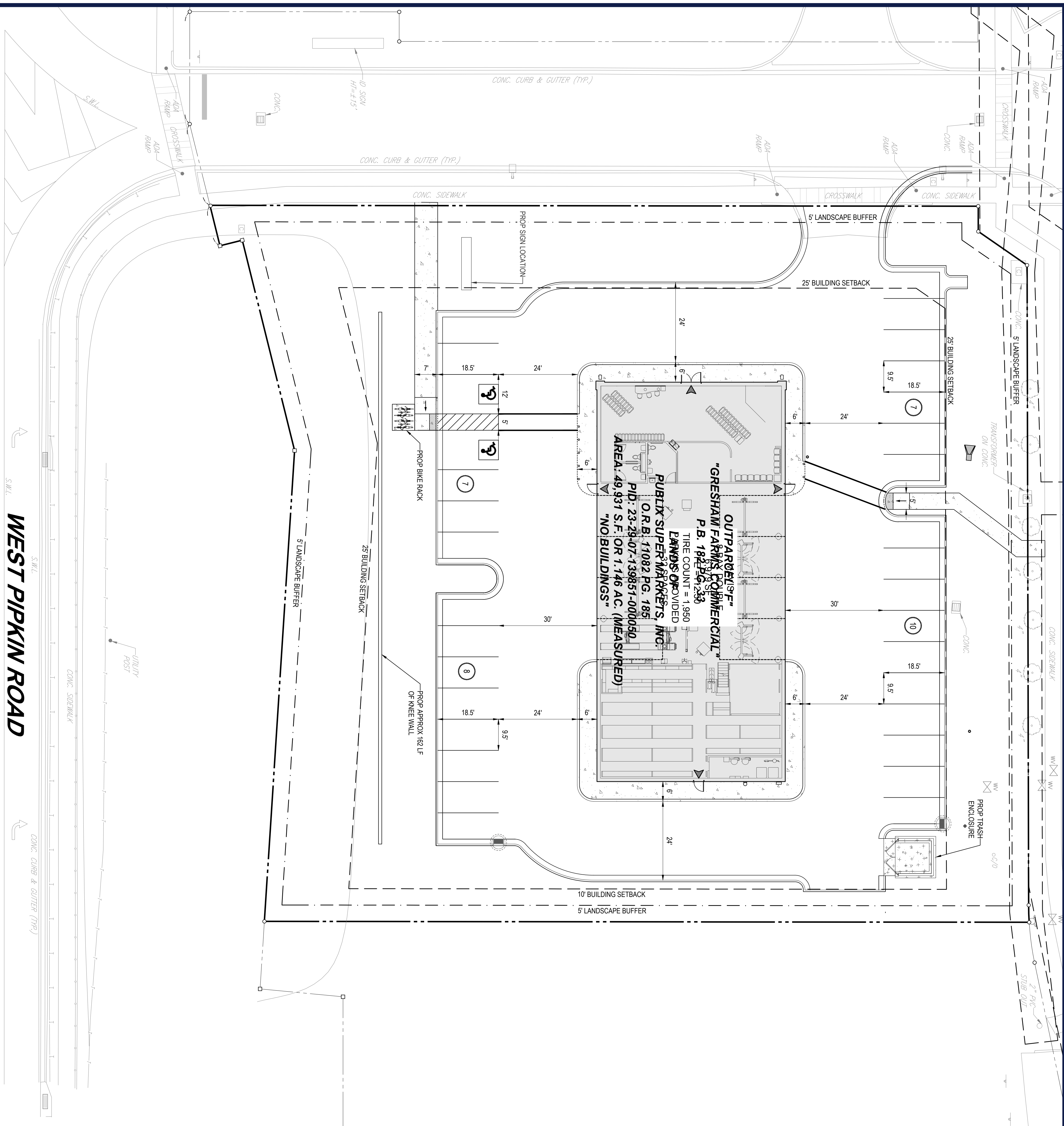
| | | |
|--------------------------------|---|---------------------------|
| Application Type: | Planned Unit Development | Minor Modification |
| Land Use | | |
| Current | Community Activity Center | (CAC) |
| Proposed | Not Applicable | |
| Zoning | | |
| Current | Planned Unit Development | (PUD) 4918 |
| Proposed | Not Applicable | |
| Sub Context District | | |
| Current | (SNH) | Suburban Neighborhood |
| Proposed | | |
| Explanation of Request: | Development of a tire service center and accompanying onsite infrastructure. | |
| Justification: | We are requesting a minor modification to the PUD to allow a tire service center. | |

Concurrency:

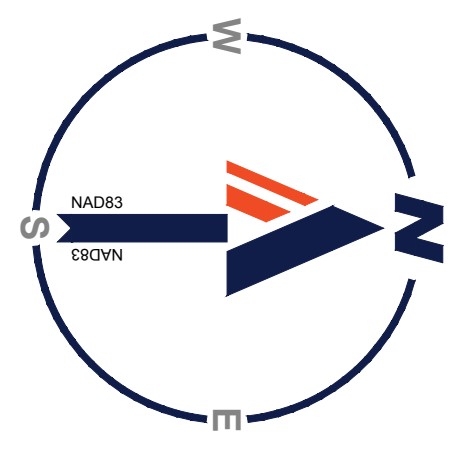
| | | | | |
|---------------------------------|---|----------------------------|--|-------------|
| Proposed Dwelling Units: | 0 | Project Floor Area: | | Square feet |
| Type of Use: | | Phase | | Year |

Estimate of Public Service Demand

| | | | | | |
|----------------------|---------------------|--------|----------------------------|-----|-----|
| Roadways | Daily Trips: | #Error | PM Peak Hour Trips: | 29 | |
| Potable Water | 225 | GPD | Wastewater | 225 | GPD |
| | | | Solid Waste | 50 | PPD |



WEST PIPKIN ROAD



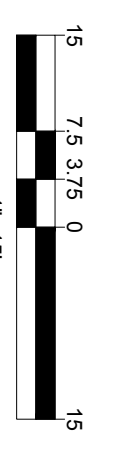
CONCEPT PLAN NOTES

1. THIS CONCEPT WAS PREPARED STRICTLY AND SOLELY BASED UPON INFORMATION IDENTIFIED IN THE PLAN REFERENCES BELOW.
 SURVEY:
 BOHLER ENGINEERING FL, LLC
 BOCA RATON, FLORIDA 33491
 DATED: 08/23/24
 ELEVATIONS: NAVD83
2. THE CONCEPT DESIGNATED HEREIN IDENTIFIES A PERSON'S CONCEPT RESULTING FROM A PERSON'S PREFERENCES AND GUIDANCE DICTATED AND DETERMINED 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 PROCEEDMENT OF ALL NECESSARY JURISDICTIONAL APPROVALS.
3. THIS CONCEPT IS PRELIMINARY AND NOT INTENDED TO BE UTILIZED AS A ZONING OR CONSTRUCTION DOCUMENT.
4. THE EXISTING CONDITIONS SHOWN HEREON ARE BASED UPON INFORMATION THAT WAS PROVIDED TO THE ENGINEER, AT THE TIME OF THE SURVEY. THE ENGINEER HAS CONDUCTED VISUAL INSPECTIONS AND FIELD SURVEYS TO VERIFY THE INFORMATION PROVIDED AND IS SUBJECT TO CHANGE AFTER PERFORMANCE OF ADDITIONAL DUE DILIGENCE, FIELD SURVEY, OR OTHER ENGINEER'S CONTROL, AND IS 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.

(Rev. 10/2020)

| LEGEND | |
|--------------------------|-----|
| SITE PLAN | |
| EX PROPERTY LINE | --- |
| EVALUATED PROPERTY LINE | --- |
| EX ROAD CENTERLINE | --- |
| PROP PROPERTY LINE | --- |
| PROP BUFFER | --- |
| PROP SETBACK | --- |
| PROP PARKING COUNT | ○ |
| PROP SIGN | ▽ |
| PROP BUILDING ENTRANCE | ▲ |
| PROP CONCRETE SIDEWALK | ▨ |
| PROP HEAVY DUTY CONCRETE | ▩ |

THIS PLAN TO BE UTILIZED FOR SITE LAYOUT PURPOSES ONLY



BOHLER
 SITE CIVIL AND CONSULTING ENGINEERING
 PROGRAM MANAGEMENT
 LANDSCAPE ARCHITECTURE
 SUSTAINABLE DESIGN
 PERMITTING SERVICES
 TRANSPORTATION SERVICES

REVISIONS

| REV | DATE | COMMENT | SHEET |
|-----|------|---------|-------|
| | | | |

811
 KNOW WHAT'S BELOW BEFORE YOU DIG
 www.811fl.com

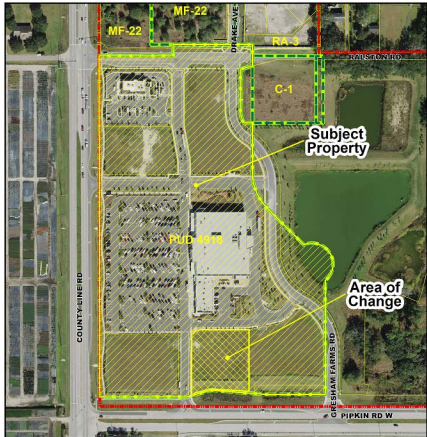
PRELIMINARY
 PROJECT NO.: FLA220243.00-0A
 DRAWN BY: NR
 CHECKED BY: NR
 CAD ID.: P-CIVIL-SITE

