

**PUBLIC IMPROVEMNET FUND
CAPITAL IMPROVEMENT PLAN**

	Adjusted 2025 Budget	2026 Proposed	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	2035 Projected
Revenue											
General Revenue											
Fire Protection, Outside City Limits	125,000	125,000	125,000								
Transfer from Public Improvement Endowment Fund	28,848,181	14,524,947	13,004,139	11,238,953	10,771,167	11,943,056	11,000,000	11,192,500	11,388,369	11,587,665	11,790,449
Investment Revenue	315,024										
Sale of Old Rescue	25,000										
Heritage Plaza Parking Garage Revenues	42,833										
Contributions & Donations	380										
Misc. Revenues	9,447										
Federal Grants											
Fletcher Park Sports Field Lighting	172,390										
State Grants											
Resurvey Historic District Phase I	50,000										
Seven Wetlands Park	252,474										
Joker Marchant Stadium Renovations	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Peterson Park-Concession/Restroom Renovation	200,000										
Local Grants											
Resurface Tennis Courts	62,000										
Joker Marchant Stadium Renovations	1,044,561	1,033,801	1,006,282	1,007,404	1,006,148	1,005,896	1,005,860	1,005,974	1,006,055	1,007,094	1,006,978
Comm Center Expansion	400,000										
County-Wide Library Revenues											
County-Wide Library Cooperative	744,270	340,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	180,000	200,000
Contributions & Donations											
Fletcher Park Sports Field Lighting	80,000										
Joker Marchant Stadium Renovations	300,000	266,667	266,667	266,667	266,667	266,667	266,667				
Commissions											
Golf Cart Batteries	11,449										
Transfer from General Fund											
Detroit Tigers Player Development Facility (Debt Service)	364,038	2,204,514	2,162,672	2,242,017	2,201,209	2,202,189	2,200,077	2,204,761	2,200,764	2,202,607	2,204,679
Transfer from Internal Loan Fund											
Joker Marchant Stadium Renovations	24,763,513										
Transfer from Trust Funds											
Oak Hill Cemetery Expansion		835,000									
Transfer from Impact Fees											
Parks and Recreation:											
Lake Crago Park-	148,846	1,300,000				500,000				500,000	
Cypress Youth Complex	1,200										
Peterson Park-Concession/Restroom Renovation	286,347										
Impact Fee Study	33,618										
English Creek Park		1,500,000		1,000,000		600,000		600,000		600,000	
Police Department:											
Comm Center Expansion	515,564										
Generator Purchase/Rehab	637,062										
Refurbish Training Facility		300,000						750,000	250,000		
Renovate Tower Building	1,240,300	500,000									
Station Renovation (Impact Fees)						150,000					
Impact Fee Study	32,986										
Fire Department:											
Construct Fire Station	432,190	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Resurface Asphalt Road Way		106,000									
Impact Fee Study	33,267										
Refurbish Training Facility	225,000	351,721	327,926								
Unappropriated Surplus	3,238,968	1,499,810	(181,442)	703,680	396,537	(697,732)	1,113,155	267,371	2,329	(717,870)	(891,803)
Total Revenue	65,635,908	25,987,460	18,011,244	17,758,721	15,941,728	17,270,076	16,885,759	17,320,606	16,147,517	16,459,496	15,410,303

				100,000			
			100,000				
	25,000	12,500	12,500	12,500	12,500	12,500	12,500
	76,116	30,000	30,000	30,000	30,000	30,000	30,000
s	28,993	29,718	30,461	31,222	32,003	32,803	33,603
	177,405						
	76,000	77,000	78,000	79,000	80,000	81,000	82,000
	332,478						
	23,246						
kways	56,949	25,000	25,000	25,000	25,000	25,000	25,000
	482,568						
	35,741,187	5,203,532	7,333,753	5,765,289	5,452,512	5,457,042	6,148,512
	7,452						
	459,926						
	8,000	8,000	8,000	8,000	8,000	8,000	8,000
	105,490						
				125,000			
	8,000	8,000	8,000	8,000	8,000	8,000	8,000
	320,545						
	163,884						
	294,222	297,000	300,000	303,000	306,000	309,000	312,000
	1,367,519	313,000	316,000	444,000	322,000	325,000	428,000
	148,846	1,300,000				500,000	
	16,809						
	16,809						
	1,200						
		1,500,000		1,000,000		600,000	
	286,347						
	470,011	2,800,000	-	1,000,000	-	1,100,000	

