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Introduction

The City's 10-year CIP includes various fund types and balances. They are listed below with their Fiscal Year 2008 - 2017 budget request totals.

The CIP was developed from departmental requests. These requests are based upon known operational and project needs. They are also based upon the City's Comprehensive Master Plan as well as master plans developed for certain core services provided by the City.

Transportation Fund	\$	88,579,459
Public Improvement Fund		140,983,211
Lakeland CRA Fund		20,213,141
Mid-Town CRA Fund		30,559,119
Dixieland CRA Fund		3,199,084
Parking Fund		1,158,317
Lakeland Center Fund		3,847,800
Airport Fund		7,281,516
Solid Waste Fund		719,264
Stormwater Fund		39,465,108
Cemetery Fund		400,000
Wastewater Fund		112,309,680
Water Fund		49,099,311
Lakeland Electric Fund		778,315,257

The CIP requests for Fiscal Year 2008 totals \$127,608,583. This amount is comprised of the following amounts by Fund:

Transportation Fund	\$	10,421,261
Public Improvement Fund		16,296,543
Lakeland CRA Fund		1,749,478
Mid-Town CRA Fund		3,226,944
Dixieland CRA Fund		434,900
Parking Fund		555,333
Lakeland Center Fund		700,000
Airport Fund		767,921
Solid Waste Fund		540,878
Stormwater Fund		5,920,299
Cemetery Fund		138,200
Wastewater Fund		19,448,283
Water Fund		6,271,591
Lakeland Electric Fund		61,136,952

Introduction

An informal CIP review committee was formed to review requests for changes or additions. This committee consists of representatives from the City Manager's office, the Finance Department and the requesting department.

The request process begins each year when all departments are asked to complete an automated needs assessment worksheet. This worksheet compiles information about the requesting party, justification for the project or equipment, the amount(s) required, dates(s) required, implications of not proceeding with the request and any sources of revenue associated with funding the request.

The CIP is developed using the following guidelines:

- A capital improvement project is defined as a major construction expansion, purchase or major repair/replacement of buildings, infrastructure or other property which has an estimated total expenditure of \$25,000 or more.
- Except for emergency repairs, capital improvements are programmed and scheduled based upon the City's projected financial ability to purchase and maintain the capital project or equipment.

Funding for capital expenditure items will come from the following sources:

- Current year revenues from the Public Improvement Fund, Transportation Fund, Stormwater Fund, Mid-Town CRA Fund, Dixieland CRA Fund, Lakeland CRA Fund Parking Fund, Cemetery Fund, Solid Waste Fund, Electric Fund, Water Fund, Wastewater Fund, Lakeland Center Fund, Airport Fund, Golf Course Fund.
- Electric, Water and Wastewater Revenue Bonds - the Electric and Water/Wastewater funds are operated by balancing total revenues and total expenditures/expenses. Revenue bonds are issued for reasons such as increasing plant capacity, expanding a distribution system or to upgrade the existing system. These bonds are always secured by the utility's revenue stream.
- Variable Rate Debt – this source of revenue is used to purchase capital items or develop projects through the Sunshine State Governmental Financing Commission with a contractual obligation specifying payment terms, including principal and interest to be paid over a period of time.
- Equity/Surplus Financing - This source of revenues are derived from surpluses generated in each fund annually. By using accumulated surpluses, the city avoids paying interest on monies borrowed.

The adopted 10-year CIP provides the necessary components of a comprehensive plan. It is updated annually as needs and priorities change within the City's large physical plant.

In summary, the City's capital improvement plan is an economical and responsible financial plan to ensure quality public services today and in the future.

**TRANSPORTATION
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
REVENUES:											
State Revenue Sharing Gas Tax - 8th cent	2,700,000	2,714,000	2,728,000	2,742,000	2,756,000	2,770,000	2,784,000	2,798,000	2,812,000	2,826,000	2,840,000
Local Option Gas Tax - 5 cents	1,650,000	1,658,000	1,666,000	1,674,000	1,682,000	1,690,000	1,698,000	1,706,000	1,715,000	1,724,000	1,733,000
Local Option Gas Tax - 6 cents	906,000	911,000	916,000	921,000	926,000	931,000	936,000	941,000	946,000	951,000	956,000
Local Option Gas Tax - 9th cent	500,000	503,000	506,000	509,000	512,000	515,000	518,000	521,000	524,000	527,000	530,000
Investments & Earnings	116,944	116,441	116,837	131,887	147,037	147,532	148,027	148,522	149,033	149,545	150,056
Special Assessments - Alleys, Sts & Sidewalks	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Rental Income-Florida/Harden E/W Connector	5,927										
Impact Fees - District 1	2,569,200	1,950,000	550,000	550,000	1,589,818		450,000				
Impact Fees - District 2	4,624,561	400,000	600,000	600,000	600,000	600,000	700,000	700,000	700,000	700,000	700,000
Impact Fees - District 3	280,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
Bond Issue - East-West Connector			9,000,000								
Internal Loan - East-West Connector	12,500,000										
Cnty Grant - E-W Connector (Applied to prin)	1,000,000	1,500,000	1,500,000								
Fed Grant - E-W Connector (Applied to prin)	4,000,000										
Bond Issue - Warring Road			4,500,000								
OTTED Grant - Fairbanks/Bella Vista	1,757,090										
FDOT Grants:											
Intown Bypass Park & Ride	185,709										
Socrum Loop / I-4 Interchange	450,000										
Wabash / Sloan Sidewalk (GJ Blvd)	210,705										
Lime Street Two-Way Conversion	497,797										
Robson Street Neighborhood Sidewalks	76,462										
Granada Street Intersection Improvement	81,544										
Edgewood Intersection Improvement	73,158										
Imperial Street Intersection Improvement	48,897										
Sidewalk Impr - Bartow Rd & Main St.	275,000										
JPA for Intown Bypass Phase 2	714,998										
Closing Streets & Alleys	48,742										
Transfer from CRA	14,532										
Oxford Lumber Company	350,000										
Developer Contributions	60,000										
Polk County Interlocal-AZ Park Rd	190,648										
Unappropriated Surplus	6,619,988	523,820	(220,416)	(428,684)	(184,584)	64,921	(543,755)	41,998	(459,513)	225,975	(473,536)
TOTAL REVENUES	42,517,902	10,421,261	22,007,421	6,844,203	8,173,270	6,863,453	6,835,272	7,001,520	6,531,520	7,248,520	6,580,520

**TRANSPORTATION
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
EXPENSES:											
Facilities Projects			30,000	200,000							
Sidewalk Projects	1,293,990	963,000	1,048,000	881,250	919,000	1,000,000	1,025,000	1,050,000	1,075,000	1,100,000	1,125,000
Street Resurfacing and Sealing	2,325,000	2,685,000	2,224,000	2,274,000	2,439,000	3,039,000	2,439,000	2,589,000	2,564,000	2,614,000	2,764,000
Street Improvements	27,758,084	2,425,000	16,464,520	1,364,520	1,414,520	1,364,520	1,479,520	1,889,520	1,494,520	2,159,520	1,389,520
Impact Fee Projects - District 1	2,569,200	1,950,000	550,000	550,000	1,589,818		450,000				
Impact Fee Projects - District 2	4,624,581	400,000	600,000	600,000	600,000	600,000	700,000	700,000	700,000	700,000	700,000
Impact Fee Projects - District 3	280,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
Traffic Operations Projects	457,194	415,000	240,000	240,500	265,000	326,000	327,000	328,000	328,000	330,000	332,000
Miscellaneous Improvements	1,242,154	302,000	451,968	205,000	547,000	205,000	130,000	205,000	130,000	205,000	130,000
Contributions to Other Funds	1,967,719	1,141,261	258,933	388,933	258,933	188,933	144,752	100,000	100,000		
TOTAL EXPENSES	42,517,902	10,421,261	22,007,421	6,844,203	8,173,270	6,863,453	6,835,272	7,001,520	6,531,520	7,248,520	6,580,520

UNAPPROPRIATED SURPLUS:

Beginning Balance	8,630,998	2,011,010	1,487,190	1,707,606	2,136,290	2,320,875	2,255,954	2,799,709	2,757,711	3,217,225	2,991,250
Sources/(Uses)	(6,619,988)	(523,820)	220,416	428,684	184,584	(64,921)	543,755	(41,998)	459,513	(225,975)	473,536
Ending Balance	2,011,010	1,487,190	1,707,606	2,136,290	2,320,875	2,255,954	2,799,709	2,757,711	3,217,225	2,991,250	3,464,786

FACILITIES PROJECTS:

C&M Sewer Lift Station & Force Main Upgrade			30,000	200,000							
TOTAL FACILITIES PROJECTS			30,000	200,000							

SIDEWALK PROJECTS:

Sidewalk Repair & Replacement (includes ADA)	248,496	700,000	725,000	750,000	775,000	800,000	825,000	850,000	875,000	900,000	925,000
George Jenkins Blvd. Sidewalk	392,877										
Robson Street Neighborhood	107,377										
N. Socrum Loop Rd. Sidewalk	92,195										
2nd St. - Lincoln Ave. to Omohundro Ave.	21,758										
New Jersey Rd - Bartow Rd. to Crystal Lake Dr	49,000										
Main Street / Lake Beulah Dr to Central Avenue	57,000										
Sidewalk Contingency - Developer Contrib.	6,694										
Bartow Rd. & Main Street	275,000										
Kennedy Blvd., Williamstown Blvd. to Sleepy H	26,805										
Lake Hollingsworth Dr., Buckingham to Clevela	16,788										
Old Combee Road (N. Socrum Lp. Rd./SR 33)	144,000										
Commerce Point Dr. (A-Z Park Rd.)	18,000										
Highland Dr. from Old 37 to S. Florida Ave.	40,000										
New Jersey Rd., Shorewood Pl to Waterford Dr	61,000										
SR 33 (Old Combee Rd/N. Socrum Loop Rd)			203,000								
Central Ave Sidewalk-Sikes Blvd. to Ruby St.			105,000								
Lakeshore Dr. Sidewalk-Memorial Bl. to Parker			15,000								

**TRANSPORTATION
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
Parkview Pl - Lakeland Hills to W. Lake Parker Deiter Rd. from Hallam Dr. to Lake Miriam Dr. Skipper Place, Glendale St. to Regency Apts. Pablo Street & Windsor Street Sidewalks Sidewalks for Collector Streets				43,750 87,500							
TOTAL SIDEWALK PROJECTS	1,293,990	963,000	1,048,000	881,250	919,000	1,000,000	1,025,000	1,050,000	1,075,000	1,100,000	1,125,000

STREET RESURFACING AND SEALING PROJECTS:

Street Resurfacing and Sealing	1,500,000	2,500,000	2,139,000	2,189,000	2,239,000	2,289,000	2,339,000	2,389,000	2,439,000	2,489,000	2,539,000
Pavement Markings	75,000	85,000	85,000	85,000	100,000	100,000	100,000	100,000	125,000	125,000	125,000
Edgewood Resurfacing (U.S. 98 South to New Socrum Loop Road Resurfacing	450,000					650,000					
Pavement Management Information System	300,000	100,000			100,000			100,000			100,000
TOTAL STREET RESURFACING PROJECTS	2,325,000	2,685,000	2,224,000	2,274,000	2,439,000	3,039,000	2,439,000	2,589,000	2,564,000	2,614,000	2,764,000

STREET SWEEPING PROJECTS:

Street Sweeping Disposal											
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STREET IMPROVEMENT PROJECTS:

Undesignated Projects	34,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Alley Maintenance & Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	75,000	75,000	75,000	75,000
Edgewood Dr. Widening - Debt Service, City st Intersection Impr - Beacon / Lincoln / Harden /	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
N. Combee Road Intersection Realignment	1,061,270										
Fairbanks Street Improvement	46,914										
Intown Bypass Park & Ride - FDOT #005629	1,782,089										
Brunnell Pkwy / G.Jenkins Blvd Intersection Im	352,724										
Lime Street - Two Way Conversion	41,226										
Cleveland Heights Blvd. Drainage Modifications	809,880										
A-Z Park Road Improvements	68,509										
Imperial Blvd / S. Florida Ave. Intersection Impl	998,923										
Edgewood Dr. at Lkld Highlands Intersection Im	47,897										
Granada St. @ Lakeland Hills Blvd. Intersection	74,758										
Robson Street Improvement and Bridge Replac	80,874										
Martin Luther King, Jr. Blvd.	195,000										
Medulla / Waring Road Imps.	7,341										
Sleepy Hill Road - 98 to Kathleen Rd. (4-lane)	22,222										
	2,827,411										

**TRANSPORTATION
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
FDOT-Rd Impr Socrum Loop Rd/I-4 Interchang	450,000										
Socrum Loop Intersection Improvements	16,000										
FDOT- Joint Project Agreement for Lakeland In	714,998										
South Florida Avenue/Dixieland Drainage Imps	275,000	375,000									
Webster Avenue	114,000	75,000									
Downtown Brick Crosswalks	275,000	160,000	100,000								
East-West Connector	12,312,048	9,000,000									
East-West Connector (Grant rev applied to prin	5,000,000	1,500,000	1,500,000								
East-West Connector (Debt Service on Bond) to 2028		753,114	753,114	753,114	753,114	753,114	753,114	753,114	753,114	753,114	753,114
N. Florida Ave. Median Improvements at Peac		115,000									
Waring Road Extension			4,500,000								
Waring Road Extension (City share of debt service)			411,406	411,406	411,406	411,406	411,406	411,406	411,406	411,406	411,406
Churchhill Ave. Improvement				50,000							
Hallam Dr. @ Lakeland Highlands Rd. Intersec						90,000					
Robson Road Street Improvement								500,000			
Massachusetts Avenue Beautification									105,000		
TOTAL STREET IMPROVEMENT PROJECTS	27,758,084	2,425,000	16,464,520	1,364,520	1,414,520	1,364,520	1,479,520	1,889,520	1,494,520	2,159,520	1,389,520

TRANSPORTATION IMPACT FEE PROJECTS:

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
District 1:											
In-Town-By-Pass - Barrow Rd to George Jenkil	199,637										
Sleepy Hill Road - 98 to Kathleen Rd. (4-lane)	1,090,864										
Sleepy Hill - Debt Service on City Share	450,000	550,000	550,000	550,000	1,589,818	450,000					
Carpenter's Way Imp. (Corporate to Wedgewo	528,699										
North Lakeland Eastern Connector Study	300,000										
Fairbanks Street Improvement		1,400,000									