PROP. SITE PLAN DOCUMENTS
 FOR
MAVIS TIRES & BRAKES
 W PIPKIN RD & S COUNTY LINE RD
 LAKELAND, FL 33811
 POLK COUNTY
 CITY OF LAKELAND
 S 7 - T 29 S - R 23 E

BOHLER
 600 N WESTSHORE BLVD, SUITE 950
 TAMPA, FLORIDA 33609
 Phone: (813) 512-4100
 Fax: (813) 812-4101
 FLORIDA BUSINESS CERT. OF AUTH. No. 28789

SHEET TITLE:
SITE PLAN

SHEET NUMBER:
C-301
 ORG. DATE - 10/21/2024



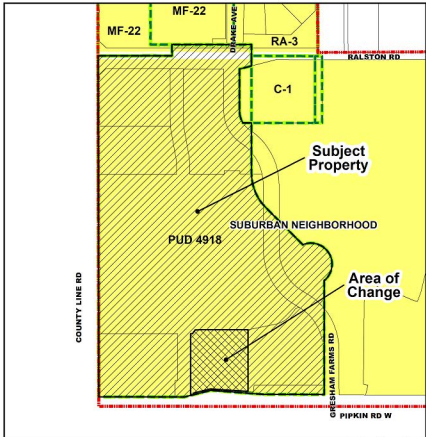
File Number: PUD24-022

Present Zoning: PUD 4918
 Present Context: Suburban Neighborhood
 Proposed Zoning: Minor Modification of PUD Zoning to Allow a Motor Vehicle Service & Repair, Minor as a Permitted Use

December 2024

- Subject Property
- Area of Change
- City Limits
- Zoning
- Conditional Use
- SPI
- Parcels
- Railroad
- Water Body





File Number: PUD24-022

Present Zoning: PUD 4918

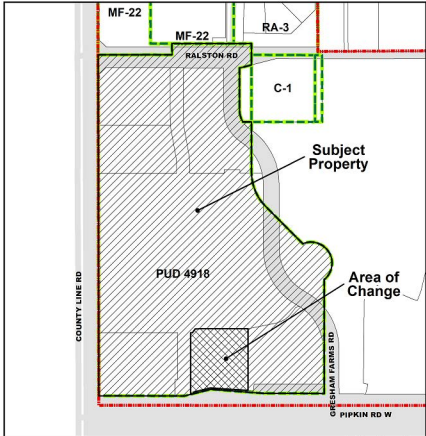
Present Context: Suburban Neighborhood

Proposed Zoning: Minor Modification of PUD Zoning to Allow a Motor Vehicle Service & Repair, Minor as a Permitted Use

December 2024

-  Subject Property
-  Area of Change
-  City Limits
-  Zoning
-  Conditional Use
-  SPI
-  Parcels
-  Railroad
-  Water Body





File Number: PUD24-022

Present Zoning: PUD 4918
 Present Context: Suburban Neighborhood
 Proposed Zoning: Minor Modification of PUD Zoning
 to Allow a Motor Vehicle Service &
 Repair, Minor as a Permitted Use

December 2024

-  Subject Property
-  Area of Change
-  City Limits
-  Zoning
-  Conditional Use
-  SPI
-  Parcels
-  Railroad
-  Water Body
-  Roadway/Railway





Planning & Zoning Board General Application

General Information:

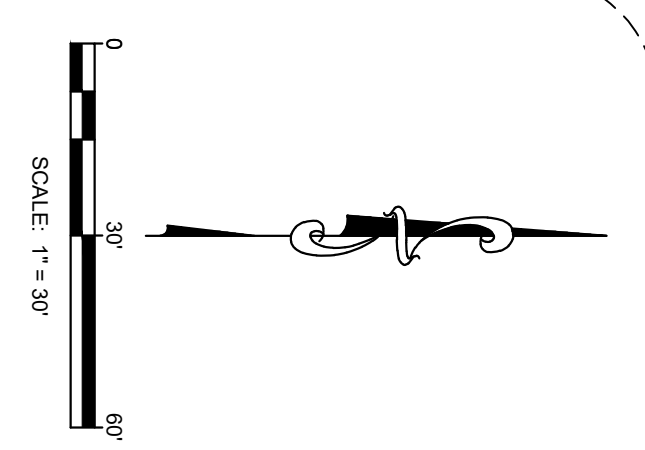
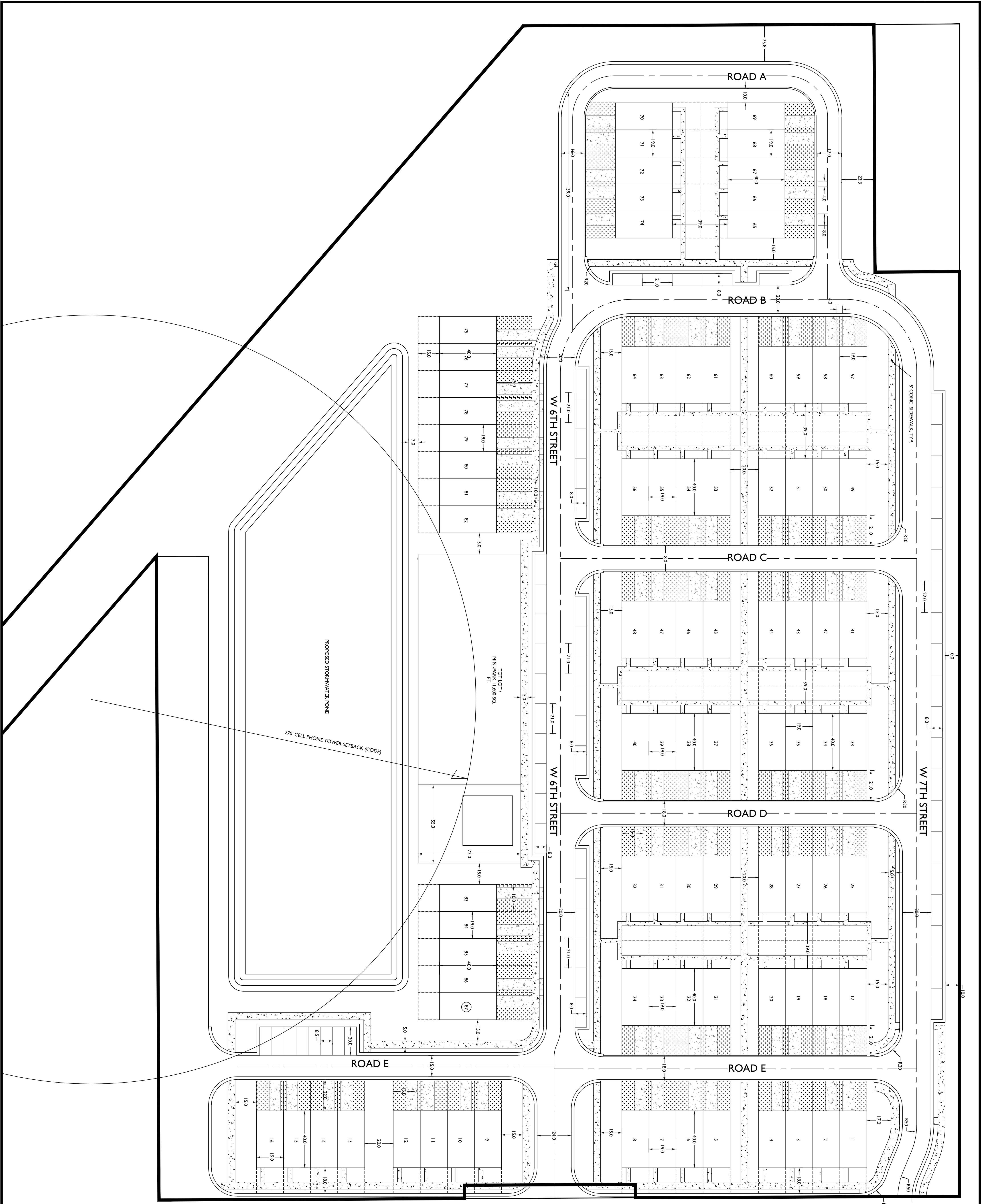
| | | | |
|----------------------------------|----------------------------------|--------------------------|------------|
| Project No: | <u>PUD24-020</u> | Application Date: | 11/15/2024 |
| Associated Projects: | | | |
| Project Name: | PROVIDENCE TOWNHOMES | | |
| Subject Property Address: | 1250 PROVIDENCE RD | | |
| Parcel ID: | 232811000000021030 | Total Acreage: | 9.78 |
| Applicant Name: | VASU PERSAUD | | |
| Applicant Address: | 15155 W COLONIAL DR, #784852 | WINTER GARDEN | FL 34787 |
| Owner Name: | PROVIDENCE TOWNHOMES LLC | | |
| Owner Address: | 15155 W COLONIAL DR STE 783233 | WINTER GARDEN | FL 34787 |

Request:

| | | |
|--------------------------------|---|---------------------------|
| Application Type: | Planned Unit Development | Minor Modification |
| Land Use | | |
| Current | Residential Medium | (RM) |
| Proposed | Not Applicable | |
| Zoning | | |
| Current | Planned Unit Development | (PUD) 6035 |
| Proposed | Not Applicable | |
| Sub Context District | | |
| Current | (UNH) | Urban Neighborhood |
| Proposed | | |
| Explanation of Request: | Minor Modification to PUD24-004 Green workforce townhome development | |
| Justification: | Minor Modification to previously approved concept plan under PUD 24-004 & CPT24-017 The changes to the concept plan are relatively minor to provide more separation distance between the CSX railway and townhome units. | |