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**PUBLIC IMPROVEMNET FUND
CAPITAL IMPROVEMENT PLAN**

	Adjusted 2025 Budget	2026 Proposed	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	2035 Projected
Future Expansion Reserve	500,622	100,000	105,000	75,000	160,000	90,000	45,000	75,000		145,000	85,000
Lobby Restroom Renovation	234,270						75,000				
Closed Circuit Camera System Upgrade	20,003	10,000				10,000					10,000
Restroom Renovation	40,008				20,000						
Library Furniture (Co-op Funded)	258,151					50,000		20,000			20,000
Sound System Upgrade - Meeting Room	6,099			15,000					5,000		
Meeting Room Renovation	45,000	20,000							50,000		
Design New Entry	30,770	30,000					10,000			10,000	
RFID Project	15,333					20,000					
Learning Commons/Coffee Shop Project	1,599										
Interior Finishes/Improvements	312,876			30,000			50,000	20,000	20,000		20,000
LHCC Exhibits and Displays	309,816		20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	30,000
E Library Relocation	2,264										
City Funded Projects											
A/C Ductwork Maintenance	51,073										
Total Library	2,625,384	350,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Oak Hill Cemetery:											
Oak Hill Cemetery Expansion		835,000									
Resurface Roadways	25,000			27,500			30,250			33,275	
Oakhill Routine Maintenance	43,600	45,800	48,100	50,500	53,000	55,700	56,700	57,700	58,700	59,700	60,700
48 Niche Columbarium	683		50,000								
Oak Hill Expansion VII	100,703					50,000	50,000	50,000			
Maintenance Shed	29,641										
Total Oakhill Cemetery	199,627	880,800	98,100	78,000	53,000	105,700	136,950	107,700	58,700	92,975	60,700
Cleveland Heights Golf Course											
Greens & Tees Replacement Reserve	83,756	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Golf Cart Batteries	19,595										
Fertilizer	61,000										
Total Cleveland Heights Golf Course	164,351	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Police Department:											
Training Center Safety Improvements					60,000						
Station Renovation (Impact Fees)						150,000					
Impact Fee Study	32,986										
Ballistic Vest Replacements		50,000					60,000				
Ballistic Helmet Replacement								155,389			
Renovate Tower Building		300,000						750,000	250,000		
UPS Replacement	26,500					28,500					
LPD - CAD Reporting System	135,973										
Refurbish Training Facility	1,240,300	500,000									
Comm Center Expansion	915,664										
Generator Purchase/Rehab	637,062										
SWAT Handgun Replacement	35,100										
Total Police Department	3,023,485	850,000	-	-	60,000	178,500	60,000	905,389	250,000	-	-
Fire Department:											
Construct Fire Station #8	1,432,190	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Resurface Asphalt Road Way		106,000									
Fixtures & Equipment	30,000	30,000	30,000								
Impact Fee Study	33,267										
Thermal Imaging Camera	19,690	5,000		5,000		12,000	6,000	12,000	25,000		7,000
Commercial Washer and Dryer Replacement				22,000	3,000				25,000	4,000	
Refurbish Training Facility	351,721	351,721	327,926								
Fire Vehicle Purchases	4,465,321	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Portable Generators	16,200		5,000		11,000	6,000	18,000		6,000		20,000
Extrication Tools	38,110	76,000	39,000	40,000	42,000	43,000			47,000	48,000	50,000