District 2:

Airport Southside Access - Medulla Road	18,316										
Beacon/Lincoln Intersection Improvements	1,325,000										
Waring Road Extension	2,906,744										
Waring Road Extension (Impact Fee share of debt service)		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
East-West Connector	374,501	400,000	400,000	400,000	400,000	400,000	500,000	500,000	500,000	500,000	500,000

District 3:

Lk. Miriam Dr. (S.R. 37. - Cleveland Heights BN	140,000										
Debt Service - Edgewood Dr Widening (Paid in	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
TOTAL TRANS. IMPACT FEE PROJECTS	7,473,761	2,490,000	1,290,000	1,290,000	2,329,818	740,000	1,290,000	840,000	840,000	840,000	840,000

ASSESSED STREET, ALLEY & SIDEWALK PROJECTS:

Undesignated											
TOTAL ASSESSED STREET, ALLEY & SIDEWALK PROJECTS											

**TRANSPORTATION
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
TRAFFIC PROJECTS:											
Traffic Calming Projects	57,480	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Undesignated Projects	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Traffic Sign Rehabilitation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Pedestrian Safety Awareness Campaign	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
ITS Maintenance	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Flashing Signal Upgrades	60,000	60,000	60,000	60,000	60,000						
Illuminated Overhead Street Sign Program	10,000										
New York Avenue 2-Way Conversion	71,914										
ITS Video Wall Expansion	25,000										
Directional Median Cleveland Hgts @ Glendale	46,800										
Rebuild Traffic Signal Edgewood Dr @ New Je	106,000										
Rebuild Traffic Signal-Edgewood @ Lkld Highl		120,000									
Re-build Fire Station 4 Signal		20,000									
Video Expansion		20,000									
FSC Flashing Beacon Replacement		40,000									
Painting of Traffic Signal Structures		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Light Emitting Diode (LED) Signal lamp replace		25,000	25,500	50,000	51,000	52,000	53,000	53,000	53,000	55,000	57,000
Socrum Loop Rd @ Old Combee Rd Traffic Sig						120,000					
MLK @ 5th St Traffic Signal Re-Build							120,000				
Ingraham Av @ Rose St Traffic Signal Re-Build								120,000			
Ingraham Av @ Parker St Traffic Signal Re-Bul									120,000		
Ingraham Av @ Main St Traffic Signal Re-Build										120,000	
Parker St @ Evelyn Av Traffic Signal Re-build											120,000
TOTAL TRAFFIC PROJECTS	457,194	415,000	240,000	240,500	265,000	326,000	327,000	328,000	328,000	330,000	332,000

MISCELLANEOUS IMPROVEMENT PROJECTS:

Survey for Citywide GIS Database	34,000	52,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Contingency	91,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Equipment Leases	22,113										
Fleet Maintenance Parking Lot	28,703										
General Office Help	8,001										
Emergency Generator Power Supply	108,337										
Oxford Lumber Company purchase	950,000		321,968								
Replacement Cement Silo		75,000									
Concrete Crushing		75,000									
Tigertown - Resurface Parking Lot										75,000	
Sikes Blvd. Bridge Recoating											
TOTAL MISC. IMPROVEMENT PROJECTS	1,242,154	302,000	451,968	205,000	547,000	205,000	130,000	205,000	130,000	205,000	130,000

**TRANSPORTATION
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
CONTRIBUTIONS TO OTHER FUNDS:											
Transfer to General Fund (C&M Employees)	112,551	115,928									
Transfer to General Fund (Street Lighting)	300,000	300,000									
Stormwater Fund	1,205,000										
Parking System:											
Orange Street Garage		270,000		130,000							
Main Street Garage		180,000									
Debt service - Verizon property (10 yr Int. lo	88,933	88,933	88,933	88,933	88,933	88,933	44,752				
Contribution for new Parking Garage											
Munn Park Surface Parking Lot Paving	13,500										
Radio System Expansion - Public Safety	735										
Parking Lots		16,400									
Miscellaneous Parking Projects	18,000										
Main St Garage Lighting	11,000										
Security Cameras Main Street Garage	24,000										
Multi Space Parking Meters	24,000										
Debt Service - Lake Mirror Park	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000		
Transfer to Mid-town CRA - Internal Loan Hope	70,000	70,000	70,000	70,000	70,000						
TOTAL CONTRIB. TO OTHER FUNDS	1,967,719	1,141,261	258,933	388,933	258,933	188,933	144,752	100,000	100,000		
TOTAL EXPENSES	42,517,902	10,421,261	22,007,421	6,844,203	8,173,270	6,863,453	6,835,272	7,001,520	6,531,520	7,248,520	6,580,520

**PUBLIC IMPROVEMENT
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
REVENUES:											
LRMC Lease Payments	10,060,000	10,085,000	10,110,000	10,135,000	10,160,000	10,185,000	10,210,000	10,235,000	10,260,000	10,285,000	10,310,000
Investment Earnings	380,000	300,000	341,213	342,056	342,900	343,744	344,588	345,431	346,275	347,119	347,963
Miscellaneous Grant Revenues:											
Beautification Grants (50%)	399,793										
Polk County School Board - Freedom Park	500,000										
FRDAP Grants	321,764	400,000	200,000								
Rotary Club - Common Ground		300,000									
Kaliedscope / Common Ground		567,000									
PCMSTU - Common Ground		100,000									
PCMSTU - Cypress Youth Complex			100,000								
FDOT JPA - Fort Frasier Trail	1,581,012										
FDOT JPA - Highland City Intermodal Transfer	348,218										
FDOT-LAP Landscape I-4 and Hwy 98 (100%)	742,609										
FDOT-I4 & Memorial Blvd Bridge Beautification	200,000										
FDOT-I4 & Kathleen Interchange Landscape	300,000										
FDOT Intermodal Connector - Phases I & II	149,498										
Intown Bypass Beautification Grant (100%)	95,539										
Sale of Capital Assets:											
Sale of Land - Fridovich Property	675,000										
Sale of Land - LPD Impound Lot		150,000									
Miscellaneous Internal Loans:											
Kelly Recreation A/C & Expansion (6 years)											
Transfers From:											
Transportation Fund	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Impact Fee Fund:											
Parks & Recreation	633,671	1,025,000	125,000	109,532	1,000,000	500,000	150,000	750,000	150,000	150,000	150,000
Police	180,500	825,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Lake Mirror Park:											
Internal Loan - Lake Mirror Park	260,663										
GRA contribution to debt service		250,000	250,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Marchant Stadium Expansion Revenues:											
State of Florida - Office of Tourism	466,668	466,668	466,668	466,668	466,668	466,668	466,668	466,668	466,668	466,668	466,668
Polk County Tourist Development Council	192,685	192,685	192,685	192,685	192,685	192,685	192,685	192,685	192,685	192,685	192,685
Detroit Tiger - Commissions	234,797	234,797	234,797	234,797	234,797	234,797	234,797	234,797	234,797	234,797	234,797
Detroit Tiger - Commissions-seating loan (Paid	55,470	55,470	55,470	55,470	55,470	55,470	55,470	55,470	55,470	55,470	55,470

**PUBLIC IMPROVEMENT
CAPITAL IMPROVEMENT PLAN**

ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
Library Revenues:										
	448,801	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
County Library Cooperative										
County Library Cooperative - E-Library	246,156									
Fire Department Revenues:										
	261,543	222,312	222,312	200,000	200,000	175,000	175,000	175,000	175,000	175,000
Fire Protection Fees										
Transfer from Imp. Fee Fund	170,500	200,000	200,000	325,000	325,000	325,000	364,301	300,000	1,042,950	300,000
Nextel Antenna Tower Lease	22,500	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Surplus Furniture & Equipment	17,396									
Contributions / Reimbursements	12,000				9,000,000					
Bond Proceeds - NE Recreation Complex										
Unappropriated Surplus - Used / (Generated)	6,520,174	553,379	(676,472)	(65,613)	585,618	615,910	494,872	(1,088,120)	637,299	(62,643)
TOTAL REVENUES	25,576,958	16,296,543	12,301,672	12,677,832	22,918,982	13,450,118	14,144,224	11,772,775	12,922,838	11,450,320

EXPENSES:

Parks	13,772,239	4,782,620	4,433,372	3,937,632	4,047,654	4,138,147	4,208,147	2,896,159	415,470	1,295,000
FDOT Enhancement Program	548,520									
Recreation	779,102	2,151,745	714,745	523,745	11,570,802	2,683,302	2,582,002	2,382,994	2,522,057	1,440,000
Parks & Recreation Impact Fee Projects	632,171	1,025,000	125,000	1,000,000	500,000	200,000	750,000	200,000	200,000	200,000
Library	451,500	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Police Department	1,346,228	1,082,000	175,000	700,000	270,000	217,000	150,000	150,000	150,000	150,000
Fire Department	1,124,794	1,089,260	1,093,635	1,108,460	1,114,185	1,123,685	1,016,586	950,000	4,325,000	625,000
Non-Departmental	1,569,442	1,615,918	1,639,921	1,094,814	1,009,814	775,161	800,331	674,000	680,000	696,000
Contributions to Other Funds	5,362,962	4,350,000	3,920,000	4,017,700	4,206,526	4,312,822	4,437,157	4,519,622	4,630,310	7,044,320
TOTAL EXPENSES	25,576,958	16,296,543	12,301,672	12,677,832	22,918,982	13,450,118	14,144,224	11,772,775	12,922,838	11,450,320

UNAPPROPRIATED SURPLUS:

Beginning Balance	8,679,987	2,159,813	1,606,434	2,282,906	3,478,208	2,892,589	2,276,679	1,781,808	2,869,928	2,232,629
Sources/(Uses)	(6,520,174)	(553,379)	676,472	65,613	(585,618)	(615,910)	(494,872)	1,088,120	(637,299)	62,643
Ending Balance	2,159,813	1,606,434	2,282,906	3,478,208	2,892,589	2,276,679	1,781,808	2,869,928	2,232,629	2,295,272

**PUBLIC IMPROVEMENT
CAPITAL IMPROVEMENT PLAN**

ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
EXPENSES:										
PARKS:										
Beautification Projects (Partial Grant & 100% City Funded):										
Neighborhood Beautification	63,185	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
St. Beautification Design Consult Fees	30,499									
Beautification Projects (50% Grants):										
Memorial Boulevard	600,000									
Beautification Projects (100% Grants):										
I-4 and U.S. 98 North	742,609									
Landscape 92 to Iowa (Memorial Blvd III)	66,358									
Landscape Iowa to W Lk Parker (Memorial Blv)	33,435									
FDOT-I4 & Kathleen Interchange Landscape	300,000									
I-4 & Memorial Bridge Beautification	200,000									
Bryant Stadium Complex:										
Henley Field Structural Inspections	15,000									
Henley Field - Replace Net and Bulpen Lights				150,000						
Henley Field - Locker Room & Batting Cage								80,000		
Common Ground Park:										
Park Construction	10,025	600,000	900,000							
Crystal Grove Park:										
Playground Replacement								120,000		
Cypress Youth Complex:										
Construction (\$2.3m City & \$500k Imp Fees)	370,752	944,248	985,000							
Dobbins Park:										
Playground Replacement								200,000		
Freedom Park:										
Park Construction	1,266,925									
Horney Park:										
Playground				60,000						
Jackson Park:										
Playground Renovation	513,475									80,000
Lake Bonny Community Park:										
Park Land Debt Service	104,000									
Boardwalk (Impact Fees, Grant & City)	25,352									
Playground Replacement						180,000				
Lake Hollingsworth:										
Park Restrooms Addition										100,000
Lake Mirror Park:										
Hollis Gardens Sidewalk Lighting						95,000				
Regency Hotel - Internal Loan Subsidy (Paid 2)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000		
Lake Mirror Park - Construction	5,735,230	750,000								
Lake Mirror Park - Debt Service (Paid 2015)	635,057	1,000,000	1,000,000	2,250,000	2,250,000	2,500,000	2,500,000	868,012		
Internal Loan - Motel (\$450,000 for 10 years @	59,485	59,485	59,485	59,485	59,507					
Purchase Nally Property (\$2,500/mo. for 15 ye	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Barnett Park Playground Replacement								200,000		
Lake Mirror Loggia	125,000									
Tent Magnolia Building for Termites		30,000								
Replace Wood Floor in Magnolia Building			70,000							

**PUBLIC IMPROVEMENT
CAPITAL IMPROVEMENT PLAN**

ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
Lake Parker Park:										
		100,000								
						180,000				
							75,000			
Marchant Stadium:										
	882,070	894,150	894,150	894,150	894,150	894,150	894,150	894,150		
	28,527	28,527	28,527	28,527	28,527	28,527	28,527	28,527		
	67,550	55,470	55,470	55,470	55,470	55,470	55,470	55,470		
	5,000	5,000		5,000						
	45,740	45,740	22,899							
Miami Park:										
							50,000			
Peterson Park:										
					200,000					
Sertoma Park:										
				40,000						
				55,000						
Tigertown:										
	80,000	50,000						50,000		
							100,000			
									200,000	
Washington Park:										
										145,000
Webster Park:										
								25,000		
										110,000
Westside / Southwest Complexes:										
					55,000					
					125,000					
					125,000					
Woodlake Park:										
								100,000		
Irrigation Projects:										
				50,000						50,000
Sportsfield Projects:										
			175,000							
							50,000			
							150,000			

**PUBLIC IMPROVEMENT
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
Miscellaneous Parks Projects:											
Park Consultant Design Services	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000
Fort Fraser Trail	1,574,532										
In-Town Bypass Maintenance	5,175										
Harden Blvd Median South of Beacon	11,778										
Landscape Harden @ Lakeside Village Mall	35,480										
Nursery Greenhouse and Facilities		55,000									
Pavement Mgmt System - (Re-pave Park Path)		50,000		50,000		50,000		50,000		50,000	
Holiday Decorations				50,000							
Lake Hunter Boat Ramp Picnic Pavilion				35,000				50,000			
Interlachen Park - Camellia Garden									30,000		
Bartow Highway Railroad Planting									35,000		
Parks Signage Upgrade - City Wide											700,000
Southside Maintenance Facility											
TOTAL PARKS	13,772,239	4,782,620	4,433,372	3,540,531	3,937,632	4,047,654	4,138,147	4,208,147	2,896,159	415,470	1,295,000