Concurrency:

| | | | | |
|--|---------------------|----------------------------|----------------------------|-------------|
| Proposed Dwelling Units: | 0 | Project Floor Area: | | Square feet |
| Type of Use: | | Phase | | Year |
| Estimate of Public Service Demand | | | | |
| Roadways | Daily Trips: | #Error | PM Peak Hour Trips: | 30 |
| Potable Water | 13500 | GPD | Wastewater | 11520 GPD |
| | | | Solid Waste | 450 PPD |



**PROVIDENCE TOWNHOMES,
1250 PROVIDENCE ROAD, LAKELAND, FL 33805**

| | |
|-------|----|
| XX | |
| XX | |
| REV#1 | XX |

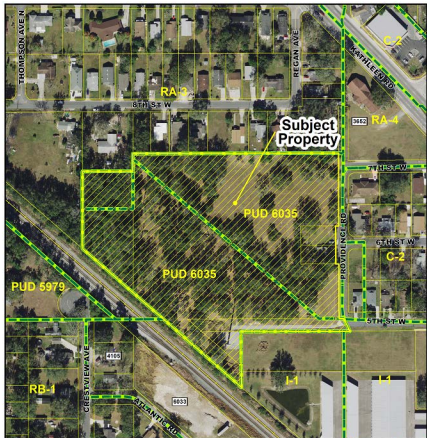
KARMA CONSULTANTS, LLC
 1250 W. WINDYBROOK DRIVE
 WINTER GARDEN, FLORIDA
 Phone No. 407-906-8876
 vasa.consultants@karmacorp.com

Engineer of Record
 VASU T. PERSAUD, P.E.
 72790

This item has been digitally signed and sealed by Vasu T. Persaud on the date adjacent to seal. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

PROJECT #: 22228
 DRAWN: BTC CHECKED: VP
 DATE: APRIL 2023 SHEET: 3
 SCALE:

**PRELIMINARY
SITE PLAN**

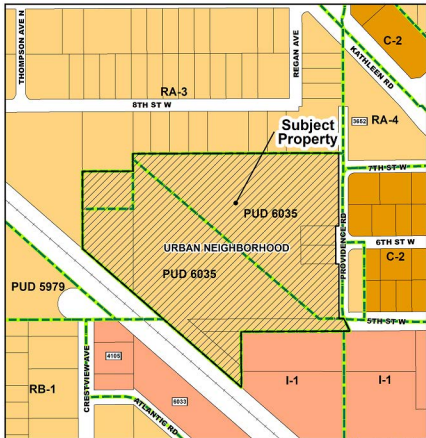


File Number: PUD24-020
Present Zoning: PUD 6035
Present Context: Urban Neighborhood
Proposed Zoning: Minor Modification to PUD Zoning to Adopt a Revised Site Development Plan

December 2024

-  Subject Property
-  City Limits
-  Zoning
-  Conditional Use
-  SPI
-  Parcels
-  Railroad
-  Water Body



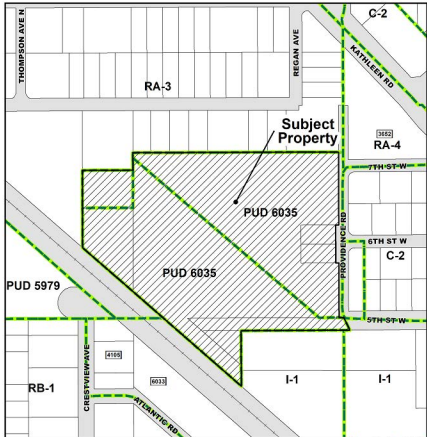


File Number: PUD24-020
 Present Zoning: PUD 6035
 Present Context: Urban Neighborhood
 Proposed Zoning: Minor Modification to PUD
 Zoning to Adopt a Revised
 Site Development Plan

-  Subject Property
-  City Limits
-  Zoning
-  Conditional Use
-  SPI
-  Parcels
-  Railroad
-  Water Body



December 2024



File Number: PUD24-020
 Present Zoning: PUD 6035
 Present Context: Urban Neighborhood
 Proposed Zoning: Minor Modification to PUD
 Zoning to Adopt a Revised
 Site Development Plan

-  Subject Property
-  City Limits
-  Zoning
-  Conditional Use
-  SPI
-  Parcels
-  Railroad
-  Water Body
-  Roadway/Railway



December 2024



Planning & Zoning Board General Application

General Information:

| | | | |
|----------------------------------|--|--------------------------|-----------|
| Project No: | <u>PUD24-019</u> | Application Date: | 11/1/2024 |
| Associated Projects: | | | |
| Project Name: | DRUMMOND (EAST VILLAGE PUD MODIFICATION) | | |
| Subject Property Address: | 1200 OAKBRIDGE PKWY | | |
| Parcel ID: | 232835138170008010 | Total Acreage: | 5.14 |
| Applicant Name: | TIMOTHY F CAMPBELL | | |
| Applicant Address: | 500 SOUTH FLORIDA AVENUE | LAKELAND | FL 33801 |
| Owner Name: | DRUMMOND COMPANY, INC. | | |
| Owner Address: | 1925 SPOTTED OWL DRIVE SW | VERO BEACH | FL 32966 |

Request:

| | | |
|--------------------------------|---|---------------------------|
| Application Type: | Planned Unit Development | Major Modification |
| Land Use | | |
| Current | Residential Medium | (RM) |
| Proposed | Not Applicable | |
| Zoning | | |
| Current | Planned Unit Development | (PUD) 5823 |
| Proposed | Not Applicable | |
| Sub Context District | | |
| Current | (UCO) | Urban Corridor |
| Proposed | | |
| Explanation of Request: | The Property Owner requests that the PUD for East Village be modified to allow two hotels with a total of 245 beds be allowed as an additional permitted use of the property to accommodate significant demand for such use in the Harden Boulevard / Polk County Parkway corridor. | |
| Justification: | The Property Owner has received significant demand the right to develop East Village with hotel uses to accommodate a significant market need for additional hotel rooms in the Harden Boulevard / Polk County Parkway corridor. | |

Concurrency:

| | | | | |
|--|---------------------|----------------------------|----------------------------|-------------|
| Proposed Dwelling Units: | 0 | Project Floor Area: | | Square feet |
| Type of Use: | | Phase | | Year |
| Estimate of Public Service Demand | | | | |
| Roadways | Daily Trips: | #Error | PM Peak Hour Trips: | 76 |
| Potable Water | 36750 | GPD | Wastewater | 36750 GPD |
| | | | Solid Waste | 693 PPD |

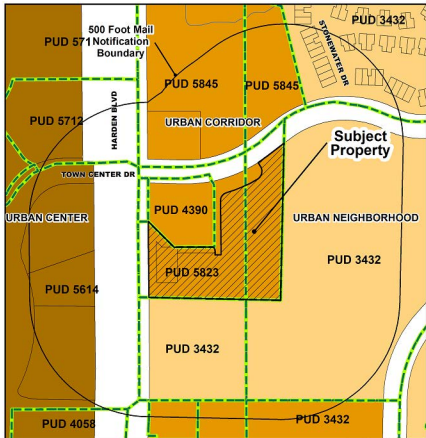


File Number: PUD24-019
Present Zoning: PUD 5823
Present Context: Urban Corridor
Proposed Zoning: Major Modification of PUD
 Zoning to Allow Two Hotels
 with a Total of 245 Rooms

December 2024

-  Subject Property
-  500 Foot Mail Notification Boundary
-  City Limits
-  Zoning
-  Conditional Use
-  SPI
-  Parcels
-  Railroad
-  Water Body





File Number: PUD24-019

Present Zoning: PUD 5823

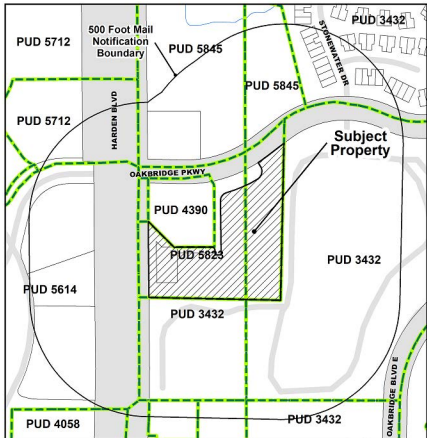
Present Context: Urban Corridor

Proposed Zoning: Major Modification of PUD Zoning to Allow Two Hotels with a Total of 245 Rooms

December 2024

-  Subject Property
-  500 Foot Mail Notification Boundary
-  City Limits
-  Zoning
-  Conditional Use
-  SPI
-  Parcels
-  Railroad
-  Water Body





File Number: PUD24-019
Present Zoning: PUD 5823
Present Context: Urban Corridor
Proposed Zoning: Major Modification of PUD Zoning to Allow Two Hotels with a Total of 245 Rooms

December 2024

-  Subject Property
-  500 Foot Mail Notification Boundary
-  City Limits
-  Zoning
-  Conditional Use
-  SPI
-  Parcels
-  Railroad
-  Water Body
-  Roadway/Railway





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 planning@lakelandgov.net, 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 Information:

| | | | | | |
|---------------------------|----------------------------|--------------------------|-----------|-------|--|
| Project No: | CPA24-004 | Application Date: | 9/27/2024 | | |
| Project Name: | 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 | | |
| P&Z Hearing and Final Decision: | December 17, 2024 | | |
| Request: | Annual update to the Capital Improvements 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 Lakeland Comprehensive Plan: Our Community 2030.