**PUBLIC IMPROVEMNET FUND
CAPITAL IMPROVEMENT PLAN**

	Adjusted 2025 Budget	2026 Proposed	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	2035 Projected
	6,386,499	2,668,721	2,501,926	2,167,000	2,156,000	2,161,000	2,124,000	2,112,000	2,203,000	2,152,000	2,177,000
Non-Departmental:											
Neighborhood Projects											
Neighborhood Preservation	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Neighborhood Matching Grants Program	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Neighborhood Signage	2,400										
Resurvey Historic District Phase I	157,193										
All Other Gen Fund Bldgs											
Paint & Seal	1,377,624	633,762	643,268	652,917	662,711	672,651	682,741	692,982	703,377	713,928	724,637
City Buildings - Roof Replacements	1,744,486	746,568	767,099	788,194	809,869	832,141	855,025	878,538	902,698	927,522	953,028
Air Conditioner Replacements	426,941	329,357	334,298	339,312	344,402	349,568	354,811	360,134	365,536	371,019	376,584
Carpet Replacements	390,861	176,000	179,000	182,000	185,000	188,000	191,000	194,000	197,000	200,000	203,000
Ice Machine Replacements	11,250	11,400	11,550	11,700	11,850	12,000	12,150	12,300	12,450	12,600	12,750
Fire Panel Replacements	79,132	69,540	70,583	71,642	72,717	73,807	74,915	76,038	77,179	78,337	79,512
Accommodations for Programs and Services											
Accommodations for Programs and Services	345,000	121,000	124,000	127,000	130,000	133,000	136,000	139,000	142,000	145,000	148,000
Misc Non-Dept Projects											
Capital Contingency	381,337	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Heritage Town Center - Design & Construction	5,800										
Communications Department Remodel	881										
Lucity Software - Parks and Recreation	7,166										
Chamber of Commerce	115,000										
Commission Chamber Camera Replacement								60,000			
Emergency Manager Vehicle	31,000										
Parking											
Heritage Plaza Parking Garage - Annual Maintenance	103,056	95,481									
Heritage Plaza Parking Garage - Pay Stations	1,750										
Total Non-Departmental	5,345,877	2,598,108	2,544,798	2,587,765	2,631,549	2,676,167	2,721,642	2,827,992	2,815,240	2,863,406	2,912,511
Contributions to Other Funds:											
General Fund:											
General Fund Dividend Assistance	4,070,262	4,000,000	3,750,000	3,500,000	2,800,000	2,800,000	2,800,000	2,500,000	2,500,000	2,500,000	2,500,000
Cleveland Heights Administration	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Information Technology Fund:											
Radio Tower Rehab	40,000										
Detroit Tigers - Naming Rights (revenue passthrough)	50,000	50,000	100,000	100,000	100,000	50,000	100,000				
Detroit Tigers / City Joint Stadium Reserve Contrib	216,667	216,667	166,667	166,667	166,667	216,667	166,667				
RP Funding Center Fund:											
Lakeland Center Capital Contingency	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Operating	2,556,376	2,464,830									
Parking Fund	28,663										
Heritage Plaza Parking Garage - Debt Service	600,000	2,591,802									
Interest Revenue Backstop/LT Capital	1,850,000			750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Contributions to Other Funds	10,311,968	10,223,299	4,916,667	5,416,667	4,966,667	4,966,667	4,966,667	4,400,000	4,400,000	4,400,000	4,400,000
Total Expenses	65,635,908	25,987,460	18,011,244	17,758,721	15,941,728	17,270,076	16,885,759	17,320,606	16,147,517	16,459,496	15,410,303
Unappropriated Surplus											
Beginning Balance	7,789,046	4,550,078	3,050,268	3,231,710	2,528,030	2,131,493	2,829,225	1,716,070	1,448,699	1,446,370	2,164,240
Sources / (Uses)	(3,238,968)	(1,499,810)	181,442	(703,680)	(396,537)	697,732	(1,113,155)	(267,371)	(2,329)	717,870	891,803
Ending Balance	4,550,078	3,050,268	3,231,710	2,528,030	2,131,493	2,829,225	1,716,070	1,448,699	1,446,370	2,164,240	3,056,043

**TRANSPORTATION FUND
CAPITAL IMPROVEMENT PLAN**

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**TRANSPORTATION FUND
CAPITAL IMPROVEMENT PLAN**

	Adjusted 2025 Budget	2026 Proposed	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	2035 Projected
Hwy 33 Road Improvements - I4 to City Limits	1,390,315										
Impact Fee Study	31,307										
Sidewalks for Collector Streets			250,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Interim Signalization SR-33 & I-4	40,533										
Providence Road			500,000	500,000	500,000	500,000	500,000	500,000	500,000	200,000	
Lakeland Park Center Drive West Connector	796,846										
Trans Impact Fee-Dist 2											
Impact Fee Study	31,307										
South Wabash Ave Extension	3,000,000		1,000,000		1,000,000		500,000				
Redevelopment of Belmar Ave Properties	70,925										
Traffic Projects											
Pedestrian Safety Awareness Campaign	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
ITS Maintenance	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Traffic Operations Projects	68,593	20,000	20,000	20,000	20,000	10,000	10,000	10,000	10,000	10,000	10,000
Traffic Calming Projects	102,013	50,000	50,000	50,000	50,000	50,000	50,000	70,000	70,000	70,000	70,000
LED Traffic Signal Retrofit	29,576	30,000	38,000	39,000	40,000	41,000	42,000	42,000	42,000	42,000	
Barricades/Traffic Cones	3,000	3,000	3,000	3,000	3,000						
TMC Service Maintenance Agreement (SMA)	30,000	30,000	30,000	30,000	30,000						
COBALT Traffic Signal Controller Upgrade			75,000								
Rectangular Rapid Flashing Beacons	43,965	15,000		15,000	15,000						
Traffic Signal SR 33 @ Lake Crago Drive	60,000										
Traffic Project - Traffic Studies & Analysis	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Traffic Project - Advanced Traffic Management System O&M	540,000	522,000	595,000	625,000	656,250	689,062	723,515	759,691	797,675	837,560	879,438
Traffic Control Cabinets	25,424	25,000	25,000	25,000	25,000						
Overhead Street Sign Replacement		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Traffic Safety Software		50,000	50,000								
Upgrade Intersection Network Switches					125,000						
Connected and Automated Vehicles - iCASP	6,124										
UPS Battery Maintenance	8,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Intersection Video Detectors	40,943	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Traffic Safety Software	50,000	50,000	50,000								
Misc Improvements											
FDOT-Tenoroc Trail - Segment 1	459,965		2,000,000								
Concrete Crushing	12,881	75,000		75,000		75,000		75,000		75,000	
ADA Compliance	10,000										
Utility Locates	18,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
Capital Contingency	96,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
CSX Railroad Crossing Maintenance	40,000	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	
Right of Way Mowing	77,000	78,941	79,000	80,000	81,000	82,000	83,000	84,000	85,000	85,000	85,000
APWA Accreditation		10,000		20,000		10,000		20,000			
GIS Staff	87,360	111,295	113,520	115,795	118,110	120,473	122,885	125,342	127,850	130,410	133,020
Street Lighting - Ralston Road	23,600										
City Streetlights	400	40,000									
Contrib to Other Funds											
Orange St Garage-Structural Repairs	11,670										
Structural Inspection			17,000			20,000			20,000		
Resurfacing of Parking Lots	50,000	35,000						60,000	60,000		
Orange St Garage - Exterior Coating	228,470										
Gate Replacement		26,000									
Main St. Parking Garage - Ext. Coating	300,000			350,000			400,000			400,000	
Pressure Wash	27,094	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
NuPark	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Pay Stations		75,000									
Parking Guidance System	3,989										
Golf Cart and Sweepers Purchase for Parking System	17,000										
Accommodations for Programs and Services											
ADA Compliance	69,257	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Misc Projects											