FDOT ENHANCEMENT PROGRAM (10%):

Intermodal Connector Projects:											
Intermodal Transfer Center (Highland City)	400,022										
Intermodal Connector - 1	148,498										
TOTAL FDOT ENHANCEMENT PROGRAM	548,520										

**PUBLIC IMPROVEMENT
CAPITAL IMPROVEMENT PLAN**

ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
RECREATION:										
Coleman Bush Building:										
	1,600,000									
Building Renovation (\$2,000,000 total project)										
Kelly Recreation Complex:										
525,000										
Kelly Rec - A/C & Expansion (City share of \$1										
D/S - Kelly Rec A/C & Exp (City Share)										
	40,000									
Kelly Rec - Replace Weight Room Equipment										
		60,000								
Gandy/Kelly Rec Painting & Repair										
			120,000							
Kelly Rec - Tennis Courts Relighting										
					40,000					
Gandy Pool Gas Heater Replacement										
						42,000				
Gandy & Simpson / Lane Lines										
						30,000				
Gandy & Simpson Pools - Shade Awnings										
						85,000				
Kelly Rec - Playground										
						35,000				
Kelly Rec - Fence Tennis Courts										
							52,000			
Gandy - Air / Heat Installed in Locker Rooms										
										90,000
Gandy Pool Deck Repair and Upgrade										
Lake Mirror Center:										
	47,000									
Update Theater Lighting										
		200,000								
Replace Theater Ceiling/Asbestos Removal										
				160,000						
Theater Seat Replacement										
						26,000				
Sound System Improvements										
						99,500				
Furniture Replacement										
Northeast Recreation Complex:										
					9,000,000					
Construction (9 million City + 1.5 million Impact										
					2,122,057	2,122,057	2,122,057	2,122,057	2,122,057	
Debt Service - NE Rec Complex (5 years)										
143,745	143,745	143,745	143,745	143,745	143,745	143,745	143,745	35,937		
Debt Service - Rec Complex Property										
Simpson Park:										
	35,000									
Simpson Park Land Acquisition										
	90,000									
Pool Deck Repair										
	40,000									
Replace Weight Room Equipment										
		65,000								
Bathroom Renovation										
		150,000								
Roof Replacement										
			90,000							
Playground Replacement										
					165,000					
Gas Heater/Pool Blankets										
							80,000			
Steel Outer Perimeter Fence										
									175,000	
Simpson Park Pool Resurfacing										
										1,200,000
Expansion of Community Center										
Veterans Park:										
	730									
Park Renovations										
	56,000							75,000		
Overlaying Tennis Courts with 1" asphalt										
Miscellaneous Recreation Projects:										
109,627	100,000	100,000	100,000	100,000	100,000	100,000	150,000	150,000	150,000	150,000
Renovate Buildings and Playgrounds										
							34,200			
Pool & Vacuum Pump, Valve Replacements										
779,102	2,151,745	714,745	393,745	523,745	11,570,802	2,683,302	2,582,002	2,382,994	2,522,057	1,440,000
TOTAL RECREATION										

**PUBLIC IMPROVEMENT
CAPITAL IMPROVEMENT PLAN**

ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
P&R IMPACT FEE PROJECTS:										
District 1:										
	1,807									
Freedom Park										
Simpson Park Football Field	1,697									
Impact Fee Study	12,500									
Coleman Bush expansion	400,000									
NE Rec Complex		1,000,000			500,000					
District 2:										
Westside Complex - Walking Path	4,125									
Westside Park Picnic Pavilions	2,566									
Southwest Park - Playground	1,426									
Common Ground	120,550									
Impact Fee Study	12,500									
Capital & DS - Kelly Rec A/C & Expansion (Imp)	475,000	125,000	109,532				750,000			
Cypress Youth Complex	500,000									
TOTAL P&R IMPACT FEE PROJECTS	632,171	1,025,000	125,000	1,000,000	500,000		750,000			
LIBRARY:										
Co-op Funded Projects:										
Future Expansion Reserve	73,538	131,000	165,000	175,000	182,000	150,000	150,000	100,000	160,000	200,000
Youth Room Expansion (\$942,931 total projected)	26,462									
Library Furniture	25,000		25,000							
Exterior lighting and signage - (Main)	50,000									
Internet Instruction Lab	1,500									
Lobby Restroom Renovation (Main)	25,000									
Carpet (Branch)		42,000								
Phone System Upgrade - Libraries		27,000								
Computer Equipment Upgrade			35,000		40,000				40,000	
Technical Services Furniture - Main Library				18,000						
Carpet (Main)						50,000	50,000			
Meeting Room Renovation (Branch)								100,000		
City Funded Projects:										
e-Library	250,000									
TOTAL LIBRARY	451,500	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000

**PUBLIC IMPROVEMENT
CAPITAL IMPROVEMENT PLAN**

ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
NON-DEPARTMENTAL:										
Neighborhood Projects:										
	24,302	20,000	30,000	40,000	40,000	50,000	50,000	60,000	100,000	100,000
	32,197	30,000	35,000	40,000	40,000	45,000	45,000	45,000	65,000	65,000
	40,000	40,000	50,000	60,000	60,000	60,000	70,000	70,000		
Information Technologies:										
	174,102	174,104	174,106							
	264,653	264,653	264,653	264,653	264,653					
City Hall:										
	66									
	1,920									
		200,000								
		200,000								
All Other General Fund Buildings:										
	10,000									
	114,118	100,000	105,000	110,000	116,000	122,000	134,000	141,000	148,000	155,000
	91,041	50,000	55,000	60,000	65,000	70,000	80,000	85,000	90,000	95,000
	30,000	35,000	37,000	39,000	41,000	43,000	47,000	49,000	51,000	53,000
	60,000	60,000	62,000	64,000	66,000	68,000	72,000	74,000	76,000	78,000
		75,000								
		15,000								
Miscellaneous Non-Departmental Projects:										
	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	152,161	152,161	152,161	152,161	152,161	152,161	152,331			
	47,386	100,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
	100,000	100,000	100,000	100,000						
	5,318									
	50,000									
	920									
	4,258									
	130,000									
	12,000									
	160,000									
		350,000								
	30,000	25,000								
	1,559,442	1,615,918	1,639,921	1,054,814	1,094,814	775,161	800,331	674,000	680,000	696,000
TOTAL NON DEPARTMENTAL										

**PUBLIC IMPROVEMENT
CAPITAL IMPROVEMENT PLAN**

ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
CONTRIBUTIONS TO OTHER FUNDS:										
General Fund	1,875,000	3,090,000	3,182,700	3,278,181	3,376,526	3,477,822	3,582,157	3,689,622	3,800,310	3,914,320
Fire Station #7 - (6 Personnel per shift)										2,300,000
Dividend assistance	2,200,000									
Information Technologies Fund:										
LPD Laptops & Servers	210,893	125,000	125,000	125,000	125,000	130,000	130,000	130,000	130,000	130,000
Radio Replacement Reserve	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Lakeland Center Fund:										
Capital Transfer	545,164	750,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Operating Transfer	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
Cleveland Heights Golf Course	66,905	50,000								
Oak Hill Fund	140,000	100,000	35,000	35,000	30,000	30,000	50,000	25,000	25,000	25,000
TOTAL CONTRIBUTIONS TO OTHER FUNDS	5,362,962	4,350,000	4,017,700	4,113,181	4,206,526	4,312,822	4,437,157	4,519,622	4,630,310	7,044,320
TOTAL EXPENSES	25,576,958	16,296,543	12,301,672	12,677,832	22,918,982	13,450,118	14,144,224	11,772,775	12,922,838	11,450,320

**DOWNTOWN COMMUNITY REDEVELOPMENT AREA
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
REVENUES:											
Tax Incremental Revenues	1,686,760	1,500,000	1,530,000	1,561,000	1,592,000	1,624,000	1,656,000	1,689,000	1,723,000	1,757,000	1,792,000
Investment Income	54,588	32,352	40,838	41,917	55,643	49,573	41,254	37,034	18,300	2,042	4,161
Internal Loan (Residential Development)	500,000	500,000	87,608								
Land Sales			2,000,000								
Unappropriated Surplus	628,974	(282,874)	(35,938)	6,137	151,755	207,984	105,493	468,353	406,443	(52,957)	(95,977)
TOTAL REVENUES	2,880,322	1,749,478	1,622,509	3,609,054	1,799,398	1,881,558	1,802,747	2,194,387	2,147,743	1,706,085	1,700,184
EXPENSES:											
Streetscape:											
Lemon Street Pedestrian Connector	36,041										
Cleaning	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500	25,000	25,500	26,000
Cedar St Streetscape - Mass Ave to Kentucky	1,063										
Downtown - Watkins Motor Lines	3,236										
Pilot Bank - S. Florida Avenue	250,000										
Streetscape Projects		250,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Debt Service :											
Downtown Streetscape Loan (Paid 2015)	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	60,250		
Lake Mirror Park (Paid 2015)		250,000	250,000	350,000	350,000	350,000	350,000	350,000	350,000		
Miscellaneous Projects:											
Container Gardens - New	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Container Garden - Maintenance	75,000	77,250	79,568	81,955	84,413	86,946	89,554	92,241	95,008	97,858	100,794
Debt Service - Residential Redevelopment (2015)	450,425	400,000	425,000	2,500,000	725,000	725,000	700,000	1,075,000	1,075,000	1,025,000	1,000,000
Residential Redevelopment - Land Acquisition	1,165,707										
Massachusetts Ave Brick Crosswalks	165,834										
Downtown Plan Updates / Brochures						70,000					
Aluminum Dumpster	5,000										
Downtown Signage	185,632										
Lake Wire - Design			200,000								
Mowing		12,000	7,000	3,600							
Operating:											
Contribution to LDDA	195,605	199,503	203,493	207,563	211,714	215,948	220,267	224,672	229,165	233,748	238,423
Tax Increment Refunds	88,279	92,693	97,328	102,194	107,304	112,669	118,302	124,217	130,428	136,949	143,796
Debt Service for Signage Loan	11,500	211,532									
Additional Personnel	50,000	53,000	56,000	59,000	62,000	65,000	68,000	71,000	75,000	79,000	83,000
Professional Services	50,000	50,000	50,000	50,000							
Annual Audit		6,000	6,120	6,242	6,367	6,495	6,624	6,757	6,892	7,030	7,171
TOTAL EXPENSES	2,880,322	1,749,478	1,622,509	3,609,054	1,799,398	1,881,558	1,802,747	2,194,387	2,147,743	1,706,085	1,700,184
UNAPPROPRIATED SURPLUS:											
Beginning Balance	1,707,382	1,078,408	1,361,282	1,397,220	1,391,083	1,239,328	1,031,344	925,851	457,498	51,056	104,013
Sources/(Uses)	(628,974)	282,874	35,938	(6,137)	(151,755)	(207,984)	(105,493)	(468,353)	(406,443)	52,957	95,977
Ending Balance	1,078,408	1,361,282	1,397,220	1,391,083	1,239,328	1,031,344	925,851	457,498	51,056	104,013	199,990

**MID-TOWN COMMUNITY REDEVELOPMENT AREA
CAPITAL IMPROVEMENT PLAN**

ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
REVENUES:										
Tax Increment	2,700,000	2,754,000	2,809,000	2,865,000	2,922,000	2,980,000	3,040,000	3,101,000	3,163,000	3,226,000
Interest Income	20,000	20,000	19,000	29,000	27,000	34,000	17,000	25,000	18,000	23,000
Transfers:										
Transportation Fund (Hope VI Debt Service)	70,000	70,000	70,000	70,000						
Residential Redevelopment - Rental Income	100,000									
FDOT - MLK - Myrtle to Memorial	200,000									
Unappropriated Surplus	1,463,272	436,944	77,186	(260,411)	74,600	(105,300)	402,900	(193,900)	174,300	(118,500)
TOTAL REVENUES	4,904,075	3,226,944	2,975,186	2,703,589	3,023,600	2,908,700	3,459,900	2,932,100	3,355,300	3,130,500
EXPENSES:										
Hope VI - Debt Service	556,061									
Landscape / Pedestrian Enhancements:										
MLK - Memorial to 10th St.	4,934			100,000	100,000					
10th St. - Providence Rd. to N. Fla. Ave					100,000	100,000				
Providence Rd. - 10th St. to Alameda Dr.			100,000	500,000						
Massachusetts Improvements - In Town Bypass										
Parker Street 3-lane conversion	800,000									
Other Pedestrian Enhancements						100,000	100,000	100,000	100,000	100,000
Landscaping Maint by Other City Departments	19,000	10,000	12,000	13,000	14,000	15,000	16,000	17,000	18,000	19,000
Model Blocks:										
N. Lake Wire - land acquisition			750,000	500,000						
Northwest - land acquisition					1,000,000	750,000				
Parker St. - land acquisition	675,552	1,250,000	500,000							
Webster Park South - land acquisition							1,250,000	500,000		
Other Model Blocks	50,000	50,000	50,000	50,000	100,000	100,000	100,000	100,000	1,000,000	750,000