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 not 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 Lakeland Comprehensive Plan: Our Community 2030

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

Capital Improvement Plan

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 |

Capital Improvement Plan

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) | 200,000 | | | | | | | | | | | 200,000 |
| Impact Fee Study | 32,276 | | | | | | | | | | | 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 | | | | | | | | | | | | - |
| 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 | | | | | | | | | | | | - |
| FDOT-Tenoroc Trail - Segment 1 | 459,965 | | | 224,100 | | | | | | | | 684,065 |
| Lake Hunter Dr. Drainage Improvements | 1,005 | | | | | | | | | | | 1,005 |
| 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 | | | | | | | | | | 25,420 |
| Survey Services for Electric Utilities | 7,542 | | | | | | | | | | | 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 |
| 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 | | | 17,000 | | | 20,000 | | | | | 53,000 |
| Resurfacing of Parking Lots | 15,000 | 35,000 | 35,000 | 35,000 | | | | | | | | 120,000 |
| Signage | 275,000 | | | | | | | | | | | 275,000 |
| Orange St Garage - Exterior Coating | 301,730 | | | | | | | | | | | 301,730 |
| Main St. Parking Garage - Ext. Coating | | 300,000 | | | | 300,000 | | | 300,000 | | | 900,000 |
| NuPark | 38,000 | 40,000 | 40,000 | 40,000 | | | | | | | | 158,000 |
| Golf Cart and Sweepers Purchase for Parking System | | 17,000 | | | | | | | | | | 17,000 |
| Accommodations for Programs and Services | | | | | | | | | | | | - |
| ADA Compliance | 142,885 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 542,885 |
| Misc. Projects | | | | | | | | | | | | - |
| 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 |

Capital Improvement Plan

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 |
|--|----------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| Parking | | | | | | | | | | | | |
| 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 | 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 | 15,000 | 2,097,393 |

Capital Improvement Plan

Public Improvement Fund

| | 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 |
|--|----------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| 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 |
| Recreation | | | | | | | | | | | | |
| 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: | | | | | | | | | | | | |
| P&R Impact Fee-District 1 | | | | | | | | | | | | |
| Lake Crago Park Complex | 2,159,731 | | | 700,000 | | | | | 250,000 | | | 3,109,731 |
| Impact Fee Study | 17,506 | | | | | | | | | | | 17,506 |
| Bark at the Lake Dog Park | 50,000 | | | | | | | | | | | 50,000 |
| P&R Impact Fee-District 2 | | | | | | | | | | | | - |
| 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 | | | | | | | | | | | | - |
| English Creek Park Multi-Purpose Fields | | | 1,000,000 | | 500,000 | | 500,000 | | | 500,000 | | 2,500,000 |
| English Creek Park Land - Debt Service | 3,080,529 | | | | | | | | | | | 3,080,529 |
| Total P&R Impact Fees Projects | 5,710,006 | - | 1,000,000 | 700,000 | 500,000 | - | 500,000 | - | 250,000 | 500,000 | - | 9,160,006 |

Capital Improvement Plan

Public Improvement Fund

| | 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 |
|--|----------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| Library | | | | | | | | | | | | |
| Library: | | | | | | | | | | | | - |
| Co-op Funded Projects | | | | | | | | | | | | - |
| Library - Carpet Replacement | 261,728 | | 100,000 | 75,000 | | | | | | 60,000 | | 496,728 |
| Office Renovation | | | | | | | | | | 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 | 130,000 | 70,000 | | | | | | 75,000 | | | | 275,000 |
| Closed Circuit Camera System Upgrade | 20,003 | | | | | | 10,000 | | | | | 30,003 |
| Restroom Renovation | 50,006 | | | | | 20,000 | | | | | | 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 | 1,599 | | | | | | | | | | | 1,599 |
| Interior Finishes/Improvements | 208,597 | 20,000 | | | 30,000 | | | 50,000 | 20,000 | 20,000 | | 348,597 |
| LHCC Exhibits and Displays | 289,506 | 40,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 25,000 | 25,000 | 25,000 | 524,506 |
| E Library Relocation | 2,264 | | | | | | | | | | | 2,264 |
| City Funded Projects | | | | | | | | | | | | - |
| 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 | | | 30,000 | | | | | | | | 73,129 |
| Oak Hill Expansion VII | 62,262 | 50,000 | | | | | 50,000 | 50,000 | | | | 212,262 |
| Maintenance Shed | 53,543 | | | | | | | | | | | 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: | | | | | | | | | | | | - |
| 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: | | | | | | | | | | | | - |
| Training Center Safety Improvements | | | | | | 60,000 | | | | | | 60,000 |
| Station Renovation (Impact Fees) | | | | | | | 150,000 | | | | | 150,000 |
| Impact Fee Study | 33,987 | | | | | | | | | | | 33,987 |
| Ballistic Helmet Replacement | | | | | | | | | 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 | | 250,000 | | | | | | | | | | 250,000 |
| Generator Purchase/Rehab | 634,596 | | | | | | | | | | | 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: | | | | | | | | | | | | - |
| Fixtures & Equipment | | 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 | | 15,000 | | 5,000 | | 12,000 | | 18,000 | | 7,000 | | 57,000 |
| Extrication Tools | 37,028 | 38,000 | 79,000 | 40,000 | 42,000 | 43,000 | 44,000 | | | 48,000 | | 371,028 |
| Fire Station #8 | | | | | | | | | | | | - |
| 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 |

Capital Improvement Plan

Public Improvement Fund

| | 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 |
|--|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| 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 | | | | | | | | | | | | - |
| 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: | | | | | | | | | | | | - |
| Trakit Electronic Plans Review | 500,000 | | | | | | | | | | | 500,000 |
| RP Funding Center Fund: | | | | | | | | | | | | - |
| 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: | | | | | | | | | | | | - |
| 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 | 100,000 | 100,000 | 100,000 | 50,000 | 100,000 | | | | 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 |

Capital Improvement Plan

Public Improvement Fund

| | 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 |
|---|----------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| RP Funding Center | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | |
| 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 |

| | 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 |
|---|----------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| Downtown 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 |
| Mirroron 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 |

| Midtown 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 | | | | | | | | | | | 841,548 |
| Memorial Blvd | 550,000 | | | 500,000 | 500,000 | 500,000 | 1,000,000 | 1,000,000 | 1,453,094 | | | 5,503,094 |
| Five Points Roundabout | 721,948 | | | | | | | | | | | 721,948 |
| Lakehurst Street | | 370,000 | | | | | | | | | | 370,000 |
| N. Scott Ave Sidewalk | 307,509 | | | | | | | | | | | 307,509 |
| Emma Street Sidewalk | 275,000 | | | | | | | | | | | 275,000 |
| Redevelopment Plan - MJAC | | | | | | | | | | | | - |
| 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 |

| Dixieland CRA | | | | | | | | | | | | |
|---|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|--|------------------|
| 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 |

Capital Improvement Plan

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 |

| | 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 | | | | | | | | | | | | - |
| 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 | | | | | | | | | | | | - |
| 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 | | | | | | | | | | | | - |
| 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 | | | | | | | | | | | | - |
| 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 | | | | | | | | | | | | - |
| 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 | | 2,500 | | | | | 1,000 | | | 15,500 |
| Stormwater Management Master Plan | 603,826 | | | | | | | | | | | 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 | | | | | | | 157,658 |
| CLMP - 2016 Update | | | | | | 150,000 | | | | | | 150,000 |
| Upgrades to Office | 93,362 | | | | | | | | | | | 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 | | | | | | | | | | | | - |
| 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 |
| Lake Morton | | | | | | | | | | | | - |
| Water Quality Improvement Project | 687,953 | 50,000 | 50,000 | 50,000 | 50,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 1,037,953 |
| Lake Mirror | | | | | | | | | | | | - |
| Water Quality Improvement Project | 552,225 | 50,000 | 50,000 | 10,000 | 10,000 | 50,000 | 50,000 | 25,000 | 25,000 | 25,000 | 25,000 | 872,225 |
| Lake Beulah | | | | | | | | | | | | - |
| 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 | | | | | | | | | | | | - |
| 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 | 20,939 | 5,236 | | | 151,811 |