**TRANSPORTATION FUND
CAPITAL IMPROVEMENT PLAN**

	Adjusted 2025 Budget	2026 Proposed	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	2035 Projected
Clear Guide Arterial Data	30,000										
Traffic Signal Performance Measures	10,000										
School Speed Zone Modem Replacement				37,500							
Survey Equipment		40,000									
Capital Equipment	27,000	35,000									
Wheel Loaders	159,000										
Total Expenses	24,505,511	12,792,138	27,586,412	13,737,147	13,443,049	11,800,924	11,481,062	11,362,828	10,466,560	10,881,357	10,007,345
Unappropriated Surplus											
Beginning Balance	10,922,251	4,653,582	4,379,181	4,411,836	934,886	2,455,352	2,217,438	2,013,772	1,605,907	2,277,309	2,419,353
Sources / (Uses)	(6,268,669)	(274,401)	32,655	(3,476,950)	1,520,466	(237,914)	(203,666)	(407,865)	671,402	142,044	1,005,655
Ending Balance	4,653,582	4,379,181	4,411,836	934,886	2,455,352	2,217,438	2,013,772	1,605,907	2,277,309	2,419,353	3,425,008

**RP FUNDING CENTER CAPITAL FUND
CAPITAL IMPROVEMENT PLAN**

	Adjusted 2025 Budget	2026 Proposed	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	2035 Projected
Revenue											
Local Grants											
Capital Improvement Revenue Note, Series 2017A	534,767	534,414	534,053	533,683	533,304	532,917	532,520	532,113			
Transfer from Public Improvement Fund											
Capital Improvement Revenue Note, Series 2017A	2,556,376	2,464,830									
Lakeland Center Capital Contingency	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Unappropriated Surplus	(1,879,534)	(1,818,478)	645,913	617,329	616,892	616,443	615,983	615,514			
Total Revenue	1,611,609	1,580,766	1,579,966	1,551,012	1,550,196	1,549,360	1,548,503	1,547,627	400,000	400,000	400,000
Expense											
Unspecified											
Emergency HVAC Repair	9,700										
Capital Improvement Revenue Note, Series 2017A	1,181,549	1,180,766	1,179,966	1,151,012	1,150,196	1,149,360	1,148,503	1,147,627			
Portable Chairs	125,000			100,000	100,000						
Lakeland Center Capital Contingency	50,360						400,000	400,000	400,000	400,000	400,000
Replace and Repair Line Set	75,000			75,000	75,000	75,000					
General Replacements	25,000	290,000	280,000	185,000	150,000	285,000					
Building & Parking Security Upgrades	10,000	10,000	10,000	10,000	10,000	10,000					
Roof Repair	20,000	10,000	10,000	10,000	10,000	10,000					
AV Equipment Upgrades	20,000			20,000	20,000	20,000					
Time Clock Plus Upgrade	14,000										
Replacement/Repairs/Upgrades - Lighting Systems	51,000	90,000	100,000								
Forklift	30,000				35,000						
Total Expenses	1,611,609	1,580,766	1,579,966	1,551,012	1,550,196	1,549,360	1,548,503	1,547,627	400,000	400,000	400,000
Unappropriated Surplus											
Beginning Balance	1,507,887	3,387,421	5,205,899	4,559,986	3,942,657	3,325,765	2,709,322	2,093,339	1,477,825	1,477,825	1,477,825
Sources / (Uses)	1,879,534	1,818,478	(645,913)	(617,329)	(616,892)	(616,443)	(615,983)	(615,514)			
Ending Balance	3,387,421	5,205,899	4,559,986	3,942,657	3,325,765	2,709,322	2,093,339	1,477,825	1,477,825	1,477,825	1,477,825