**MID-TOWN COMMUNITY REDEVELOPMENT AREA
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
Residential Buffers:											
Lakeshore interface w/ Lakeland Hills Blvd.		100,000									
N. Lake Wire interface w/ N. Fla. Ave.			100,000	30,000							
Kathleen Rd. - Memorial to I-4				100,000	50,000						
Other Residential Buffering						115,000		120,000	120,000	120,000	120,000
Corridor Enhancements:											
US 98 / N. Fla. Ave. - Memorial to Griffin Road	78,421	100,000	300,000	104,000	106,000	108,000	110,000	112,000	114,000	116,000	118,000
Other Corridor Enhancements TEAM BRICK	100,000	100,000	102,000	104,000	106,000	108,000	110,000	112,000	114,000	116,000	118,000
MLK - Myrtle to Memorial (FDOT 50/50 Grant)	398,018										
Miscellaneous:											
Operating Expenses / Professional Services	103,900	133,200	140,300	147,400	154,500	162,600	170,700	178,900	188,100	197,300	207,500
Small Project Assistance	46,687	50,000	50,000	50,000	50,000	50,000	50,000	75,000	75,000	75,000	75,000
Owner-Occupant Acquisition and Relocation P	403,200	200,000	200,000	200,000							
Project Manager Workstation & Equipment	20,000										
Commercial Project						200,000	200,000	300,000	500,000	500,000	500,000
Transfer to General Fund / Actual Staff	88,000	133,744	140,000	147,000	154,000	162,000	170,000	179,000	188,000	197,000	207,000
Anticipated Personnel	82,133			34,786	26,089	27,000	28,000	29,000	30,000	32,000	34,000
Metro Lakeland Community Housing Strategy -		750,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Residential Redevelopment Debt Service	1,040,000										
Residential Redevelopment	67,515										
Residential Redevelopment Property Mgmt	220,654	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Infill Downpayment Assistance	150,000	250,000	250,000	250,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Infill Construction Incentive			300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOTAL EXPENSES	4,904,075	3,226,944	2,843,300	2,975,186	2,703,589	3,023,600	2,908,700	3,459,900	2,932,100	3,355,300	3,130,500
UNAPPROPRIATED SURPLUS:											
Beginning Balance	2,480,843	1,017,571	580,627	581,327	504,141	764,552	689,952	795,252	392,352	586,252	411,952
Sources / (Uses)	(1,463,272)	(436,944)	700	(77,186)	260,411	(74,600)	105,300	(402,900)	193,900	(174,300)	118,500
Ending Balance	1,017,571	580,627	581,327	504,141	764,552	689,952	795,252	392,352	586,252	411,952	530,452

**DIXIELAND COMMUNITY REDEVELOPMENT AREA
CAPITAL IMPROVEMENT PLAN**

ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
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REVENUES:

Tax Increment	283,542	250,000	255,000	260,000	265,000	270,000	275,000	281,000	287,000	293,000
Internal Loan - Corridor Beautification	300,000		200,000							
Interest Income	12,000	5,000	3,400	2,500	1,900	1,200	1,000	1,000	1,000	1,000
Unappropriated Surplus	(57,872)	179,900	44,185	21,585	17,185	17,885	13,085	2,085	(3,465)	(449)
TOTAL REVENUES	537,670	434,900	502,585	284,085	284,085	289,085	284,085	284,085	284,535	293,551

EXPENSES:

Facade Improvement Program:

Small Project Assistance - Façade Impr.	55,500	75,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Design Assistance	35,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Parking and Access Program		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000

Corridor Improvements:

Engineering and Architectural Design		45,000								
Debt Service - Corridor Imp. (Pays off in 2015)		64,400	43,000	43,000	43,000	43,000	43,000	43,000	43,000	21,466
Medians and Gateway Features - Constructor	15,000		200,000							
Debt Service II - Corridor Imp (Paid in '17)			29,085	29,085	29,085	29,085	29,085	29,085	29,085	29,085
Alley Improvements	53,500	150,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	75,000
SR, 37 Stormwater Improvements	345,000									

Miscellaneous:

Maintenance	5,000			2,500	2,500	2,500	2,500	2,500	2,500	2,500
Operating Expenses / Professional Services	16,872	15,000	20,000	15,000	20,000	20,000	20,000	15,000	15,000	20,000
Meeting Supplies	128	500	500	500	500	500	500	500	500	500
Anticipated Personnel	11,670		9,000	9,000	9,000	9,000	9,000	9,000	9,450	11,000
Enhancements		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Publications and Promotions		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL EXPENSES	537,670	434,900	502,585	284,085	289,085	289,085	284,085	284,535	293,551	273,085

UNAPPROPRIATED SURPLUS:

Beginning Balance	253,833	311,705	131,805	87,620	66,034	48,849	17,878	15,793	19,258	19,706
Sources / (Uses)	57,872	(179,900)	(44,185)	(21,585)	(17,185)	(17,885)	(2,085)	3,465	449	27,915
Ending Balance	311,705	131,805	87,620	66,034	48,849	30,964	15,793	19,258	19,706	47,621

**PARKING
CAPITAL IMPROVEMENT PLAN**

ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
REVENUES:										
Transfer from Transportation Fund:										
		270,000		130,000						
	Orange Street Garage	35,000								
	Main Street Garage	16,400		72,500						
	Parking Lots	735								
	Radio System Expansion - Public Safety	88,933	88,933	88,933	88,933	44,752				
	Debt service - Verizon property purchase	55,500								
	Miscellaneous Projects		750,000							
	Sale of Old Fire Station Parking Lot									
	TOTAL REVENUES	180,168	555,333	838,933	218,933	161,433	88,933	88,933	44,752	
EXPENSES:										
Orange Street Garage:										
	Deck Coating		270,000							
	Exterior Coating			130,000						
Main Street Garage:										
	Exterior Coating					72,500				
	Security Camera	24,000								
	Deck Coating		160,000							
	Garage Lighting	11,000								
	Gate Replacement		20,000							
Parking Lots:										
	Multi Space Parking Meters	24,000								
	Munn Park Parking Lot Resurfacing	13,500								
Verizon Property:										
	Debt service - Verizon property purchase	88,933	88,933	88,933	88,933	44,752				
Pay by Space Machines:										
	Installation	18,000								
	Radio System Expansion - Public Safety	735								
	TOTAL EXPENSES	180,168	555,333	88,933	218,933	161,433	88,933	88,933	44,752	
UNAPPROPRIATED SURPLUS										
			750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000

**THE LAKELAND CENTER
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
REVENUES:											
Capital Transfer from PIF	545,164	750,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Contributions from Publix - Arena Improvements	50,000	50,000	50,000								
Unappropriated Surplus (Used)/Generated	100,000	(100,000)	65,000	19,400	1,900	(32,500)	(80,500)	(96,500)	3,000	68,000	
TOTAL REVENUES	695,164	700,000	465,000	369,400	351,900	317,500	269,500	253,500	353,000	418,000	350,000
EXPENSES:											
Air Handler Replacement	20,041										
Renovate Sound Systems in Arena & Theater	250,000										
Arena Lighting	50,000										
Electric Powered Golf Carts	14,419	10,000							15,000		
Replacement Tables & Fixtures	20,000				27,500	17,500	17,500	17,500	18,000	18,000	
Cooling Towers	180,000										
Timekeeping Software Replacement	5,504										
Arena Improvements - FHSA	150,000										
Electronic Gate Operator for Parking Lots	5,200	20,000									
Exhibit Hall and Sikes Hall wall coverings		50,000					27,000				
Replace Forklifts		27,000									
Upgrade CCTV System		65,000									
Riser Replacement (Meeting Room Risers)		28,000									
Commercial Washer/Dryer Replacement		15,000						16,000			
PO&M Equipment Storage Unit		40,000									
Resurfacing of all parking lots		350,000	350,000								
Repainting of facility exterior		75,000	75,000	75,000						250,000	
AV Equipment Upgrades and/or Purchases		20,000			20,000			20,000			
Ticket Master system replacement		40,000									
Application Server Replacement			20,000						20,000		
Roof Replacements				274,400		300,000	150,000				
Headset Intercom System				30,000							
Administration Office Space							75,000				
Carpet Replacement								200,000	200,000		
Lakeland Center Carpet replacement									100,000	150,000	350,000
TOTAL EXPENSES	695,164	700,000	465,000	369,400	351,900	317,500	269,500	253,500	353,000	418,000	350,000
Capital Surplus		100,000	35,000	15,600	13,700	46,200	126,700	223,200	220,200	152,200	152,200

**LAKELAND LINDER REGIONAL AIRPORT
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
		PROPOSED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
REVENUES:											
FAA Grants	125,080		180,000								
FDOT Grants	673,094	400,000	10,000	400,000	357,000	1,000,000					
Unappropriated Surplus Used / (Generated)	2,680,714	367,921	508,671	345,779	582,156	740,071	487,266	479,719	476,990	474,298	471,643
TOTAL CAPITAL REVENUES	3,478,888	767,921	698,671	745,779	939,156	1,740,071	487,266	479,719	476,990	474,298	471,643

	ADJUSTED 2007 BUDGET	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
		PROPOSED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
EXPENSES:											
Install Perimeter Fencing & Gates	59,319										
3131 Flightline - HVAC	134,000										
ARFF Truck	750,000										
Radio System Expansion - Transfer to IT	4,778	4,778	4,778	4,778	4,778	4,778	4,778				
Drainage Maintenance-Ditches	61,073	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Ditch Spraying	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
FAA Airport Grant (Hurricane) Contr. Svcs	56,793										
FDOT-2004 Hurricane - Contractual Svcs.	23,061										
Airfield Security and Access Control	15,000	15,450	15,900	16,390	16,880	17,390	17,910	18,445	19,000	19,570	20,155
FDOT - Airport Security Plan											
Renovate Tower Bldg for ARFF & Firefighters	75,000										
Construct ATC Facility Site Study	40,000										
Door/Gates Access Control System - Phase 1	68,000				156,250						
Door/Gates Access Control System - Phase 2					110,000						
Door/Gates Access Control System - Phase 3											
Equipment	17,000	15,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Rehab South Apron				250,000		1,250,000					
Safety & Compliance Training-Contractual Svcs	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Environmental Mitigation-Contractual Svcs.	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
Advertising / Promotions	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
FEMA- Tenant-Contractual Svcs.	383,818										

**LAKELAND LINDER REGIONAL AIRPORT
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
Airport Maintenance-Sun 'N Fun	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Airfield Pavement Maintenance	139,816	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Misc. Maintenance Projects	31,588	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Maint. - Top Gun	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600
Runway Markings Maintenance	20,000	20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335	26,095
Reglaze & Recaulk Windows & Doors - 3200 Ft		75,000									
Deforestation - Runway 9 Approach		30,000									
Building Repairs - Everett		48,000									
Airport Entrance Sign		15,000									
Fire System Repair - 3131 Flightline Dr.		30,000									
Runway 5:											
Rehab Runway 5/23	73,696										
Paint Runway 5/23 & 9/27	30,012										
Property Acquisition:											
Land Acquisition West of Airport	658,696										
Terminal:											
Terminal Construction	156,094	152,093	148,093	144,093	140,093	136,093	132,093	128,093	124,093	120,093	116,093
Hangar:											
T-Painting/Repair	20,300	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Maintenance Program	7,887	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Door Repairs	3,000	23,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Tower:											
Tower Repairs	4,625	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Airside:											
LAC - Assembly Bldg. Improvements											
LAC Fire Sprinkler Upgrade	30,000	10,000									
LAC Fire System Maintenance	36,500	21,300	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500
Buildout Contingency	73,365	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Roof over for LAC R&D building	8,000										
Hangar 3 Roof Replacement	75,200										
Repair of Fixtures	12,022	12,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Maint. Piedmont Hawthorne Facility	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Maint. Tony's Airside Restaurant	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Maint. Europa Facility	500	500	500	500	500	500	500	500	500	500	500
Maint. Renaissance Facility	500	500	500	500	500	500	500	500	500	500	500
Maint. Air Service Facility	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
Maint. AET LLC Facility	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Maint. Air Logic Solutions Facility	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Maint. S&S Devel. Facility	15,050										
Pneumatic Controls Repair-S&S Dev. Facility	17,635										
Press. Wash/Paint- Old Geico Bldg.	25,000										

**LAKELAND LINDER REGIONAL AIRPORT
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
Capital Costs - Airpark Land Sale:											
LAC Fire Suppression System Pump	135,000										
Install Electric Submeters	15,000	25,000									
KEISER College Tenant Buildout Payback	108,760				180,000						
Acquire Airfield Sweeper Truck			200,000								
Airport Master Plan Update											
TOTAL CAPITAL EXPENSES	3,478,888	767,921	698,671	745,779	939,156	1,740,071	487,266	479,719	476,990	474,298	471,643
UNAPPROPRIATED SURPLUS:											
Beginning Balance	4,606,449	2,077,826	1,510,199	1,143,305	1,133,652	597,760	260,731	212,422	173,576	219,034	499,039
Sources / (Uses) - Capital	(2,680,714)	(367,921)	(508,671)	(345,779)	(582,156)	(740,071)	(487,266)	(479,719)	(476,990)	(474,298)	(471,643)
Sources / (Uses) - Operating	152,091	(199,706)	141,777	336,126	46,264	403,042	438,957	440,874	522,449	754,303	1,293,288
Ending Balance - Capital	2,229,978	2,229,978	2,229,978	2,229,978	2,229,978	2,229,978	2,229,978	2,229,978	2,229,978	2,229,978	2,229,978
Ending Balance - Operating	(152,152)	(719,779)	(1,086,673)	(1,096,326)	(1,632,218)	(1,969,247)	(2,017,556)	(2,056,402)	(2,010,944)	(1,730,939)	(909,295)
Ending Balance - TOTAL	2,077,826	1,510,199	1,143,305	1,133,652	597,760	260,731	212,422	173,576	219,034	499,039	1,320,683

**SOLID WASTE MANAGEMENT FUND
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
REVENUES:											
Transfer from Int Loan Fund	165,000										
TOTAL REVENUES	165,000										
EXPENSES:											
Wash Bay Renovation	20,000										
Shelving and Flooring	1,200										
Ice Machine Covers	2,400										
Recyclable Materials Processing Facility	25,185	25,185	12,706								
Radio System Expansion-Public Safety	16,173	16,173	16,173	16,173	16,173	16,173					
Solid Waste rear-packing trucks	54,581	54,581	40,965								
Solid Waste rear-packing trucks - 07	225,039	60,039	60,023								
Replace Overhead Door		3,900									
Wash Bay Repairs and Truck Wash System		300,000									
Replace Main A/C Unit for Solid Waste Bldg		6,000									
Route Smart Software		75,000									
TOTAL EXPENSES	344,578	540,878	129,867	16,173	16,173	16,173					