Capital Improvement Plan

Water

| | | | | | | | | | | | | | |
|--|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|--------------------|
| Fairway Ave 6? AC Replacement | 140,000 | | | | | | | | | | | | 140,000 |
| Drane Field Rd 12? WM Reimbursement | 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 Assessment | | | 274,000 | | | | | | | | | | 274,000 |
| Water Mn repl Grp 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | | | | | | | | | | | | 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 | | | | | | | | 3,100,000 | | | | | 3,100,000 |
| Fairway & US92 - Tie lines | 15,000 | | | | | | | | | | | | 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 | | | | | | | | | | | | 250,000 |
| Dranefield Rd at Waring Rd Widening | 1,243,342 | | | | | | | | | | | | 1,243,342 |
| 6" HDPE Replacement on Central Ave SE (Highland City) | 10,000 | | | | | | | | | | | | 10,000 |
| US 92 Resurfacing (Gary to Combee) | 5,000 | | | | | | | | | | | | 5,000 |
| SR. 33 Wildlife Crossing Water | 123,000 | | | | | | | | | | | | 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 | 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 | 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 |
| Total Expenses | 39,040,496 | 9,161,264 | 4,083,300 | 9,426,200 | 8,249,450 | 7,731,500 | 8,725,000 | 5,412,400 | 6,562,300 | 8,038,850 | 6,920,900 | | 113,351,660 |

| 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 | 828,800 | - |
| 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 | 2,055,000 | |
| Undesignated Pump / Panel Replacements | 85,000 | 200,000 | 225,000 | 225,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 2,485,000 | |
| Undesignated Generator Replacement | | 80,000 | 80,000 | 80,000 | 100,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,240,000 | |
| Transfer to Fleet - Wastewater Vehicle Purchases | | 370,000 | | | | | | | | | | 370,000 | |
| 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 | |
| Northside Pump Station Construction | 7,528,132 | | | | | | | | | | | 7,528,132 | |
| 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 | 545,000 | |
| Northwest PS Rehab | 173,006 | | | | | | | | | | | 173,006 | |
| VFD Conversions | 4,470 | | | | | | | | | | | 4,470 | |
| Undesignated Generator Installation | 165,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,665,000 | |
| Cyanamid L6840 Rehab. | 750,000 | | | | | | | | | | | 750,000 | |
| Non-Destructive FM Testing | 10,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 760,000 | |
| County Line L3440 Panel Replacement | 158,000 | | | | | | | | | | | 158,000 | |
| Upgrade Tenth St L3310 Pump Station | 200,000 | | | | | | | | | | | 200,000 | |
| L0440 Bridgefield Panel Replacement | 45,190 | | | | | | | | | | | 45,190 | |
| Edgewood Ext. Rehab | 455,647 | | | | | | | | | | | 455,647 | |
| Telemetry System Communication Issues | 31,200 | | | | | | | | | | | 31,200 | |
| Pump Station Well Level Upgrades | 43,478 | | | | | | | | | | | 43,478 | |
| L0410 Fire Suppression System | 113,540 | | | | | | | | | | | 113,540 | |
| L4570 Swindell Rd Pumps and Panel | 140,672 | | | | | | | | | | | 140,672 | |
| L3220 Meridian Pump Replacement | 24,848 | | | | | | | | | | | 24,848 | |
| L3610 Grasslands Odor Control | 33,086 | | | | | | | | | | | 33,086 | |
| L6550 Sleepy Hill Middle School Generator Installation | 74,110 | | | | | | | | | | | 74,110 | |
| L2310 Fire Suppression System | 50,000 | | | | | | | | | | | 50,000 | |
| L3710 Airside Master Panel Generator | 250,000 | | | | | | | | | | | 250,000 | |
| L1710 Belvedere Pump, Panel, Generator Rehab | 250,000 | | | | | | | | | | | 250,000 | |
| Storage building for spare pumps, portable generators | | 50,000 | 450,000 | | | | | | | | | 500,000 | |
| Water Utilities Cybersecurity Vulnerability Evaluations | 80,000 | | | | | | | | | | | 80,000 | |
| L7210 Eastside Village Wet Well Rehab | 32,471 | | | | | | | | | | | 32,471 | |
| L7020 Socrum Loop Wet Well Rehab | 57,250 | | | | | | | | | | | 57,250 | |
| L0820 Lone Palm Generator | 53,788 | | | | | | | | | | | 53,788 | |
| L0730 Spare Pump for Westside Lift Station | 31,500 | | | | | | | | | | | 31,500 | |
| L0210 Spare Pump for Woodlake Lift Station | 21,500 | | | | | | | | | | | 21,500 | |
| L3260 Highland Grove Elementary Generator | 65,000 | | | | | | | | | | | 65,000 | |
| Panel Standards Modifications | 25,000 | | | | | | | | | | | 25,000 | |
| L0310 Highland Hills Pump Station Property Access | 251,500 | | | | | | | | | | | 251,500 | |
| Emergency Control Trailer Buildout | 25,000 | | | | | | | | | | | 25,000 | |
| L2210 Lake Wire Station Demolition | 25,000 | | | | | | | | | | | 25,000 | |
| L3910 Scottsdale Replacement Pumps | 15,500 | | | | | | | | | | | 15,500 | |
| L6660 Terra Largo Replacement Pumps | 45,000 | | | | | | | | | | | 45,000 | |
| L3455 Fire Suppression System | | 50,000 | | | | | | | | | | 50,000 | |
| L3430 Fire Suppression System | | 50,000 | | | | | | | | | | 50,000 | |
| L3425 Carillon Lakes Station Rehab | | 250,000 | | | | | | | | | | 250,000 | |
| L6520 Fiber Install | | 25,000 | | | | | | | | | | 25,000 | |
| L7020 Fiber Install | | 25,000 | | | | | | | | | | 25,000 | |
| L3845 Fiber Install | | 25,000 | | | | | | | | | | 25,000 | |
| Spare Pumps for Lift Stations | 45,000 | | | | | | | | | | | 45,000 | |
| L0770 Oak Park Pump Replacements | 25,000 | | | | | | | | | | | 25,000 | |
| L7210 Eastside Village Station Rehab and add Generator | | | | 450,000 | | | | | | | | 450,000 | |
| Replace L0110 Bentley Shores FM | | | | | 350,000 | | | | | | | 350,000 | |
| L3880 Skyview Master Stormwater Pipe Replacement | | | 150,000 | | | | | | | | | 150,000 | |
| L6820 Interstate Pump Station Pumps-Panel-Generator | | | | | 400,000 | | | | | | | 400,000 | |
| L2660 Fiber Install | | | 25,000 | | | | | | | | | 25,000 | |
| L4510 Fiber Install | | | 25,000 | | | | | | | | | 25,000 | |
| L0360 Spring Oaks Station Rehab | | | | 200,000 | | | | | | | | 200,000 | |
| L7020 Socrum Loop Station Rehab | | | 350,000 | | | | | | | | | 350,000 | |
| L3410 Waring Rd Pumps Panel Generator | | | | | 400,000 | | | | | | | 400,000 | |
| L6310 Providence Road Pump Station Rehab | | | | | 300,000 | | | | | | | 300,000 | |
| L6550 Fiber Install | | | 25,000 | | | | | | | | | 25,000 | |
| Sylvester Shores L1720 Station and FM Rehab | | | 450,000 | | | | | | | | | 450,000 | |

| | | | | | | | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|
| Sewer Line Maintenance | | | | | | | | | | | | | - |
| Rehabilitate Sewer Lines | 85,000 | 1,400,000 | 1,500,000 | 1,500,000 | 1,600,000 | 1,600,000 | 1,600,000 | 1,750,000 | 1,750,000 | 1,750,000 | 2,000,000 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | | | | | | | | | | | | 42,421 |
| Providence Road Church Gravity Line Repair | | 20,000 | | | | | | | | | | | 20,000 |
| Western Trunk San Gully Rd Line Relocation | 5,000,000 | | | | | | | | | | | | 5,000,000 |
| Service Laterals CIPP Lining | | 150,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 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 | | | | | | 300,000 | | | | | | | 300,000 |
| Sylvester Rd and Lyncrest MH17149 to MH17030 | 507,000 | 683,000 | | | | | | | | | | | 1,190,000 |
| FDEP In-Kind Project ? File No.22-2245 | 200,000 | | | | | | | | | | | | 200,000 |
| Howard Ave Pilot Project | 282,769 | | | | | | | | | | | | 282,769 |
| Repair Line behind Harry's in Alley | 75,000 | | | | | | | | | | | | 75,000 |
| New Manhole in ally behind Fresco's | 163,383 | | | | | | | | | | | | 163,383 |
| Basin I&I Studies | 97,042 | | | | | | | | | | | | 97,042 |
| 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 | | | | | | | | | | | | 59,000 |
| SR 33 Wildlife Crossing | 309,000 | | | | | | | | | | | | 309,000 |
| 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 | | | | | | | | | | | | 147,800 |
| PARK 4@LAKELAND, LLC Upsize Reimbursement | 1,327,175 | | | | | | | | | | | | 1,327,175 |
| Smartcover Installation | | | 25,000 | | 25,000 | | | 25,000 | | 25,000 | | 25,000 | 125,000 |
| Replace 8 inch CIP Forcemain FM3310233101 | | | 450,000 | | | | | | | | | | 450,000 |
| Wedgewood Area Upgrades Developer Reimbursement | | 1,700,000 | | | | | | | | | | | 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 | | | | | | | | 250,000 | | | | | 250,000 |
| Florida Ave Rehab - Highland to Poppell | | | | 450,000 | | | | | | | | | 450,000 |
| Grasslands Gravity Upsizing - L3625 to L3620 | | | | | 800,000 | | | | | | | | 800,000 |
| Commerce Point Gravity Upsizing - Heritage Business Center to L3830 | | | | | | 325,000 | | | | | | | 325,000 |
| Hillside Gravity CIPP - Ditch Rehab | | | | 375,000 | | | | | | | | | 375,000 |
| 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 |