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

[illegible]

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

	Adjusted 2025 Budget	2026 Proposed	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	2035 Projected
FDOT- Airport and Terminal Area Study Project	314,233										
FDOT-Skiddometer Measurement System	87,192										
FDOT-Light Tower Plants	55,305										
FDOT-Pedestrian Safety Improvements to Airfield Dr and Don Emerson Dr	597,300										
FDOT - Airport Business Plan	354,062										
Miscellaneous Maintenance Projects	379,182	372,364	350,000								
Design and Construct MRO Hangar - NOAA			591,218	9,048,248	9,319,696						
LAL VOR Relocation						500,000	2,500,000	2,500,000			
Airport Business Plan Update		354,062									
Capital Improvement Revenue and Refunding Bonds, Series 2021A	2,841,001	1,840,400	1,224,501	961,999	640,500	638,500	640,750	642,001	637,250	641,750	640,001
Capital Improvement Revenue and Refunding Bonds, Series 2021B	858,800	858,601	865,351	1,131,100	1,442,850	1,447,600	1,452,850	1,444,600	1,447,600	1,448,800	1,448,200
Total Expenses	11,450,996	12,300,169	9,328,206	12,706,105	12,965,803	4,145,371	6,140,676	6,136,927	3,631,424	3,641,626	3,636,527
Unappropriated Surplus											
Beginning Balance	4,961,384	3,325,356	2,940,809	2,940,808	2,940,809	2,940,809	2,940,810	2,940,810	2,940,809	2,940,809	2,940,810
Sources / (Uses)	(1,636,028)	(384,547)	(1)	1		1		(1)		1	(1)
Ending Balance	3,325,356	2,940,809	2,940,808	2,940,809	2,940,809	2,940,810	2,940,810	2,940,809	2,940,809	2,940,810	2,940,809

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	Budget	Proposed	Projected	Projected	Projected	Projected	Projected	Projected
	3,856,160	3,880,000	3,996,000	4,116,000	4,239,000	4,366,000	4,497,000	4,632,000
	4,820,752	4,887,000	5,034,000	5,185,000	5,341,000	5,501,000	5,666,000	5,836,000
	129,035	131,000	135,000	139,000	143,000	147,000	151,000	156,000
	2,200	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	246,000	253,000	261,000	269,000	277,000	285,000	294,000	303,000
	16,027							
	2,135,000							
	7,085							
	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
	7,787,917	114,621	(249,772)	(261,895)	200,121	(43,796)	(214,216)	(351,000)
	19,034,176	9,301,621	9,212,228	9,483,105	10,236,121	10,291,204	10,429,784	10,611,000
	3,213,377	3,222,804	3,312,000	3,411,000	3,513,000	3,618,000	3,726,000	3,837,000
Series 2025A		226,001						
	14,168							
	2,135,000							
	1,897	2,071	2,058	2,099	2,141	2,184	2,228	2,271
	20,000							
t	188,227	188,571	224,786	261,741	68,087			
	3,192	3,192		918		918		
es 2020	30,668	31,033	31,400	31,766	32,131	32,519	18,554	21,000
	2,251							
	16,027							
	188,417	15,000	15,000	50,000	10,000	10,000	10,000	10,000
	144,927	1,000	5,000	5,000	15,000	10,000	5,000	5,000
	814,325	10,000	10,000	10,000	10,000	20,000	10,000	10,000
	85,485	5,000	50,000	10,000	150,000	10,000	10,000	10,000
	627,251							
	647,446	50,000	50,000	250,000	250,000	150,000	150,000	200,000
	101,238	45,000	45,000	45,000	45,000	45,000	45,000	45,000
	2,000	5,000	2,500					1,000
	570,631							
	1,060,901	870,727	884,000	908,720	944,181	970,406	997,418	1,025,000