**STORMWATER
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
REVENUES:											
Stormwater Utility Revenues-Commercial	638,000	1,526,850	1,542,000	1,557,000	1,573,000	1,589,000	1,605,000	1,621,000	1,637,000	1,653,000	1,670,000
Stormwater Utility Revenues-Residential	746,000	1,720,350	1,738,000	1,755,000	1,773,000	1,791,000	1,809,000	1,827,000	1,845,000	1,863,000	1,882,000
Transfer from Transportation Fund	1,205,000										
Stormwater Fees-Interfund	29,067	68,396	69,080	69,771	70,468	71,173	71,885	72,604	73,330	74,063	74,804
SWFWMMD Grants:											
Lk. Hollingsworth Westside	189,216										
Lk. Parker - SW Basin BMPs		470,250	470,250								
Lk. Parker - SW Basin BMPs	336,725		336,725								
Lk. Morton Shoreline Imp.	5,459										
Lk. Gibson SW Basin Design	75,000	562,500	562,500	562,500							
SOF/DEM Grants:											
N Lakeland Drainage Basin A	83,873	545,127									
N Lakeland Drainage Basin B	8,456	47,777									
N Lakeland Drainage Basin C	144,786	781,844									
N Lakeland Drainage Basin D	3,047	17,219									
FDEP Grants:											
Urban Restoration Initiative	250,000	250,000									
Investments & Earnings	75,000	100,830	106,940	108,328	110,891	111,891	111,344	119,236	117,358	122,200	127,559
Unappropriated Surplus	3,122,566	(170,844)	(14,267)	(51,438)	646	52,261	(229,093)	96,609	(127,405)	(142,612)	(134,791)
TOTAL REVENUES	6,912,195	5,920,299	4,811,227	4,001,161	3,528,005	3,615,326	3,368,135	3,736,449	3,545,283	3,569,651	3,619,571
EXPENSES:											
Stormwater Projects	5,102,127	2,699,342	3,976,227	2,616,161	1,888,005	1,805,326	1,823,135	2,241,449	2,560,283	2,584,651	2,609,571
Drainage Projects	1,382,794	2,940,957	555,000	1,105,000	1,335,000	1,505,000	1,235,000	1,185,000	675,000	675,000	675,000
Lakes and Environmental Projects	427,274	280,000	280,000	280,000	305,000	305,000	310,000	310,000	310,000	310,000	335,000
TOTAL EXPENSES	6,912,195	5,920,299	4,811,227	4,001,161	3,528,005	3,615,326	3,368,135	3,736,449	3,545,283	3,569,651	3,619,571
UNAPPROPRIATED SURPLUS:											
Beginning Balance	3,236,375	113,809	284,653	298,921	350,358	349,712	297,451	526,544	429,935	557,340	699,952
Sources / (Uses)	(3,122,566)	170,844	14,267	51,438	(646)	(52,261)	229,093	(96,609)	127,405	142,612	134,791
Ending Balance	113,809	284,653	298,921	350,358	349,712	297,451	526,544	429,935	557,340	699,952	834,743

**STORMWATER
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
STORMWATER PROJECTS											
Lake Bonny:											
Diagnostic Study					150,000	250,000		750,000	750,000	750,000	750,000
Watershed Management Projects											
Lake Gibson:											
Southwest Basin Retrofit	520,106		187,500	375,000							
Watershed Mgmt Plan and Projects								250,000			
Lk Gibson SW Basin-Design	150,000	1,125,000	1,125,000	1,125,000							
FDEP-Urban Restoration Initiative	500,000										
Lake Hollingsworth:											
W Hollingsworth Stormwater Retrofit	905,982										
South Shoreline Erosion Repair	100,000										
HunterBeulahWire Watershed:											
Watershed Mgmt Plan and Projects	150,000		300,000	300,000	900,000	900,000	900,000				
Lake Morton:											
Shoreline Improvements	154,550										
Lake Parker:											
Lk Parker SW Basin BMPs	786,964		673,450								
Lk Parker SW Basin BMPs	200,000	940,500	940,500								
Shoreline Erosion Control	49,854										
TMDL Project - W/Q Treatment							300,000		1,100,000	1,100,000	
North Lkld Stormwater Master Plan	982,703										
Lake Parker BMAP		50,000	100,000								
Lake John:											
Erosion Control	31,178										
Miscellaneous:											
Stormwater O&M	216,180	497,842	512,777	528,161	544,005	560,326	577,135	594,449	612,283	630,651	649,571
Repair and Maintenance of PCD's	100,001	86,000	87,000	88,000	94,000	95,000	96,000	97,000	98,000	104,000	110,000
Highlands Hills Ditch Maint & Repairs							250,000				
Flood Control Automation Study	50,000		50,000	200,000	200,000						
Water Quality Insitrumtation	16,000										
Lakes & Stormwater Move	178,177										
Undesignated Equipment Leases	10,432										
TOTAL STORMWATER PROJECTS	5,102,127	2,699,342	3,976,227	2,616,161	1,888,005	1,805,326	1,823,135	2,241,449	2,560,283	2,584,651	2,609,571

**STORMWATER
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
DRAINAGE PROJECTS:											
Storm Sewer Inventory	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TV & Cleaning Storm Drainage	171,738	125,000	125,000	150,000	150,000	150,000	150,000	150,000	175,000	175,000	175,000
Maint & Retrofit of Drainage Facilities	275,000	275,000	275,000	300,000	300,000	300,000	300,000	300,000	325,000	325,000	325,000
Drainage Study:											
Park Drive @ Atlanta Ave	5,953										
Pinewood Avenue	50,000										
Lakeside Hills Estate Underdrain	46,680										
Meadows Subdivision Underdrain	5,681										
Kathryn Avenue Underdrain	6,666				520,000			420,000			
Shore Acre Subdivision (Fern Road)	250,000										
Campbor Drive Area Drainage Impr	33,190										
Street Sweeping Disposal	105,000	105,000	125,000	125,000	125,000	135,000	135,000	135,000	145,000	145,000	145,000
N Lake Parker Ave Drainage Imp	40,000										
Portable TV Inspection System	42,670										
SOF/DEM N Lakeland Drainage Basin A	111,830	726,836									
SOF/DEM N Lakeland Drainage Basin B	11,275	63,703									
SOF/DEM N Lakeland Drainage Basin C	193,048	1,042,459									
SOF/DEM N Lakeland Drainage Basin D	4,063	22,959									
Curran St Stormwater Retrofit					25,000	160,000					
Morgan Avenue Outfall Pipe		450,000									
Mass Ave. & Plum St. Stormsewer Retro		100,000		500,000							
Wayman St. Ditch Repairs					50,000	500,000					
Deter Pit Retrofit					30,000	200,000					
Allamanda Street and Horney Park Pump Retr					40,000		230,000				
Ruby Street in Lake Hunter Terrace					15,000		40,000				
East Highland Dr./Nunnswood Lane					50,000		250,000				
Lake John - Sommerset Weir Retrofit						30,000		150,000			
Charnes Drive							100,000				
TOTAL DRAINAGE PROJECTS	1,382,794	2,940,957	555,000	1,105,000	1,335,000	1,505,000	1,235,000	1,185,000	675,000	675,000	675,000
LAKES AND ENVIRONMENTAL PROJECTS:											
Contribution to LEAD	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Lake Improvement Projects	372,274	225,000	225,000	225,000	250,000	250,000	250,000	250,000	250,000	250,000	275,000
Public Education Programs	30,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000
TOTAL LAKES AND ENV. PROJECTS	427,274	280,000	280,000	280,000	305,000	305,000	310,000	310,000	310,000	310,000	335,000
TOTAL EXPENSES	6,912,195	5,920,299	4,811,227	4,001,161	3,528,005	3,615,326	3,368,135	3,736,449	3,545,283	3,569,651	3,619,571

**OAK HILL CEMETERY FUND
CAPITAL IMPROVEMENT PLAN**

ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
REVENUES:										
	4,408	4,424	3,073	3,001	2,633	1,932	4,576	2,388	3,476	4,614
Interest Income										
Transfer from Public Improvement Fund	140,000	100,000	30,000	35,000	30,000	30,000	50,000	25,000	25,000	25,000
Unappropriated Surplus	(408)	33,776	10,127	8,199	(28,732)	(30,025)	48,624	(24,188)	(25,276)	(26,414)
TOTAL REVENUES	144,000	138,200	43,200	46,200	3,200	3,200	103,200	3,200	3,200	3,200
EXPENSES:										
Routine Maintenance	3,000	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
Roselawn Maintenance Building Upgrade	25,000									
Oak Hill Expansion Phase II		25,000								
Oak Hill Expansion Phase III		40,000								
Oak Hill Expansion Phase IV				25,000						
Oak Hill Expansion Phase V				50,000						
Roselawn Irrigation	40,000									
Oak Hill Irrigation Upgrade							100,000			
Resurface Roadways	75,000	110,000								
Oakhill Equipment Storage Area and Bay	1,000									
48 Niche Collumbarium				18,000						
TOTAL EXPENSES	144,000	138,200	43,200	53,200	3,200	3,200	103,200	3,200	3,200	3,200
UNAPPROPRIATED SURPLUS:										
Beginning Balance	110,195	110,603	76,827	66,700	58,501	42,934	101,691	53,067	77,255	102,532
Sources / (Uses)	408	(33,776)	(10,127)	(8,199)	(15,567)	28,732	(48,624)	24,188	25,276	26,414
Ending Balance	110,603	76,827	66,700	58,501	42,934	71,666	53,067	77,255	102,532	128,946

**WASTEWATER UTILITY
CAPITAL IMPROVEMENT PLAN**

ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
REVENUES:										
Impact Fee Collections	1,327,736	1,252,736	1,562,736	1,252,736	2,052,736	1,332,736	1,417,736	1,252,736	230,000	200,000
SRL Debt Service - Impact Fees		111,498	1,480,000	1,695,000	1,695,000	1,695,000	1,695,000	1,695,000	1,695,000	1,695,000
Transfer from Operations-R&R	2,489,240	2,539,240	2,689,240	2,789,240	2,839,240	2,889,240	2,939,240	2,989,240	2,989,240	2,989,240
Contributions from Developers - R&R	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Property Assessments - Orangewood	26,500	26,500	26,500	26,500	26,500	26,500	26,500	26,500	26,500	26,500
Interest Earnings-R&R	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Interest Earnings-Impact Fees	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Proceeds from East-West Connector Project			400,000							
Grant Proceeds-Skyview Utilities	1,500,000									
Proceeds from Issuance of LT Debt	34,646,112	14,900,000			15,000,000	30,000			25,250,000	
Unappropriated Surplus	7,619,341	328,309	(68,891)	16,109	(203,891)	(258,891)	(48,740)	46,260	(123,740)	191,260
TOTAL REVENUES	47,788,929	19,448,283	5,859,585	5,959,585	21,589,585	5,894,585	6,209,736	6,189,736	30,247,000	5,282,000
EXPENSES:										
COLLECTION SYSTEM:										
Sewer Maintenance:										
Contractor Installed Liners	796,016									
Contractor Cleaning & Televising	172,743									
City Installed Short Liners	75,000									
City Performed Point Repairs	75,000									
Rehabilitation Program	185,000	900,000	950,000	950,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Other Construction Projects		70,000	70,000	70,000	70,000	70,000	150,000	250,000	250,000	250,000
Other Replacement Projects		70,000	70,000	70,000	70,000	70,000	150,000	250,000	250,000	250,000
Telemetry System Upgrades	130,495	50,000	50,000	25,000	100,000	100,000	100,000	100,000	100,000	100,000
Relocation Edgewood Dr, Ft Ave to Harden Blvd		80,000								
Collection System Monitoring	45,000			45,000						
Undesignated Utility Relocations	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Utility Relocates US 92 - Airport Rd. to Intown Bypass										
US 98S - CR 540 to SR 540 Utility Relocations				75,000						
Utility Relocation - West Pipkin, Medulla to Harden.				100,000						
Utility Relocation - West Pipkin, Medulla to Harden.				20,000						
Southwest Force Main Replacement		400,000								
Utility Relocation - US 98 S. Clubhouse to Winter Lake				200,000	250,000					
Utility Relocation - SR 563 Parkway to Pipkin					50,000					
Utility Relocation - Business 92 Airport Rd to Intown Bypass				50,000	100,000	100,000				
Utility Relocation - Knights Station Road						10,000				
FEMA Matching Capital	150,000									
Candycy Ave. Sewer Replacement	147,576									
Intown Bypass Utility Accommodation	647,000									
Pipe Lay Down Area	27,000									
Utility Relocation - Lakeshore @ Memorial	102,363									
DOT Project Griffin Rd. Kathleen Rd. to US.98	772									
Main Street Realignment	44,815									
Massachusetts Ave @ Memorial Blvd	15,000									
US 98 3rd Street to Griffin Road	25,000									

**WASTEWATER UTILITY
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
CR 540A Utility Relocation	34,849										
Orangewood Collection System Acceptance	200,000										
US 98 N @ Griffin Road	31,628										
Inflow Reduction	101,367										
Highlands Monitoring Station	30,000										
Lake Hollingsworth Monitoring System	34,000										
Memorial Blvd./Wabash Avenue to CSX	30,000										
MLK and Tenth Street Utility Relocation	50,000										
Lake Parker Ave. Traffic Signals	45,000										
Utility Relocation - Lakeshore, Memorial to Bon	35,000										
Lakeland Highlands 12" Forcemain	105,083										
Beacon Rd @ Lincoln Ave Intersection Imp.	12,670										
Sewer Maintenance - Manhole Rehabilitation	30,000										
Sun & Fun Discharge Monitor Point	22,000										
Rebuild Grinder Pumps	50,000										
Northeast Service Area Expansion	715,338										
System Capacity Augmentation	447,389										
Undesignated Capacity Expansion		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
WW Line Oversizing Projects - Developers		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Florida Treat	30,843										
English Oaks Accommodations [E.O. 1]	8,087										
Hampton Hills Oversizing	168,537										
Sewer Extension on Kathleen Rd.	27,665										
Sub-total	4,903,236	1,225,000	1,820,000	1,585,000	1,660,000	1,890,000	1,600,000	1,650,000	1,850,000	1,850,000	1,850,000

Pump Stations:

Generator Storage Shed						50,000					
Oak Street Pump Station Flow Meter		13,000									
Effluent Pump Station Phase II Expansion	8,212										
American Cyanamid Emer. Standby Gen. Install		45,000									
NE Pump Station Airconditioner Replacement		5,000									
Providence Road PS Pump Replacement				20,000							
Northside Pump Station Upgrade.					200,000						
Interstate Lanes PS Pumps & Panel Upgrade		40,000									
Wedgewood PS Pumps & Panel Replacement		40,000									
Grasslands Generator						55,000					
Generator at Great Oaks Pump Station						45,000					
Spring Oaks Pump Station Pump and Panel Replacement								30,000			
Bridgfield Pump Station Pumps and Panel Replacement								30,000			
Stone Water Pump Station Pumps and Panel Replacement								30,000			
Willow Brook Pump Station Pumps and Panel Replacement								30,000			
Highland Fairways Generator								45,000			
Carillon Lakes Generator								45,000			

**WASTEWATER UTILITY
CAPITAL IMPROVEMENT PLAN**

ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
Lakeland Harbor Pumps and Panel Replacement								40,000		
Woodlake Cove Pump Station Pumps and Panel Replacement								40,000		
Honey Tree III Pump and Panel Replacement								40,000		
West Lakeland Pump Station Pump and Panel Replacement								40,000		
Crystal Grove Pump Station Generator								50,000		
American Cyanamid Pump Station Generator								50,000		
Cypress Aviation Pump and Panel Replacement									30,000	
Yankee Place Pumps and Panel Replacement									40,000	
Fairway Lakes Pumps and Panel Replacement									40,000	
Waterford Pump and Panel Replacement									40,000	
Elizabeth Street Pumps and Panel Replacement									40,000	
Morris Realty Pump Station				275,000						
Replace Emma Street Pump Station	4,042									
Waring Road Pump Station Access	15,796									
Install Pumps & Generator - Cheverly Station	54,940									
NW Pump Station Flow Meter Replacement	3,221			15,000						
Villas III Pump Station Upgrade	45,253									
Tradewinds Odor Control	15,207									
Install Generator - Interstate Lift Station	59,542									
Materials Storage Shed	40,000									
Air Park Pump Station Panel and Pumps	18,297									
Heather Point Pumps and Panel	20,000									
Peterson Park Pumps and Panel	30,000									
Sandpiper Pumps and Panel	24,000									
Interstate Pumps and Panel	40,000									
Interstate Bus Park 1 Pump & Panel Rplmt.	50,000									
Lakeland Harbor Pump Replacement	24,000									
Canyon Lakes Pumps & Panel Replacement	30,000									
Northside Pump Station Flow Meter	10,000									
Northside Flow Meter Replacement	10,000									
Westside Flow Meter	12,568									
Yankee Place Generator	61,112									
Lakeside Hills Estates PS Pump Replacement	44,000									
Interlachen Generator	56,053									
SW-Pump & Airpark Upgrade (Eng Oaks II)	200,000									
Highway 98 Pump Station Solids	1,747									
Lone Palm Generator	55,085									
West Lakeland Generator	59,615									
Lake Gibson Generator	67,579									
Bonny Apartments Generator	45,414									
Woodlake Cove PS Gen. & Pump Upgrade	40,000									50,000
Bentley Pines Pump and Panel Replacement										50,000
Polk Parkway Pump and Panel Replacement										50,000
Highland Hills Pump Station Pump Replacement										35,000
Martins Landing Pumps Replacement										
Mission Lakes Pump Station Pumps Replacement										35,000

**WASTEWATER UTILITY
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
Westside Pump Station Pumps Replacement											50,000
Replace Oak Street Pump Station Pumps Replacement											35,000
Upgrade Southwest Pump Station											1,000,000
Upgrade Northeast Pump Station								500,000	500,000		
Replace Northside Pumpstation Pumps and Controls										800,000	
Lakeland Harbor Pump Replacement	31,250										
SW Area-Upgrade Existing Pump Stations [E.O	70,000										
West Lakeland Business Park Pumps & Panel	70,000										
Highland Hills 3rd. Pump Addition	30,000										
Sub-total	1,346,933	143,000		20,000	490,000	150,000		710,000	760,000	990,000	1,305,000

TREATMENT PLANTS:

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
Glendale:											
Glendale CAR	50,000										
Replace Reuse Station Gen. & Switch Gear					100,000						
Re-Use Basin A Bypass			325,000								
Controls		75,000									
Replacement of Magnetic Flowmeters.			40,000								
Chlorine Building Containment			250,000				55,000				
Repair and Repave Roads							250,000				
Facility Painting								100,000			
Replacement of Scum Pumping Equipment		75,000									
Laboratory Atomic Absorption Replacement				400,000							
Replacement of Clarifier Drive Mechanisms			60,000								
Laboratory Fume Hoods Replacement					85,000						
Replacement of Sludge Pumping Equipment					50,000						
Replacement of Magnetic Flow Meters						250,000					
Plant Painting											
Climber Screen Replacement							120,000				
Glendale Controls		100,000									
Chlorine Building Containment		300,000									
Repair and Repave Service Roads							60,000				
Sludge Thickener Upgrade	2,353										
Retaining Wall Construction and Landscape	91,205										
Replacement of Inlet Scrubber	170,255										
Glendale Grit System Rehabilitation	41,794										
Reuse Pneumatic Valve Controller Replacement	8,575										
Upgrade of Intermediate PS Controls	183,628										
Laboratory Nutrient Analyzer Replacement	40,000										
Glendale Chemical Feed System Installation	35,000										
Glendale WWTP - Odor Control Enhancements	60,000										
Glendale Primary III Corrosion Control	47,474										
Glendale WWTP - Debris Removal								65,000			
Glendale WWTP - Replace Primary Scrubber Recirculation Sy								165,000			

**WASTEWATER UTILITY
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
Glendale Spare Blower									150,000		
Glendale Flow Equalization Tank							500,000				
Northside Supplemental Odor Control		40,000									
Glendale Grit System Replacement		35,000									
Glendale Sludge System Modification		75,000									
Glendale WWTP - Repair Walker Clarifiers and	45,000										
Glendale Debris Removal From Process Tanks		45,000									
Glendale WWTP Odor Control Enhancements Phase II			65,000								
Glendale Operator Assistance Program Phase II						25,000					
Glendale Replacement of Submersible Pumps						250,000					
Gas Compressors Cap. Upgrade	2,787										
Glendale PSM	2,000										
Sludge Storage Capacity Expansion	10,724										
Northside:											
Northside CAR	50,000							175,000			
Northside Bypass Pump Station Rehab											
Northside Climber Screen Repairs									250,000		
Northside WWTP - Repair Eimco Clarifiers			65,000								
Rehab. Of Pretreatment Structure	44,111										
Northside WWTP Effluent Pumps Refurbishment			80,000								
Northside WWTP Debris Removal from Process Tanks		30,000									
Northside Operator Assistance Program Phase II						25,000					
Engineering For Plant Expansion				30,000							
Inc. Pump Capacity - Bypass Pump #4	22,981					800,000					
Second CROM Tank	576,280										
Fourth ATAD Tank	885,501										
Westside:											
West Lakeland Wasteload Facility Land Purch	15,180										
W. Lkind Morris Realty Easement	100,000							165,000			
Sub-total	2,484,848	775,000	885,000	430,000	235,000	1,350,000	985,000	670,000	400,000		
WETLANDS:											
Wetlands - Polk County Intertie	882										
Tow Drain and Blowers Generators	85,690										
Piping of Effluent Ditch				150,000							
Distribution Ditch Rehabilitation					175,000						
Wetlands Berm Clearing	27,840										
Building Upgrades	84,150										
Mosquito Habitat Abatement	30,000										
Replacement of Stop Gates		56,000									
Wetlands West Boundry Fence	47,469										
Wetlands Effluent Monitoring Station Rehab		15,000									
Wetlands Northwest Boundary Fence			90,000								
Wetlands East Boundary Fence				180,000							
Wetlands Discharge Ditch Dredge					200,000						
Sub-total	276,031	71,000	90,000	330,000	375,000						

**WASTEWATER UTILITY
CAPITAL IMPROVEMENT PLAN**

ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
ENGINEERING										
Wastewater Structures Identification and Insped	135,813									
Orangewood Collection System Acceptance	20,000									
Subdivision and Commercial Development	49,000	75,000								
County Projects	1,000	5,000								
D.O.T. Projects	5,000	5,000								
Survey Services - Public Works Engineering	862									
Retaining Wall Construction and Landscape	1,500									
Sewer Line Relocation - Intown Bypass Utility A	5,500									
Memorial @ Lakeshore	11,000									
FDEP West Lkhd Wastelod Reduction Facility	25,000									
FDEP Glendale Class A Sludge Stabilization	5,500									
FDEP Chlorine Contact Chamber	761									
Lakeland Highlands 12" Forcemain	1,500									
Beacon Rd @ Lincoln Ave Intersection Imp.	1,500									
Wastewater Support - Other City Departments	4,000	5,000								
Cataloging (Permits, Easements & Svc Agreem	18,500	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Northeast Service Area Expansion	25,000									
SW-Pump & Airpark Upgrade (Eng Oaks II)	15,000									
SW Area-Upgrade Existing Pump Stations [E.O	30,000									
Wastewater Structures Identification and Insped	9,845									
Second CROM Tank	15,000									
Fourth ATAD Tank	25,000									
Inspection of Developer-Financed Projects	155									
Subdivision and Commercial Development	95,000	300,000								
Sub-total	501,436	410,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
STATE REVOLVING LOAN										
Skyview Utilities - FDEP Grant	1,500,000									
Revolving Loan Administration	109,528									
Dranefield Road Capacity Expansion	28,598									
Skyview Utility System City Acceptance	2,021,249									
Eng. Oaks Accommodations (Eng Oaks I)	133,413									
SW-Pump & Airpark Upgrade (Eng Oaks II)	1,881,259	4,500,000								
SW-Upgrade Existing Pump Stat. (Eng Oaks III)	7,448,060	5,100,000								
Class A Sludge Stabilization	8,387,448									
Westside Area Roughing Plant	12,812,709									
Northside WWTP-FDEP Chlorine Contact Chan	563,848									
Additional Treatment Capacity					15,000,000					
Additional Treatment Capacity						30,000			250,000	
Glendale Capacity Increase									25,000,000	
Effluent Filtration Wetlands Algae Reduction	1,260,000	2,300,000								
US 98 South Growth Area Capacity Expansion	3,000,000	3,000,000								
Sub-total	36,146,112	14,900,000			15,000,000	30,000			25,250,000	

**WASTEWATER UTILITY
CAPITAL IMPROVEMENT PLAN**

ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
MISCELLANEOUS:										
	111,498	1,480,000	1,480,000	1,695,000	1,695,000	1,695,000	1,695,000	1,695,000	1,695,000	1,695,000
SRL Debt Service - Impact Fees	1,052,736	1,052,736	1,052,736	1,052,736	1,052,736	1,052,736	1,052,736	1,052,736	1,052,736	1,052,736
Debt Service-Impact Fees			30,000						30,000	
Wastewater Impact Fee Study	74,154									
Skyview Utility System										
Local Limits Headworks Study	70,000				80,000					
Video Conversion Catalog	40,000									
Wastewater Building Expansion		250,000								
US98 Capacity Study	150,000									
Contingency	125,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Equipment	231,387	188,200	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Transfer to Fleet Management Fund	41,000									
Radio Replacement - repayment of FY 2000 pu	19,849	19,849	19,849	19,849	19,849	19,849	19,849	19,849	19,849	19,849
Inventary Bar Coding System	12,622									
Inventary Bar Coding System	1,383									
Maximo Phase II Implementation	18,118									
Reuse Utility Preliminary Engineering	100,000									
Wireless Work Order System Interface	25,000									
MAXIMO Upgrade City Wide	45,000									
Alternative Collection/Disposal Study	1,531									
System Capacity Evaluation	38,950									
Security Enhancements	164,389	80,000								
Annual Report	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Sanitary Sewer Inventory Conversion	167,214	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	2,130,333	1,924,283	3,044,585	3,179,585	3,179,585	3,259,585	3,159,736	3,159,736	2,137,000	2,107,000
Sub-total			5,629,585	5,959,585	21,589,585	5,894,585	6,209,736	6,189,736	30,247,000	5,282,000
TOTAL EXPENSES	47,788,929	19,448,283	5,629,585	5,959,585	21,589,585	5,894,585	6,209,736	6,189,736	30,247,000	5,282,000
ENDING CASH BALANCES:										
IMPACT FEES	2,072,615	1,897,615	1,937,615	2,227,615	2,307,615	2,427,615	2,467,615	2,507,615	2,547,615	2,587,615
RENEWAL AND REPLACEMENT	503,432	325,123	354,014	372,905	480,687	619,578	628,318	542,058	625,798	394,538
TOTAL CASH BALANCES	2,576,047	2,222,738	2,291,629	2,600,520	2,788,302	3,047,193	3,095,933	3,049,673	3,173,413	2,982,153

**WATER UTILITY
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
REVENUES:											
Impact Fee Collections	1,650,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Transfer from Operations-R&R	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
Interest Earnings-Impact Fees	305,000	298,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
Interest Earnings-Renewal and Replacement	271,000	272,000	272,000	272,000	272,000	272,000	272,000	272,000	272,000	272,000	272,000
Unappropriated Surplus	7,846,791	1,401,591	(28,090)	779,672	1,092,935	594,370	(2,573,030)	(2,565,145)	(2,369,562)	(2,409,240)	(2,352,190)
TOTAL REVENUES	13,372,791	6,271,591	5,683,910	6,491,672	6,804,935	6,306,370	3,388,970	3,396,855	3,592,438	3,552,760	3,609,810

IMPACT FEE PROJECTS

PRODUCTION:											
New Production Wells				500,000							
Northeast Plant Upgrade (C.W. Combee WTP)									100,000		
Northeast Water Treatment Plant Expansion				800,000	2,225,000	2,225,000					
LWD9550 Northeast Water Treatment Plant	210,000										
LWP9579 Combee Area Production Wells	1,231,771										
Sub-total	1,441,771			1,300,000	2,725,000	2,225,000			100,000		