Capital Improvement Plan

Wastewater Renewal and Replacement

| | | | | | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-----------|
| Wetlands Management | | | | | | | | | | | | | - |
| 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 | 40,000 | 400,000 |
| Undesignated Generator Replacement | | | 30,000 | | | | | | | | | | 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 | | | | | | | | | | | 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 | 10,000 | 115,500 |
| Wetlands Fiber Installation | 8,752 | | | | | | | | | | | | 8,752 |
| Wetlands Park | | 75,000 | | 75,000 | | 75,000 | | | | | | | 225,000 |
| Upgrades to Office | 10,338 | | 30,000 | | | | | | | | | | 40,338 |
| Wetland Data Automation | 166,384 | 200,000 | | | | | | | | | | | 366,384 |
| Replacement of Control Gates | 179,495 | 400,000 | | | | | | | | | | | 579,495 |
| Effluent Ditch Rehabilitation | 61,667 | | | | | | | | | | | | 61,667 |
| Reverse Eutrophication/Wetlands Ecosystem | | 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 | 30,000 | 322,800 |
| Effluent Structure Rehabilitation | 57,000 | | | | 2,000,000 | | | | | | | | 2,057,000 |
| Dredging and Sediment Management | 1,800,748 | | | | | | | | | | | | 1,800,748 |
| Wetland Renewable Energy | | | | 75,000 | | | | | | | | | 75,000 |
| Se7en Wetlands Educational Center | 1,200,000 | | | | | | | | | | | | 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 | | | | | | | | | | | | 200,000 |
| 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 | | 550,000 | | | | | | | | | | | 550,000 |
| Pipe Inspection | | 100,000 | | | | | | | | | | | 100,000 |
| Wetland Road Washout | 94,774 | | | | | | | | | | | | 94,774 |
| Toe Seepage Washout | 44,625 | | | | | | | | | | | | 44,625 |
| Half Mile Washout | 35,965 | | | | | | | | | | | | 35,965 |
| Wetland Treatment System Assessment Update | | | | | | | 250,000 | | | | | | 250,000 |
| Wetland Cells Restoration | | | 300,000 | 200,000 | | | | | | | | | 500,000 |
| Wetland Water Budget & Operating Procedures | | | 150,000 | | | | | | | | | | 150,000 |
| EAP Update | | | | 150,000 | | | | | | | | | 150,000 |
| Laboratory Analysis | | | | | | | | | | | | | - |
| WW Laboratory Renovation | 94,002 | | | | | | | | | | | | 94,002 |
| Capital Equipment | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 275,000 |
| West Lakeland Roughing Plant | | | | | | | | | | | | | - |
| Undesignated Pumps, Motors and Controls | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 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 | 50,000 | 50,000 | 75,000 | 75,000 | 600,000 |
| 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 | 25,000 | 25,000 | 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 | |

Capital Improvement Plan

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 | 9,338,800 | 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 |
| 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 |
| 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 | 9,338,800 | 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 |

Capital Improvement Plan

Transportation 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 |
|--|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| 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 |
| Parking | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | |
| Parking System - Main Street & Heritage Garages | | | | | | | | | | | | |
| Dynamic Parking | | 240,000 | | | | | | | | | | 240,000 |
| Parking System - Main Street Garage | | | | | | | | | | | | |
| 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 | | | | | | | | | | | 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 |

Capital Improvement Plan

Public Improvement 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 | |
|--|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-----------|
| 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 | 12,500 | 187,500 |
| Consultant Services | 70,984 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 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 | 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 | 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 | 25,000 | 283,993 |
| 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 | 45,888,380 | |
| Recreation | | | | | | | | | | | | | |
| Recreation: | | | | | | | | | | | | | |
| 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 | 8,000 | 80,572 |
| Gandy Pool Operations | | | | | | | | | | | | | |
| Simpson & Gandy Pool Repair & Improvements | 1,890 | | | | | | | | | | | | 1,890 |
| Gandy Pool Repairs | 332,000 | | | | | | | | | | | | 332,000 |
| Lake Mirror Complex | | | | | | | | | | | | | |
| Replace Stage Curtains | 11,000 | | | | | | | | | | | | 11,000 |
| Lake Crago Park | | | | | | | | | | | | | |
| Lake Crago Park Complex Construction | 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 | 31,530 | | | | | | | | | | | | 31,530 |
| Simpson Pool Operations | | | | | | | | | | | | | |
| Annual Pool Contingency | 1,152 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 81,152 |
| Tennis Courts | | | | | | | | | | | | | |
| Resurface Tennis Courts | | 200,000 | | | | | | | | | | | 200,000 |
| Misc. Recreation Projects | | | | | | | | | | | | | |
| Renovate Building & Playgrounds | 292,213 | 236,000 | 238,000 | 240,000 | 242,000 | 244,000 | 246,000 | 248,000 | 250,000 | 253,000 | 256,000 | 256,000 | 2,745,213 |
| 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: | | | | | | | | | | | | | |
| P&R Impact Fee-District 1 | | | | | | | | | | | | | |
| Lake Crago Park- | 2,240,633 | | | | 700,000 | | | | | | 250,000 | | 3,190,633 |
| Bark at the Lake | 50,000 | | | | | | | | | | | | 50,000 |
| P&R Impact Fee-District 2 | | | | | | | | | | | | | |
| Cypress Youth Complex | 1,200 | | | | | | | | | | | | 1,200 |
| English Creek Park | 2,602,690 | | | 1,000,000 | | 500,000 | | 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 | |

Capital Improvement Plan

Public Improvement 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 |
|---|----------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| 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 Rehabilitation ? 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 |
| Surf/Lakeland - 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 | 119,000 | 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 | 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 | | | | | | | | 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 Funding Center | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | |
| 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 | 1,150,196 | 1,149,360 | 1,148,503 | 1,147,627 | | 11,653,848 |
| Portable Chairs | 90,000 | 120,000 | 125,000 | | | | | | | | | 335,000 |
| Resurface Stage Floor | 10,000 | | | | | | | | | | | 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 |
| 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 | | 31,000 | | | | | | | | | | 31,000 |
| Building & Parking Security Upgrades | 10,000 | 10,000 | 10,000 | 10,000 | | | | | | | | 40,000 |
| Replacement/Repairs/Upgrades - Lighting Systems | | 51,000 | 51,000 | | | | | | | | | 102,000 |
| Side Tiered Seating - Arena | | | | 150,000 | | | | | | | | 150,000 |
| Forklift | | | 30,000 | | | | | | | | | 30,000 |
| Elevators - Arena | | | | 100,000 | | | | | | | | 100,000 |
| LED Lighting Upgrade | 92,500 | | | | | | | | | | | 92,500 |
| Roof Repair | 20,000 | 20,000 | 20,000 | 20,000 | | | | | | | | 80,000 |
| Arena Curtains | 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 |

| | 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 |
|--|----------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| Downtown 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 | | | | | | | | | | | 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 | 56,856 | 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 Improvements | 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 |
| Downtown 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 | 55,717,006 |

Capital Improvement Plan

Community Redevelopment Agency (CRA) Fund

| Midtown CRA | | | | | | | | | | | |
|---|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------------|
| Expenses | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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 | | 187,902 |
| Sidewalk Projects | | | | | | | | | | | |
| Olive Street Sidewalk | 162,500 | | | | | | | | | | 162,500 |
| Neighborhood Projects | | | | | | | | | | | |
| 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 | | 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 | | | | | | | | | | 250,000 |
| Misc. Projects | | | | | | | | | | | |
| 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 | | | | | | | | | | 25,000 |
| Redevelop Massachusetts Ave Properties | 68,000 | | | | | | | | | | 68,000 |
| CRA Annual Report | 16,023 | 17,726 | 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 | | | | | | | | | | 38,761 |
| Business Technical Assistance Funding | | 160,000 | 160,000 | 160,000 | | | | | | | 480,000 |
| Redevelopment Plan Update | | 325,000 | 325,000 | | | | | 325,000 | 325,000 | | 1,300,000 |
| Job Creation Incentives | 212,000 | | | | | | | | | | 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 | | | | | | | | | | | |
| 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 | | | | | | | 3,625,104 |
| W Lake Parker/Lakeshore Trail Improvements | 64,909 | | | | | | | | | | 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 | 18,357 | 18,907 | 19,474 | 20,058 | 176,239 |
| Lakeshore Aquatic Preservation | 12,600 | 5,000 | 5,000 | 5,000 | | | | | | | 27,600 |
| Redevelop Massachusetts Ave Properties | 725,245 | 250,000 | 250,000 | 250,000 | | | | | | | 1,475,245 |
| Memorial Blvd | 550,000 | | | | 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 | | | | | | | | | | 3,182 |
| Five Points Roundabout | 572,961 | 150,000 | | | | | | | | | 722,961 |
| Lakeland Hills Blvd Landscape Enhancements | | 250,000 | 250,000 | | | | | | | | 500,000 |
| Hartsell Ave Sidewalk | | 75,000 | | | | | | | | | 75,000 |
| Lakehurst Street Sidewalk | | | 250,000 | | | | | | | | 250,000 |
| 7th Street Sidewalk | | 115,000 | | | | | | | | | 115,000 |
| Chase Street Trail | | | | 225,000 | | | | | | | 225,000 |
| Olive Street Sidewalk | 22,500 | | | | | | | | | | 22,500 |
| N. Scott Ave Sidewalk | 235,688 | 75,000 | | | | | | | | | 310,688 |
| Emma Street Sidewalk | 200,000 | 75,000 | | | | | | | | | 275,000 |
| Chase Street Trail | 300,000 | | | | | | | | | | 300,000 |
| Redevelopment Plan - MUAC | | | | | | | | | | | |
| 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 | 3,869,314 |
| 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 |