	Budget	Proposed	Projected	Projected	Projected	Projected	Projected	Projected
	3,856,160	3,880,000	3,996,000	4,116,000	4,239,000	4,366,000	4,497,000	4,632,000
	4,820,752	4,887,000	5,034,000	5,185,000	5,341,000	5,501,000	5,666,000	5,836,000
	129,035	131,000	135,000	139,000	143,000	147,000	151,000	156,000
	2,200	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	246,000	253,000	261,000	269,000	277,000	285,000	294,000	303,000
	16,027							
	2,135,000							
	7,085							
	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
	7,787,917	114,621	(249,772)	(261,895)	200,121	(43,796)	(214,216)	(351,000)
	19,034,176	9,301,621	9,212,228	9,483,105	10,236,121	10,291,204	10,429,784	10,611,000
	3,213,377	3,222,804	3,312,000	3,411,000	3,513,000	3,618,000	3,726,000	3,837,000
Series 2025A		226,001						
	14,168							
	2,135,000							
	1,897	2,071	2,058	2,099	2,141	2,184	2,228	2,271
	20,000							
t	188,227	188,571	224,786	261,741	68,087			
	3,192	3,192		918		918		
es 2020	30,668	31,033	31,400	31,766	32,131	32,519	18,554	21,000
	2,251							
	16,027							
	188,417	15,000	15,000	50,000	10,000	10,000	10,000	10,000
	144,927	1,000	5,000	5,000	15,000	10,000	5,000	5,000
	814,325	10,000	10,000	10,000	10,000	20,000	10,000	10,000
	85,485	5,000	50,000	10,000	150,000	10,000	10,000	10,000
	627,251							
	647,446	50,000	50,000	250,000	250,000	150,000	150,000	200,000
	101,238	45,000	45,000	45,000	45,000	45,000	45,000	45,000
	2,000	5,000	2,500					1,000
	570,631							
	1,060,901	870,727	884,000	908,720	944,181	970,406	997,418	1,025,000

**STORMWATER FUND
CAPITAL IMPROVEMENT PLAN**

	Adjusted 2025 Budget	2026 Proposed	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	2035 Projected
Crystal Lake TMDL	457,257	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,020
Lake Morton											
Water Quality Improvement Project	604,903	1,000	5,000	5,000	25,000	25,000	25,000	25,000	25,000	25,000	25,500
Lake Mirror											
Water Quality Improvement Project	430,328	1,000	10,000	10,000	50,000	50,000	25,000	25,000	25,000	25,000	25,500
Lake Beulah											
Water Quality Improvement Project	15,000	1,000	1,000			5,000	5,000	5,000	5,000	5,000	5,100
Drainage Projects											
Capital Improvement Revenue and Refunding Bonds, Series 2025A	17,417	226,000	228,001	229,501	230,500	226,001	226,250	230,001			
Retrofit Existing Storm Sewers	1,272,902	800,000	824,000	848,720	874,181	900,406	927,418	955,240	983,897	1,013,413	1,033,681
TV & Clean Storm Drain Structures	722,692	467,296	432,062	445,219	458,781	472,759	487,167	502,019	517,328	533,109	543,771
GIS Storm Sewer Inventory	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	76,500
Wayman St. Ditch Repairs	315,998	15,000	15,000	15,000	15,000	15,000	250,000	250,000	250,000	250,000	255,000
GIS Technician - Engineering	89,437	93,014	96,735	100,604	104,628	108,813	113,165	117,692	122,400	127,296	129,842
Lake Bonny Drainage Project	185,689	5,000	50,000								
S. Edgewood Drive (Taft St to US 98S)	64,320										
Street Sweeping Operations	2,360,534	2,100,413	1,975,741	1,851,242	2,057,997	2,087,187	2,159,046	2,234,498	2,340,328	2,417,344	2,465,691
Heatherpoint Stormwater Sewer Repair	20,940	20,940	20,939	20,939	20,939	20,939	5,236				
Osceola and Ingraham Drainage Improvement		50,000	100,000	50,000		1,000					
		50000	100000	100000	500000	500000	5000	5000	5000	5000	5000
Lake Hollingsworth South Drainage Improvements		15,000	50,000			150,000	200,000				
Lakes and Environmental											
NPDES Permitting - Administration	44,250	44,250	46,000	47,000	48,000	49,000	50,000	52,000	54,000	56,000	57,120
Public Education Programs	65,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	61,200
General Lake Improvements	912,619	250,000	300,000	300,000	350,000	350,000	400,000	400,000	500,000	500,000	510,000
Lake Hollingsworth Southside Shoreline Stab			15,000								
Lake Beulah Shoreline Restoration			5,000					5,000			
Lake Morton Shoreline Restoration					5,000			10,000			
Contrib to FL Friendly Landscaping	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,200
Aquatic Plant Management Plans	1,000						5,000				
Lake Bonnet Water Quality Improvement	334,001	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,100
Capital Equipment	50,000										
Replace Jon Boat								50,000			
Aquatic Harvester	646,163	136,127	70,744	71,746	77,988	80,778	85,229	88,250	90,698	85,698	87,412
Total Expenses	19,034,176	9,301,621	9,212,228	9,483,105	10,236,121	10,291,204	10,429,784	10,611,924	11,029,463	11,327,938	11,554,296
Unappropriated Surplus											
Beginning Balance	8,548,706	760,789	646,168	895,940	1,157,835	957,714	1,001,510	1,215,726	1,566,802	1,828,339	2,128,401
Sources / (Uses)	(7,787,917)	(114,621)	249,772	261,895	(200,121)	43,796	214,216	351,076	261,537	300,062	308,124
Ending Balance	760,789	646,168	895,940	1,157,835	957,714	1,001,510	1,215,726	1,566,802	1,828,339	2,128,401	2,436,525