RENEWAL AND REPLACEMENT FUND PROJECTS

PRODUCTION:											
Tools & Equipment	30,000	32,000	32,000	34,000	34,000	36,000	36,000	38,000	38,000	40,000	40,000
PICS Capital Equipment	3,000	4,000	4,000	4,000	5,000	5,000	6,000	6,000	8,000	8,000	8,000
Equipment Replacement	90,000	90,000	90,000	90,000	90,000	90,000	90,000	100,000	100,000	100,000	100,000
Upflow Unit Overhaul (Unit 1 & 2)	292,358										
NW Plant Auxiliary System Upgrades	400,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
LWP9020 Northwest Plant Upgrades	10,632										
Chlorine Building Improvements		300,000									
PICS System Replacement		150,000	250,000	600,000							
Security Enhancements	87,980										
Overhaul / Rehab HS Pumps & Backwash/Transfer Pumps		120,000	180,000	60,000							
Distribution System Water Quality Station		20,000									
Lake Bonny Community Park	8,852										
Diesel Containment Structures	158,340										
CWP5506 Sludge Thickener Unit Overhaul	75,000										
CWP5507 Distribution System Water Quality S	40,000										
CWP5512 Combee HSP - VFD Conversion	35,000										

**WATER UTILITY
CAPITAL IMPROVEMENT PLAN**

ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
	75,000									
	58,000									
	20,000									
	30,000									
	30,000									
	40,000					40,000				
	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
	25,000									
	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000
	15,000									
	35,000									
	80,000	100,000	200,000							
	250,000	750,000								
	60,000									
	300,000									
	200,000									
	2,226,000	1,561,000	1,143,000	284,000	291,000	332,000	304,000	306,000	308,000	308,000
Sub-total	1,444,162	2,226,000	1,561,000	1,143,000	284,000	332,000	304,000	306,000	308,000	308,000

TRANSMISSION AND DISTRIBUTION: IMPACT FEES

SR 563 (Harden Blvd) - N/S Route - 36" Relocate					626,000					
New Tampa Hwy Widen - DOT			198,000							
W. Pipkin Widening (Medulla to Harden)			180,000							
Polk County Road Improvements	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	180,000	180,000
Medulla Road Extension	385,000									
In Town Bypass - Phase II	557,000									
Mcintosh Access Rd. To Bob Rawls Rd	132,056				135,000					
US 98 Intertie to Polk Co Utilis										
Lakeland Highlands Rd Widening - Parkway south		405,000								
Bartow Tie				340,000						
Galloway Rd - Discount Auto north	45,000									
Old Polk City Rd - West to Moore		315,000								
Hamilton Road Loop - Ph 1	180,000									
Hamilton Road Loop - Ph 2		225,000								
NE Water Trans Lines (Mt. Olive)			135,000							
Williams Tie South - 20"				450,000						
US 98 - Highland City Widen - SR 540 to CR 540A			90,000							

**WATER UTILITY
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
Lake Gibson Trans Loop - 16" Phase 1	234,000										
Lake Gibson Trans Loop - 16" Phase 2		360,000									
Lake Gibson Trans Loop - 16" Phase 3			292,000								
Sleepy Hill Rd Widen (Circuit City to Kathleen)	8,624			270,000							
County Line Rd - SW Loop (Gateway to W. Pipkin)			608,000								
(Old) Medulla Rd Ext. (Hamilton to County Line)				135,000							
Drane Field Rd Ext (Hamilton to County Line)				135,000							
Lakeshore Dr Reelo - DOT (Memorial to Bon Ai	5,515										
FDOT US98 South Widening	5,000										
Williams DRI Completion	1,000,000										
540A Widening-US 98S to Lkid Highlands	72,000										
SR563 (MLK Blvd)-2nd St to US 98	27,000										
S. Florida - Harden Connector (Edgewood Ext	200,000										
Harden Blvd 3-Laning (Parkway to Alamo)	450,000										
Hwy 33 Trans Line Improv - 16"	290,000										
Sub-total	3,761,195	1,160,000	1,385,000	1,313,000	960,000	931,000	170,000	170,000	170,000	180,000	180,000

RENEWAL AND REPLACEMENT FUND PROJECTS

TRANSMISSION AND DISTRIBUTION:

Subdivision & Commercial Development	30,250	53,500	54,565	55,660	56,770	57,905	59,060	60,240	61,450	62,680	63,525
New Service Connections	38,469	42,460	43,310	44,175	45,060	45,960	46,880	47,820	48,780	49,760	50,755
Minor Extensions & Improvements	215,197	194,080	197,965	201,925	205,965	210,090	214,300	218,600	222,975	227,435	232,000
Distribution Facilities Replacement	2,660	43,515	44,385	45,270	46,180	47,100	48,040	49,000	50,000	51,000	52,000
New Water Meters	110,410	130,000	132,600	135,300	138,000	140,800	143,600	145,500	148,400	151,400	157,500
Meter Relocation/Improvement	5,400	10,500	10,700	10,900	11,100	11,300	11,525	11,755	12,000	12,230	12,475
Tools & Equipment	16,560	16,890	17,230	17,575	17,925	18,280	18,645	19,020	19,400	19,800	20,200
Asbestos Pipe Removal	29,655	30,250	30,855	31,470	32,100	32,740	33,395	34,060	34,750	35,450	36,200
Hydrant Installation-New Annexation	22,215	37,960	38,720	39,495	40,285	41,090	41,910	42,750	43,605	44,480	45,700
City Project Support	24,310	30,000	30,600	31,200	31,840	32,475	33,125	33,800	34,500	35,200	35,900
Polk County Project Support	34,585	35,275	35,980	36,700	37,435	38,185	38,950	39,730	40,525	41,335	42,160
State/FDOT Project Support	53,905	60,000	61,200	62,420	63,675	65,000	66,250	67,600	68,960	70,350	71,750
City Parks & Rec Support	55,205	56,310	57,435	58,582	59,755	60,960	62,170	63,420	64,700	66,000	67,320
GIS Water Data Collection	144,276	107,041	109,180	111,365	113,595	115,865	118,180	120,540	122,950	125,400	127,900
Asbestos Pipe Abatement-Contractors	33,120	33,785	34,460	35,150	35,850	36,570	37,300	38,050	38,800	39,600	40,400
Traffic Control Support	186,675	90,410	94,215	148,000	202,060	206,105	210,225	214,430	218,720	223,100	227,550
Central Controlled Irrigation	21,435	11,040	11,260	11,490	11,715	11,950	12,190	12,435	12,690	12,940	13,200
Long Term Project Support	335,179	80,185	83,790	187,465	191,215	195,040	198,940	202,920	206,980	211,100	215,325
Water Meter Replacement	111,097	120,000	122,400	124,850	127,350	129,900	132,500	135,150	137,850	140,600	143,425

**WATER UTILITY
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
Backflow Prevention	60,725	61,940	63,180	64,440	65,730	67,045	68,385	69,755	71,150	72,575	74,025
Wireless Data System	21,920										
Other Distribution Projects	354,312	220,815	225,230	229,740	234,330	239,020	243,800	248,680	253,653	258,725	263,900
Tennessee Rd - Lebanon to Old Tampa Rd Fire	153,000										
Cochran St - Wabash to Chestnut Fire Improvement	39,000										
N. Virginia/W. 8th/N. New York Fire Improvement	58,000										
Plateau Ave/Patterson St/Southern Ave Fire Improvement	73,043										
N. Davis Ave - Memorial to 7th St Fire Improvement	108,000										
Woodward/Eddy/Buckingham Fire Improvement	52,000										
Nottingham/John Arthur Way AC Replace	110,420										
Reynolds Rd AC Replace-Trans Upgrade	207,000										
Replacement of Hand Held Radios	18,598	8,635	8,650	11,500	11,500	11,500	3,100	3,100	3,100	3,100	3,100
Water Master Plan Projects	40,000			200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Skyview Utility System	250,000	150,000									
Reynolds Rd & Maine Ave Intersection Improvement	379,227										
Morgan Combee Rd. WL ext.	10,000										
Water Meter Shop Improvement	24,038										
A-Z Park Road Utility Relocation	119,012										
Beacon Road to Lincoln Ave. WL Relocation	95,383										
Stokes Rd & 540A Tie	19,475										
Main St/Lake Mirror Promenade	126,498										
Wabash - Fairbanks Connector Phase I	71,627										
Euclid Ave - Lk Hollingsworth Dr to Lk Horney	62,000										
Easton Terr/Alma/Berkley/Denton Fire Improvement	58,000										
Hillsboro St/S Hilltop Ave Fire Improvement	34,000										
W Parker St - Wabash to Chestnut System Improvement	53,000										
Sylvester Rd/Sims Pl. 6 inch Water Line Replacement	2,418										
Fire Imps. E. Magnolia St. - Fairway to Meridia	36,800										
Parker Road - Lunn to Old Hwy 37 Tie	168,000										
I-4 Section 8 (107)	1,617										
540A Widening	83,155										
NE Water Transmission Lines (South)	428,102										
NE Water Transmission Lines (North)	15,992										
Polk County Road Improvements	157,634	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Kathleen Rd. Widening - PC	17,786										
Griffin Rd. Widening - PC	40,652										
NE Water Plant By-Pass Line	31,000										
Backflow Preventer Aesthetic Retrofit	50,000	20,000	20,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Automated Water Meter/ AMR	50,000										
Water Distribution Facility Paving	209,000										
Replacement of Water Line Locators	10,000										
Replacement of Leak Detection Equipment	50,000	50,000									
Sub-total	4,954,037	2,211,591	1,677,910	2,044,672	2,129,435	2,164,870	2,192,470	2,228,355	2,265,938	2,304,260	2,346,310

**WATER UTILITY
CAPITAL IMPROVEMENT PLAN**

ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
ENGINEERING: IMPACT FEES										
Polk County Road Improvements	25,000	30,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Bartow Tie			37,000							
Medulla Road Extension	5,000									
US 98 Intertie to Polk Co Utlis	15,000									
Galloway Rd - Discount Auto north	5,000									
Old Polk City Rd - West to Moore	39,930									
Williams Tie South - 20"			50,000							
540A Widening - US 98S to Lkld Highlands	6,439									
US 98 - Highland City Widen - SR 540 to CR 540A	10,000									
S. Florida - Harden Connector (Edgewood Ext	110,000									
Harden Blvd 3-Laning (Parkway to Alamo)	50,000									
Lake Gibson Trans Loop - 16" Phase 1	25,930									
Sleepy Hill Rd Widen (Circuit City to Kathleen)		30,000								
County Line Rd - SW Loop (Gateway to W. Pipkin)		67,000								
(Old) Medulla Rd Ext. (Hamilton to County Line)			15,000							
Drane Field Rd Ext (Hamilton to County Line)			15,000							
New Tampa Hwy Widen - DOT		22,000								
W. Pipkin Widening (Medulla to Harden)		20,000								
Sleepy Hill Rd Widen (Circuit City to Kathleen)	2,365									
Mcintosh Access Road to Bob Rawlis Road	6,176									
LWD9574 Lakeshore Dr. Relocation - DOT	4,645									
LWE9581 Hamilton Road Loop - Phase 1	20,000									
In-Town Bypass	43,000									
FDOT US98 S. Widening (Brooks & Edgewood	4,000									
Williams DRI Completion	26,911									
Hwy 33 Trans Line Improv - 16"	40,000									
Lakeland Highlands Rd Widening - Parkway S	45,000									
Hamilton Road Loop - Phase 2	25,000									
Lake Gibson Trans Loop - 16" Phase 3	33,000									
English Oaks Water System Improvements	45,000									
LWE9583 Lake Gibson Trans Loop - 16" Phas	40,000									
New Production Wells		400,000								
Sub-total	602,396	97,000	532,000	152,000	35,000	35,000	35,000	35,000	35,000	35,000

**WATER UTILITY
CAPITAL IMPROVEMENT PLAN**

ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
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**RENEWAL AND REPLACEMENT FUND PROJECTS
ENGINEERING:**

SR 563 (Harden Blvd) - N/S Route - 36" Relocate	262,996	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Subdivision & Commercial Development	8,785	15,000	15,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000
Minor Extensions & Improvements	5,970	3,500	3,500	3,500	5,000	5,000	5,000	5,500	5,500	5,500
Hydrant Installation-New Annexation	8,749	25,000	25,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000
City Project Support	10,483	8,500	8,500	9,500	9,500	9,500	9,500	10,000	10,000	10,000
Polk County Project Support	11,129	30,000	30,000	35,000	35,000	35,000	35,000	40,000	40,000	45,000
State/FDOT Project Support	11,204	20,000	20,000	25,000	25,000	25,000	25,000	30,000	30,000	35,000
City Parks & Rec Support	150,000	100,000	100,000	200,000	200,000	200,000	200,000	230,000	230,000	230,000
Other Distribution Projects	3,000									
Compton Pl. - W. Bella Vista To Fairbanks	2,000									
Palm Center Shops Tie To Doris Dr.	6,937									
Tennessee Rd. - Lebanon To Old Tampa Hwy	2,371									
Chocoran St. - Wabash Av To Chestnut - Fire Imp	6,000									
N. Virginia / W. 8Th St / N.Y. Fire Imp.	4,733									
Plateau / Patterson / Southern Fire Imp	30,000	30,000	30,000	40,000	40,000	40,000	40,000	45,000	45,000	45,000
CWE 5096 Crow Water Projects Easements	6,000									
Woodward/Eddy/Buckingham Fire Imprv	12,000									
N. Davis Ave - Memorial to 7th St Fire Imprv	3,696									
Nottingham/John Arthur Way AC Replace										
New Tampa Hwy Widen - DOT	22,000									
Water Master Plan Projects	4,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000
Replacement of Hand Held Radios	6,000	6,000	6,000	12,000	12,000					
Polk County Road Improvements	3,500	20,000	20,000	25,000	25,000	25,000	25,000	30,000	30,000	35,000
MWD1023 Skyview Utility System	120,000									
Reynolds Rd & Maine Ave Intersection Improv	27,754									
CWD5093 Morgan Combee Rd. WL ext.	1,155									
Maximo Implementation	46,952									
CWD5129 A-Z Park Road Utility Relocation	2,786									
Beacon Road to Lincoln Ave. WL Relocation	16,910									
CWD5131 Stokes Rd & 540A Tie	2,422									
Main St/Lake Mirror Promenade	6,045									
CWE5148 Northwest Loop Phase 8	17,772									
CWE455152 Wabash - Fairbanks Connector F	7,369									
CWE5154 Bridgewater Inspection	14,752									
CWE5156 Euclid Ave - Lk Hollingsworth Dr to	7,000									
CWE5157 Easton Terr/Alma/Berkley/Denton F	6,000									