Capital Improvement Plan

Community Redevelopment Agency (CRA) Fund

| Dixieland 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 | 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 | | | | | | | | | | | 2,500 |
| Alley Maintenance | 3,200 | 3,400 | 3,600 | 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 | 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 | 25,000 | 126,000 | 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 | 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 | 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 | | 7,039,756 |

Capital Improvement Plan

Airport 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 | | | | | | | | | | | | |
| 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 | 72,188,276 |

Capital Improvement Plan

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 | | | | | | | | | | | | |
| 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 | | 10,000 | | | | | 10,000 | 10,000 | 60,000 |
| Stormwater Management Master Plan | 160,599 | 450,000 | | | | | | | 50,000 | | | 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 | 66,876 | 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 | | | | | | | | | | | 97,658 |
| CLMP - 2016 Update | | | | | | | 350,000 | | | | | 350,000 |
| Upgrades to Office | 50,000 | 50,000 | | | | | | | | | | 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 | | | | | | | | | | | | |
| 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 |
| Lake Morton | | | | | | | | | | | | |
| 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 |
| Lake Mirror | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| 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 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 832,364 |
| Wayman St. Ditch Repairs | 321,652 | | | | | | | | | | | 321,652 |
| GIS Technician - Engineering | 82,689 | 85,997 | 89,437 | 93,014 | 96,735 | 100,604 | 104,628 | 108,813 | 113,165 | 117,692 | 122,400 | 1,115,174 |
| Lake Bonny Drainage Project | 73,069 | 250,000 | 50,000 | 5,000 | | | | | | | | 378,069 |
| S. Edgewood Drive (Taft St to US 98S) | 94,000 | | | | | | | | | | | 94,000 |
| Street Sweeping Operations | 1,460,922 | 1,677,885 | 1,914,336 | 1,919,738 | 1,945,648 | 1,972,076 | 2,024,819 | 2,052,350 | 2,122,467 | 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 |

Capital Improvement Plan

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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 |

Capital Improvement Plan

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 | | |
| CWE4004 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 | | | | | | | | | | | 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 | | | | | | | | | | | 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 | 8,500 | 8,500 | 8,500 | 87,000 | | |
| CWE5146 Purchase of Radios | | 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 | | | | | | | | | 367,000 | | |
| CWD5230 SmartGrid Installation | 12,134,324 | | | | | | | | | | | 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 Dr. 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 | | | | | | | | | | | 15 | | |
| Glendale St. 6" AC WM Replace (Willow to New Jersey) | 35,052 | | | | | | | | | | | 35,052 | | |
| Skyview 6" Fire Protection Improv (Six Iron-Fairway Dr) | | | 126,750 | | | | | | | | | 126,750 | | |
| Skyview 6" Fire Protection Improv (Watersedge Dr) | | | 138,400 | | | | | | | | | 138,400 | | |
| W. Lk Parker AC W.L. Replace (Valencia to Bonaire) | 258,400 | | | | | | | | | | | 258,400 | | |
| Lakeland Hills Blvd (Parkview to Granada) | | 4,200,000 | | | | | | | | | | 4,200,000 | | |
| Chabett Ave. W.L. Replace-6 inch-Fire Improv | 145,000 | | | | | | | | | | | 145,000 | | |
| E Lk Parker AC Replace (Lk View to Idlewild) | 115,000 | | | | | | | | | | | 115,000 | | |
| Tom Watson Rd 6" W.M. & Fire Protection Improvement | | | 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 | | | | | | | | | | | 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 4 | 1,020,000 | 541,000 | | 562,000 | 585,000 | | | | | | | 2,708,000 | | |
| Water Main Replacement Group 5 | 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) | 2,172 | | | | | | | | | | | 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 | | | | | | | | | | | 95,057 | | |
| Buckingham Ave 6" AC WM Replacement | 150,315 | | | | | | | | | | | 150,315 | | |
| Fairway & US92 - Tie Lines | | | 120,000 | | | | | | | | | 120,000 | | |
| Townepark & Myrtle Hill Tie | | | 75,000 | | | | | | | | | 75,000 | | |
| Modifications to Water Distribution Facility Stairwell | 70,000 | | | | | | | | | | | 70,000 | | |
| LWE9592 W. Pipkin Widening (Medulla to Harden) | 208,249 | | | | | | | | | | | 208,249 | | |
| 12? AC replacement Chestnut St-Chestnut Hills Dr to W 10th | 57,633 | | | | | | | | | | | 57,633 | | |
| Directional Boring Rig/Vacuum/Trailers | | | 900,000 | | | | | | | | | 900,000 | | |
| Water Main replacement Group 6 | | | | | 650,000 | | | | | | | 650,000 | | |
| Water Main replacement Group 7 | | | | | 620,000 | | | | | | | 620,000 | | |
| Water T&D Meters | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| 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 | | |

Capital Improvement Plan

Wastewater 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 |
|---|----------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| Wastewater Renewal and Replacement | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | |
| Non-Departmental | | | | | | | | | | | | |
| Radio Replacement 2011 | 60,938 | 60,938 | | | | | | | | | | 121,876 |
| Capital Contingency | | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,350,000 |
| Wastewater Collection Administration | | | | | | | | | | | | |
| 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 | | | 50,000 | | | 50,000 | | | 50,000 | | | 150,000 |
| Transfer to Fleet - Wastewater Vehicle Purchases | 27,500 | | | | | | | | | | | 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 | | | | | | | | | | | | |
| 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 | | | | | | | | | | | 185,164 |
| Time Keeping System | 50,000 | | | | | | | | | | | 50,000 |
| Glendale Sewage Treatment Plant | | | | | | | | | | | | |
| Glendale Controls | 61,489 | | | | 100,000 | | | | | | | 161,489 |
| Replacement of Sludge Pumping Equipment | 71,816 | 75,000 | 75,000 | 75,000 | | | | | | | | 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 | | | | | | | | | | | 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 Pump Replacements | 38,695 | | | | | | | | | | | 38,695 |
| Replacement Aerator | 64,779 | 75,000 | 75,000 | | | | | | | | | 214,779 |
| Northside Sludge Holding Tank Blowers and Aeration System | 850,272 | | | | | | | | | | | 850,272 |
| Bypass Pump Station Rebuild | 961,442 | | | | | | | | | | | 961,442 |
| NPW Pump Station Rehab | | | | 1,000,000 | | | | | | | | 1,000,000 |
| Secondary clarifier pressure relief valves | | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 | | | | | | 450,000 |