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

	Adjusted 2025 Budget	2026 Proposed	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	2035 Projected
Parks											
MLK - Memorial to 10th St	10,960	11,289	11,628	11,977	12,336	12,706	13,087	13,480			
Landscape - US 98 - Memorial to 10th St	20,356	20,967	21,596	22,244	22,911	23,599	24,307	25,036			
Landscape - US 98 - Griffin to 10th St	24,288	24,057	25,579	26,346	27,136	27,951	28,790	29,653			
Landscape - Parker Street	10,960	11,289	11,628	11,977	12,336	12,706	13,087	13,480			
Landscape - Ingraham Ave	12,772	13,188	13,550	13,957	14,376	14,807	15,251	15,709			
Landscape - Intown Bypass Phase 1 Outparcels	10,960	11,289	11,628	11,977	12,336	12,706	13,087	13,480			
E. Main Street Landscaping Maintenance	16,310	16,799	17,303	17,822	18,357	18,907	19,474	20,058			
Total Expenses	19,805,477	8,016,113	12,768,717	10,089,553	11,061,957	13,169,691	13,466,252	12,321,162			
Unappropriated Surplus											
Beginning Balance	19,575,655	8,673,594	10,107,561	7,071,944	7,007,691	6,271,634	3,737,043	1,212,991			
Sources / (Uses)	(10,902,061)	1,433,967	(3,035,617)	(64,253)	(736,057)	(2,534,591)	(2,524,052)	(1,212,991)			
Ending Balance	8,673,594	10,107,561	7,071,944	7,007,691	6,271,634	3,737,043	1,212,991				

**DOWNTOWN CRA FUND
CAPITAL IMPROVEMENT PLAN**

	Adjusted 2025 Budget	2026 Proposed	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	2035 Projected
Revenue											
General Revenue											
Tax Increment Revenues	3,883,664	4,557,739	4,694,500	4,835,300	4,980,400	5,129,800	5,283,700	5,442,200	5,605,500	5,773,700	5,943,900
Interest on Pooled Investments	175,000	180,000	185,000	191,000	197,000	203,000	209,000	200,000	190,000		
Unappropriated Surplus	5,258,945	(536,684)	69,764	396,785	269,694	304,499	685,014	638,491	28,101	482,661	159,927
Total Revenue	9,317,609	4,201,055	4,949,264	5,423,085	5,447,094	5,637,299	6,177,714	6,280,691	5,823,601	6,256,361	6,103,827
Expense											
Operating Expense											
Community Redevelopment Agency	142,194	254,191	236,000	244,000	252,000	263,000	271,000	279,000	287,000	300,000	225,000
Neighborhood Projects											
Small Project Assistance	677,470	350,000	350,000	350,000	350,000	500,000	500,000	500,000	500,000	500,000	500,000
Downtown Infrastructure	160,000	165,000	170,000	175,000	180,000	191,000	197,000	203,000	210,000	310,000	360,000
Catalyst Development	729,183	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Affordable Housing	500,000	500,000	750,000	750,000	750,000	1,000,000	1,000,000	1,500,000	1,500,000	1,750,000	1,500,000
Misc Projects											
Property Management	5,994	6,029	6,142	6,176	6,211	6,247	6,285	6,324	6,324	6,324	6,324
Arts & Entertainment	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Tax Increment Financing Agreements (TIF)	1,046,213	1,300,000	1,300,000	1,750,000	1,750,000	1,500,000	1,600,000	1,600,000	1,125,000	1,194,760	1,000,000
Business Technical Assistance Funding	80,000										
CRA Annual Report	8,183	7,946	8,989	9,369	9,766	10,180	10,613	11,066	11,417	11,417	11,417
Redevelopment Plan Update	175,000						175,000				
Community Policing Innovation	60,032	64,889	68,133	71,540	75,117	78,872	82,816	85,301	87,860	87,860	87,860
Oak Street Development	1,836,000										
Peachtree Flats Development	775,000										
Corridor Enhancement											
Downtown Streetscape	600,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	567,226
Bay St Streetscape & Drainage Improvements	229,116										
SFLA Corridor Improvements	1,661,849	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000
Downtown Corridor Enhancements	621,375	218,000	225,000	232,000	239,000	253,000	500,000	261,000	261,000	261,000	261,000
Total Expenses	9,317,609	4,201,055	4,949,264	5,423,085	5,447,094	5,637,299	6,177,714	6,280,691	5,823,601	6,256,361	6,103,827
Unappropriated Surplus											
Beginning Balance	7,757,197	2,498,252	3,034,936	2,965,172	2,568,387	2,298,693	1,994,194	1,309,180	670,689	642,588	159,927
Sources / (Uses)	(5,258,945)	536,684	(69,764)	(396,785)	(269,694)	(304,499)	(685,014)	(638,491)	(28,101)	(482,661)	(159,927)
Ending Balance	2,498,252	3,034,936	2,965,172	2,568,387	2,298,693	1,994,194	1,309,180	670,689	642,588	159,927	