**LAKELAND ELECTRIC
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
REVENUES:											
Transfer from Operating Fund	12,363,000	36,267,000	36,267,000	36,267,000	36,267,000	36,267,000	36,267,000	36,267,000	36,267,000	36,267,000	36,267,000
Capital Reserves or New Debt	42,628,605	45,000,000			21,450,000	136,895,000	147,988,000	62,667,000			
TOTAL REVENUES	54,991,605	81,267,000	36,267,000	36,267,000	57,717,000	173,162,000	184,255,000	98,934,000	36,267,000	36,267,000	36,267,000
EXPENDITURES:											
Operations Control Center (Parker St. Renovate/Rebuild)		1,050,000	2,250,000								
Fire System Battery	71,251	410,000									
Energy Service Evaluation		650,000									
Structural Repairs in Parking Garage		60,000									
NERC Cyber Security	199,692	181,328									
Call Center Technology (CISCO)		282,000									
AMI Meter Project			1,299,000	6,041,000	7,245,000	4,571,000					
RTU Replacement (EMS System Replacement)	209,744	143,000									
ITRON Replacement	144,749										
230kv/69kv Transmission Lines	4,728,798	1,685,000	700,000	3,110,000	529,000	1,100,000	1,400,000	1,000,000	1,000,000	1,000,000	
Substations	9,220,157	4,815,727	8,050,000	10,894,000	8,387,000	4,432,000	4,098,000	500,000	500,000	3,952,000	
Larsen Plant Unit 8	991,131	1,400,000	600,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
McIntosh Plant Unit 1	28,733	1,763,267	4,550,000								
McIntosh Plant Unit 2	1,706,036	500,000		1,000,000	1,000,000		1,000,000	900,000			
McIntosh Plant Unit 3	39,606,912	23,988,585	8,483,185	3,702,000	3,034,000	4,404,000	6,899,000	4,600,000	6,857,000	4,800,000	3,000,000
McIntosh Plant Unit 5	1,083,278	6,151,000	7,754,540	9,340,680	4,680,900						
Winston Plant	52,164										
New Generation	1,000,000				21,450,000	136,895,000	147,988,000	62,667,000			
TOTAL LTC CAPITAL PROJECTS	59,042,645	43,079,907	32,386,725	30,708,680	53,413,900	155,786,000	162,419,000	74,665,000	9,357,000	10,752,000	4,000,000
RENEWAL & REPLACEMENT PROJECTS	12,363,000	18,057,045	18,508,000	18,971,000	19,445,000	19,931,000	20,429,000	20,940,000	21,464,000	22,001,000	22,001,000
TOTAL EXPENDITURES	71,405,645	61,136,952	50,894,725	49,679,680	72,858,900	175,717,000	182,848,000	95,605,000	30,821,000	32,753,000	26,001,000
Cash Balance	(16,414,040)	3,716,008	(10,911,717)	(24,324,397)	(39,466,297)	(42,021,297)	(40,614,297)	(37,285,297)	(31,839,297)	(28,325,297)	(18,059,297)

**LAKELAND ELECTRIC
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
230kv/69kv Transmission Lines											
Glendale-Eaton Park 69kv Line	1,019,331										
Capacitor Modernization		200,000									
Interstate-Northwest 69kv Line Reconductor						305,000					
McIntosh-Tenoroc 230kv Line Reconductor						1,100,000		400,000			
Dranefield New Circuit D384		135,000									
Eaton Park New Circuit D384		350,000									
Orangedale V334 Extension		80,000									
Orangedale V334 Extension existing line		170,000									
LEE8281 OH Route Selection Hamilton to Wins	60,000	250,000				112,000					
Indian Lake 30MVA Capacitor Bank					100,000	112,000					
Highland City T&D											
Tenoroc-Northwest 69kv Line	1,379,673	500,000						1,000,000	1,000,000	1,000,000	
Transmission Line Life Extension					2,000,000						
Crews Lake Grove 69Kv				700,000	700,000						
West-Winston 69kv Line Upgrade					310,000						
Interstate-Galloway 69 kv	42,910										
I4 Widening - Hwy 98 to SR 559 (1	6,240										
Highlands City T&D Connection Reloc	215,168										
Christina-Grove 69kv Line	269,107										
Socrum-Hemphill 69kv Line Reconduct	221,773										
Dranefield Add 69KV Capacitor Bank	134,545										
H Route Selection-Hamilton to Winsto	76,543										
Dranefield New Circuit D344	306,600										
Hemphill Circuit H334 New Open Swit	4,000										
Hemphill Circuit H344 New Line Exte	11,000										
Winston T374 Lind Upgrade	164,136										
UG Lake Mirror Road Realignment Pro	176,032										
Dist Changes - Sutton Feeders for H	445,350										
Dist Changes - West Feeders for Ham	102,371										
Dist Changes - for Bridgewater Sub D	94,019										
Total	4,728,798	1,685,000		700,000	3,110,000	529,000	1,100,000	1,400,000	1,000,000	1,000,000	

**LAKELAND ELECTRIC
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
Substations											
Hamilton Substation			900,000	800,000						1,200,000	
Bridgewater 69Kv and 12Kv Lines		500,000	1,000,000	4,225,000							
Indian Lakes Substation		350,000									
Bridgewater Substation			900,000	800,000							
County Line South Substations, Tx & Feeders	20,000								500,000		
Hamilton-Dranefield 69Kv Trans 12KV		250,000	1,000,000	1,000,000							
Hamilton-Winston 69Kv Trans 12KV			1,000,000	1,000,000							
LEE8138 2014 Sub/TX Feeders/Cap	2,652,423	1,315,727									
CEE8128 Orangedale to Socrum 69Kv	50,000	1,200,000	1,550,000								
Socrum-Orangedale Line sub work			1,000,000								
Galloway Substation Capacity Upgrades	691,037				899,000						
Glendale Substation Rebuild	1,662,909			500,000	540,000						
Highland City Sub Capacity upgrades					865,000						
Indian Lake Substation, Tx & Feeders	150,000				6,000,000	4,985,000					
Bridgewater Substation	60,000										
Eaton Park Substation Rebuild	805,770										
Grove Substation 30 MVAR Capacity B	114,252										
OH Highland City Sub Capacity Upgr	1,767,851										
Hamilton Substation & T&D Feeders	502,000										
Capacitor Modernization Program	549,712										
Sutton Sub for Hamilton Sub Delay	98,203										
West Sub for Hamilton Sub Delay	96,000										
Mt. Olive Substation, Tx & Feeders							1,000,000	3,698,000			
Medulla Grove 60KV Line				1,000,000	2,210,000	570,000					
Medulla Substation Capacity Upgrade TX#1						832,000					
Southwest Substation Capacity Upgrade			700,000								
Northwest Substation Capacity Upgrade						1,200,000	300,000				
West Substation Auto Trans upg to 225MVA						2,300,000	400,000				
Northwest Trans. #1/#2 Upgrade						800,000	832,000				
Larsen to McIntosh Tie		1,200,000									
Total	9,220,157	4,815,727	8,050,000	9,325,000	10,894,000	8,387,000	4,432,000	4,098,000	500,000	3,952,000	
Larsen Plant											
Larsen Plant Unit 8 Generation Reliability Impro				600,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
U8 Combustion Turbine Inspection	991,131										
U8 Dampers & Expansion Joint		600,000									
U8 Steam Turbine Inspection		800,000									
Total	991,131	1,400,000		600,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

**LAKELAND ELECTRIC
CAPITAL IMPROVEMENT PLAN**

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
McIntosh Plant											
CPE7219 Unidentified Capital Projects		663,267									
McIntosh Plant Maintenance Building		100,000	3,000,000								
McIntosh Plant Administration Building		1,000,000	1,550,000								
MMP U1 Generation Reliability Improvement	28,733							900,000			
McIntosh Plant Unit 2 Circulating Water Line		500,000									
McIntosh Plant Unit 2 Turbine Generator Outage	1,263,014			1,000,000			1,000,000				
McIntosh Plant Unit 2 Generation Reliability Imp	343,022										
McIntosh Plant Unit 2 Cooling Tower Inspect &	100,000										
McIntosh Plant Unit 3 Air Reheater Basket		317,400	150,000				317,000	150,000			
McIntosh Plant Unit 3 Boiler Hanger Replaceme	119,626										
McIntosh Plant Unit 3 Clean Air Act Improvement	22,264,980	18,600,000									
McIntosh Plant Unit 3 Coal Yard Heavy Equip Replace			900,000								
McIntosh Plant Unit 3 Coal Yard Reconstruction				720,000							
McIntosh Plant Unit 3 Coal Yard System Improv	404,474			930,000	75,000	150,000					
McIntosh Plant Unit 3 Coal Truck Unloading Sys		600,000	2,400,000								
McIntosh Plant Unit 3 Control Replacements	573,218	60,000	240,000						2,400,000		
McIntosh Plant Unit 3 Fire system upg	60,000	150,000	150,000	150,000	150,000						
McIntosh Plant Unit 3 Primary Superheater			750,000								
McIntosh Plant Unit 3 Reheat Vertical Upleg Tu			750,000								
McIntosh Plant Unit 3Limestone System Improv		852,000									
McIntosh Plant Unit 3 CSI Facilities Upgrade	292,680	180,000		180,000	180,000						
MMP JT-U3 Reheat Horizontal Tube Replac			450,000	750,000							
McIntosh Plant Unit 3 Economizer Header & Tu	106		450,000	750,000							
McIntosh Plant Unit 3 High Temp Reheater Replacement						954,000	582,000				
LMP9247 MGT Turbine Controls		756,000									
McIntosh Plant Unit 3 CAMR Compliance		150,000									
McIntosh Plant Unit 3 Low Nox Burners											
McIntosh Plant Unit 3 Reine Process Wastewater Ponds	4,581,403									1,800,000	
McIntosh Plant Unit 3 Painting					1,200,000	1,200,000	1,200,000	1,200,000	1,200,000		
McIntosh Plant Unit 3 Replace Rail Cars		1,103,185	1,103,185								
McIntosh Plant Unit 3 Scrubber Improvements		180,000	120,000		1,200,000		2,400,000				
McIntosh Plant Unit 3 Scrubber Forced Oxidatio	4,462,776										
McIntosh Plant Unit 3 Soot Blower Wall Panel (E	566,672	120,000	60,000								
MGT Hot Gas Path Inspection		500,000									
McIntosh Plant Unit 3 Pulverizer Improvements	634,019	120,000	60,000	222,000	229,000			250,000	257,000		
McIntosh Plant Unit 3 Generation Reliability Imp						2,100,000	2,400,000	3,000,000	3,000,000	3,000,000	3,000,000
McIntosh Plant Unit 3 Turbine Blades		300,000	900,000								
McIntosh Plant Unit 3 MBFP Rotating Element R	282,062										
McIntosh Plant Unit 3 Scrubber Piping Replacer	122,015										
McIntosh Plant Unit 3 Boiler Ignitor Scanners-C	47,887										
McIntosh Plant Unit 3 CSI Conveyor Replaceme	327,966										
McIntosh Plant Unit 3 CEMS Analyzer Repl	73,290										

LAKELAND ELECTRIC
CAPITAL IMPROVEMENT PLAN

	ADJUSTED 2007 BUDGET	2008 PROPOSED	2009 PROJECTED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED	2016 PROJECTED	2017 PROJECTED
McIntosh Plant Unit 3 Ball Mill Shell Liner Repl	206,069										
McIntosh Plant Unit 3 Acoustic Horns for Precip	154,819										
McIntosh Plant Unit 3 TR Set Transformer Rebu	128,645										
McIntosh Plant Unit 3 Circulating Water Pumps	52,632										
McIntosh Plant Unit 3 Scrubber 480V Breaker T	21,242										
McIntosh Plant Unit 3 C2 Coal Conveyor Belt R	13,742										
McIntosh Plant Unit 3 Coal Feeder Trans. Chute	30,574										
McIntosh Plant Unit 3 Condensate Pumps Rebuil	51,779										
McIntosh Plant Unit 3 Compressed Air System I	44,207										
McIntosh Plant Unit 3 Main Steam Safety Valve	11,004										
McIntosh Plant Unit 3 Turbine Repair	30,000										
Generation Land Acquisition	2,000,000										
McIntosh Plant Unit 3 McIntosh Facility Security	422,861										
McIntosh Plant Unit 3 Reliab. Improve/CapSup	213,282										
McIntosh Plant Unit 3 Limestone System Improv	120,000										
McIntosh Plant Unit 3 32 ID Fan Motor Replacm	189,000										
McIntosh Plant Unit 3 Site Expansion Land Acq	297,943										
McIntosh Plant Unit 3 Combustion Byproduct M	205,411										
McIntosh Plant Unit 3 Rail Cars	540,528										
McIntosh Plant Unit 3 Coal Transportation Optid	60,000										
McIntosh Plant Unit 5 DCS Controls Replacement	500,000	1,500,000									
McIntosh Plant Unit 5 CT Corrosion Mitigation&System Upg	1,000,000	2,000,000									
McIntosh Plant Unit 5 Steam Turbine Control Va	1,000,000										
McIntosh Plant Unit 5 Generator Rewind		2,000,000									
McIntosh Plant Unit 5 Turbine Major Outage		2,000,000									
McIntosh Plant Unit 5 ST Instrument Air Compre	11,625										
McIntosh Plant Unit 5 CEMS Upgrade	40,943										
McIntosh Plant Unit 5 Expansion Joint	106,370										
McIntosh Plant Unit 5 Combustion Turbine Repa	127,767										
McIntosh Plant Unit 5 Combustion Turbine Row	12,873										
McIntosh Plant Unit 5 CT & HRSG Dehumidifier	315,700										
McIntosh Plant Unit 5 Generation Reliability Imp											
McIntosh Plant Unit 5 Catalyst Replacement				807,000			1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Winston Peaking Project	52,164										
New Generation	1,000,000				21,450,000	136,895,000	147,988,000	62,667,000			
McIntosh Plant Unit 5 Siemens LTMA- Assets	468,000	3,651,000	4,254,540	5,340,680	4,680,900						
Total	43,477,123	32,402,852	20,787,725	14,849,680	30,164,900	141,299,000	156,887,000	70,167,000	8,857,000	6,800,000	5,000,000