Capital Improvement Plan

Wastewater Fund

| | | | | | | | | | | | | | |
|---|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--|
| 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 | 578,000 | |
| Wet Well Rehab | | 150,000 | 150,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,900,000 | |
| Undesignated Pump / Panel Replacements | | 200,000 | 200,000 | 225,000 | 225,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 2,350,000 | |
| Undesignated Generator Replacement | | 80,000 | 80,000 | 80,000 | 80,000 | 100,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,170,000 | |
| Transfer to Fleet - Wastewater Vehicle Purchases | 99,750 | | | | | | | | | | | 99,750 | |
| 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 | |
| Northside Pump Station Construction | 7,432,331 | | | | | | | | | | | 7,432,331 | |
| Upgrade SW Pump Station | 14,948 | | | | | | | | | | | 14,948 | |
| Pump Station ARC Flash Study | 150,000 | 5,000 | 5,000 | 5,000 | 175,000 | 5,000 | 5,000 | 5,000 | 5,000 | 175,000 | 5,000 | 540,000 | |
| Northwest PS Rehab | 156,844 | | | | | | | | | | | 156,844 | |
| VFD Conversions | 10,000 | | | | | | | | | | | 10,000 | |
| Martins Landing Pumps & Panel Rehab | 1,838 | | | | | | | | | | | 1,838 | |
| Undesignated Generator Installation | | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,500,000 | |
| Cyanamid L6840 Rehab. | 200,000 | 550,000 | | | | | | | | | | 750,000 | |
| Non-Destructive FM Testing | | | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 675,000 | |
| L2610 US98 South Pipe/Well Rehab | 28,417 | | | | | | | | | | | 28,417 | |
| County Line L3440 Panel Replacement | 200,000 | | | | | | | | | | | 200,000 | |
| Upgrade Tenth St L3310 Pump Station | 200,000 | | | | | | | | | | | 200,000 | |
| L0440 Bridgefield Panel Replacement | 75,000 | | | | | | | | | | | 75,000 | |
| Edgewood Ext. Rehab | 482,530 | | | | | | | | | | | 482,530 | |
| Electricians Portable Generator | 20,946 | | | | | | | | | | | 20,946 | |
| Airpark L3430 Fiber Install | 13,722 | | | | | | | | | | | 13,722 | |
| Northside L6010 Fiber Install | 36,658 | | | | | | | | | | | 36,658 | |
| Telemetry System Communication Issues | 8,098 | | | | | | | | | | | 8,098 | |
| Pump Station Well Level Upgrades | 50,000 | 20,000 | | | | | | | | | | 70,000 | |
| L6520 Interstate Business Park II Generator Installation | 55,389 | | | | | | | | | | | 55,389 | |
| L6630 Kennedy House Pump Replacements | 16,736 | | | | | | | | | | | 16,736 | |
| L0790 Publix Fiber Install | 1,346 | | | | | | | | | | | 1,346 | |
| L0730 Westside Fiber Install | 1,462 | | | | | | | | | | | 1,462 | |
| L0410 Fire Suppression System | 50,000 | | | | | | | | | | | 50,000 | |
| L4570 Swindell Rd Pumps and Panel | 200,000 | | | | | | | | | | | 200,000 | |
| Portable Bypass Pump | 62,000 | | | | | | | | | | | 62,000 | |
| L3440 County Line Pump Replacement | 53,665 | | | | | | | | | | | 53,665 | |
| L3455 PLC Replacement | 19,647 | | | | | | | | | | | 19,647 | |
| L2310 Generator Replacement | 95,864 | | | | | | | | | | | 95,864 | |
| L3220 Meridian Pump Replacement | 35,000 | | | | | | | | | | | 35,000 | |
| L7130 Sandpiper South Pump Replacement | 18,056 | | | | | | | | | | | 18,056 | |
| Airside Master Pump Replacement | 22,000 | | | | | | | | | | | 22,000 | |
| L2680 Highlands City Towncenter Pump Replacement | 13,000 | | | | | | | | | | | 13,000 | |
| L4440 M&B Commercial Pump Replacement | 25,000 | | | | | | | | | | | 25,000 | |
| L1410 Lake Hunter Pump Replacement | 20,000 | | | | | | | | | | | 20,000 | |
| L3610 Grasslands Odor Control | 33,186 | | | | | | | | | | | 33,186 | |
| L6540 Mall Hill Pump Replacements | 35,000 | | | | | | | | | | | 35,000 | |
| L6805 Bridgewater II Pump Replacements | 22,000 | | | | | | | | | | | 22,000 | |
| L2310 Chemical Grout Drywell | 4,360 | | | | | | | | | | | 4,360 | |
| L3610 Grasslands Re-pipe | 19,953 | | | | | | | | | | | 19,953 | |
| L6550 Sleepy Hill Middle School Generator Installation | 80,000 | | | | | | | | | | | 80,000 | |
| L2310 Fire Suppression System | | 50,000 | | | | | | | | | | 50,000 | |
| L3710 Airside Master Panel Generator | | 250,000 | | 450,000 | | | | | | | | 700,000 | |
| L1710 Belvedere Pump, Panel, Generator Rehab | | 250,000 | | | | | | | | | | 250,000 | |
| Storage building for spare pumps, portable generators | | | 50,000 | 450,000 | | | | | | | | 500,000 | |
| Mission Lakes Driveway Replacement | 25,000 | | | | | | | | | | | 25,000 | |
| Water Utilities Cybersecurity Vulnerability Evaluations | 40,000 | | | | | | | | | | | 40,000 | |
| L7210 Eastside Village Wet Well Rehab | 57,250 | | | | | | | | | | | 57,250 | |
| L7020 Socrum Loop Wet Well Rehab | 57,250 | | | | | | | | | | | 57,250 | |
| L0820 Lone Palm Generator | 73,950 | | | | | | | | | | | 73,950 | |
| L0730 Spare Pump for Westside Lift Station | 31,500 | | | | | | | | | | | 31,500 | |
| L0210 Spare Pump for Woodlake Lift Station | 31,500 | | | | | | | | | | | 31,500 | |
| Replace L0110 Bentley Shores FM | | | | | | 350,000 | | | | | | 350,000 | |
| - L6820 Interstate Pump Station Pumps-Panel-Generator | | | | | | 400,000 | | | | | | 400,000 | |
| L2310 Fire Suppression System | | | 50,000 | | | | | | | | | 50,000 | |
| L3430 Fire Suppression System | | | 50,000 | | | | | | | | | 50,000 | |
| L0360 Spring Oaks Station Rehab | | | | 200,000 | | | | | | | | 200,000 | |
| L7020 Socrum Loop Station Rehab | | | | | 350,000 | | | | | | | 350,000 | |
| L3410 Waring Rd Pumps Panel Generator | | | | | | 400,000 | | | | | | 400,000 | |
| L6310 Providence Road Pump Station Rehab | | | | | | 300,000 | | | | | | 300,000 | |

Capital Improvement Plan

Wastewater Fund

| | | | | | | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--|
| 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 | 15,750,000 | |
| Sewer Maintenance - Contractor Installed Liners | 950,000 | | | | | | | | | | | 950,000 | |
| Sewer Maintenance - Contractor Cleaning & Televising | 50,000 | | | | | | | | | | | 50,000 | |
| Sewer Maintenance - City Performed Point Repairs | 100,000 | | | | | | | | | | | 100,000 | |
| Wastewater New Line Connections | | | | | | | | | | | | - | |
| Inflow Reduction | | 75,000 | | 75,000 | 75,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 525,000 | |
| English Oaks FM Plug Valve Repair | 17 | | | | | | | | | | | 17 | |
| Flushing of Southwest Basin Force Mains | 25,000 | | | | | | | | | | | 25,000 | |
| 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 | 1,700,000 | |
| 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 | 20,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 270,000 | |
| 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 | 550,000 | |
| 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 | 550,000 | |
| Transfer to Fleet - Wastewater Vehicle Purchases | | 550,000 | | | | | | | | | | 550,000 | |
| Capital Equipment | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 495,000 | |
| Northside 30inch Force Main ARV Rehab | | 344,716 | | | | | | | | | | 344,716 | |
| Utility Relocation SR 33 at I-4 - Tomkow to Old Combee | 1,900,000 | 2,000,000 | | | | | | | | | | 3,900,000 | |
| Skyview Force Main Upgrades | 148,901 | | | | | | | | | | | 148,901 | |
| Griffin Rd 24" Gravity Sewer Replacement - Phase 1 | 3,200,000 | | | | | | | | | | | 3,200,000 | |
| Smartcover Installation | | | | 25,000 | | 25,000 | | | 25,000 | | 25,000 | 100,000 | |
| COL Sewer Line Easement Purchases | 25,000 | | 25,000 | | 25,000 | | | 50,000 | | 50,000 | | 175,000 | |
| CMOM - (Capacity, Mgmt., Operations & Maint) Update | | | | | 100,000 | | | | | 100,000 | | 200,000 | |
| Sanitary Sewer Evaluation Study | | | | 100,000 | | | | | | 100,000 | | 200,000 | |
| Lake Parker Manhole Repair | | 200,000 | | | | | | | | | | 200,000 | |
| Materials Storage Structure | 59,863 | | | | | | | | | | | 59,863 | |
| Western Trunk San Gully Rd Line Relocation | 2,000,000 | 3,000,000 | | | | | | | | | | 5,000,000 | |
| Service Laterals CIPP Lining | | 150,000 | 150,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 2,300,000 | |
| L0820 Lone Palm FM Extension/Upsizing | 350,000 | | | | | | | | | | | 350,000 | |
| Lakeland Hills Blvd SFM Reroute | 287,000 | | | | | | | | | | | 287,000 | |
| Downtown Manhole Replacements | | 25,000 | 25,000 | 25,000 | | | | | | | | 75,000 | |
| Kings and Queens MHP 24" VCP Upsize | | | | | | 2,133,000 | | | | | | 2,133,000 | |
| Sylvester Rd and Lyncrest MH17149 to MH17030 | 732,000 | 593,000 | | | | | | | | | | 1,325,000 | |
| LS1320113158 Gravity Line Repair | 93,998 | | | | | | | | | | | 93,998 | |
| FDEP In-Kind Project ? File No.22-2245 | 200,000 | | | | | | | | | | | 200,000 | |
| Kathleen Rd Lateral Extension | 195,251 | | | | | | | | | | | 195,251 | |
| Howard Ave Pilot Project | 155,659 | | | | | | | | | | | 155,659 | |
| Repair Line behind Harry's in Alley | 75,000 | | | | | | | | | | | 75,000 | |
| New Manhole in ally behind Fresco's | 163,383 | | | | | | | | | | | 163,383 | |
| US 98N Line Replacement | 218,499 | | | | | | | | | | | 218,499 | |
| LS0806508064 Emergency Repair | 78,650 | | | | | | | | | | | 78,650 | |
| Basin I&I Studies | 97,042 | | | | | | | | | | | 97,042 | |
| ARV03245 Odor Control | 75,000 | | | | | | | | | | | 75,000 | |
| Griffin Rd 24in Gravity Sewer Replacement - Phase 2 | 2,410,000 | | | | | | | | | | | 2,410,000 | |
| SR33 Parkview to Granada Widening | | 265,000 | | | | | | | 150,000 | | | 415,000 | |
| Dranefield Rd at Waring Rd Widening | | 132,000 | | | | | | | | | | 132,000 | |
| Emergency Repair FM450354065 | 100,000 | | | | | | | | | | | 100,000 | |
| - GPS Equipment Upgrades | | | | | | | 50,000 | | | | | 50,000 | |
| 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 | 25,000 | | | | | | | | | 75,000 | |
| Flowmeter Replacement | 341,000 | 50,000 | 50,000 | 75,000 | 50,000 | 50,000 | 75,000 | 50,000 | 50,000 | 50,000 | 75,000 | 916,000 | |
| Grease Trap Tracking Program Software | | 25,000 | | | | | | | | | | 25,000 | |

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 Searce, 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 Searce stated the request is to modify text in the current PUD ordinance to allow single-use, multi-family residential uses. Mr. Searce stated staff is currently reviewing a site plan for 260 multi-family units. Mr. Searce 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, multi-family 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. Searce presented the recommended conditions for approval.

In response to Joseph Lauk, Mr. Searce 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