**DIXIELAND CRA FUND
CAPITAL IMPROVEMENT PLAN**

	Adjusted 2025 Budget	2026 Proposed	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	2035 Projected
Revenue											
General Revenue											
Tax Increment Revenues	421,549	435,772	448,800	462,300	476,200	490,500	505,200	520,400			
Interest on Pooled Investments	58,000	60,000	62,000	64,000	66,000	68,000	50,000	29,895			
Unappropriated Surplus	2,285,763	64,500	76,791	63,703	125,229	86,369	92,125	14,937			
Total Revenue	2,765,312	560,272	587,591	590,003	667,429	644,869	647,325	565,232			
Expense											
Operating Expense											
Community Redevelopment Agency	101,891	104,099	106,000	108,000	110,000	112,000	114,000	117,000			
Unspecified											
Redevelopment of Belmar Ave Properties	679,075	150,000	150,000	150,000	100,000	100,000	100,000	125,559			
Misc Projects											
Small Project Assistance	243,677	100,000	100,000	100,000	250,000	250,000	250,000	250,000			
Landscaping Maintenance by Other City Departments	2,466	2,540	2,617	2,696	2,777	2,862	2,950	3,039			
Alley Maintenance	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600			
Arts & Entertainment	45,255	10,000	10,000	10,000	10,000	10,000	10,000	10,000			
Infill Adaptive Reuse Program	300,000										
CRA Annual Report	2,070	2,177	2,260	2,327	2,397	2,468	2,542	2,617			
Community Policing Innovation	7,514	7,856	8,114	8,380	8,655	8,939	9,233	9,274			
Corridor Enhancement											
Alley Improvement Project	160,408	50,000	75,000	75,000	50,000	25,000	25,000	25,000			
Redevelopment Plan Update	175,000										
SFLA Corridor Improvements	1,039,356	125,000	125,000	125,000	125,000	125,000	125,000	14,143			
Dixieland Sign Maintenance	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000			
Total Expenses	2,765,312	560,272	587,591	590,003	667,429	644,869	647,325	565,232			
Unappropriated Surplus											
Beginning Balance	2,809,417	523,654	459,154	382,363	318,660	193,431	107,062	14,937			
Sources / (Uses)	(2,285,763)	(64,500)	(76,791)	(63,703)	(125,229)	(86,369)	(92,125)	(14,937)			
Ending Balance	523,654	459,154	382,363	318,660	193,431	107,062	14,937				

**WATER RENEWAL AND REPLACEMENT FUND
CAPITAL IMPROVEMENT PLAN**

	Adjusted 2025 Budget	2026 Proposed	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	2035 Projected
Revenue											
General Revenue											
Interest on Pooled Investments	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Transfer from Water Operations	9,016,650	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	8,900,000	4,600,000	6,500,000
Unappropriated Surplus	18,955,743	(1,328,200)	4,172,775	3,239,337	2,409,572	308,365	86,226	651,669	609,174	40,254	91,554
Total Revenue	28,372,393	4,071,800	9,572,775	8,639,337	7,809,572	5,708,365	5,486,226	6,051,669	9,909,174	5,040,254	6,991,554
Expense											
Non-Departmental											
Maximo Upgrade City Wide	220,000										
Water Production-General											
CWP4001 Production - Tools & Equip	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
CWP4002 PICS Capital Equipment	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
CWP5030 Equipment Replacement (007)	75,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
CWP5505 NW Plant Auxiliary System Upgrades	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
CWP5519 NE Monitoring Well Equipment Replacement	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Williams Filter Rehabilitation	2,015,478										
Liquid Chlorine Conversion	2,140,729										
Lead and Copper Rule Compliance	330,786										
Williams WTP Chemical Feed Equipment Replacement	78,058										
Williams WTP Paint	120,000										
Water Utilities Cybersecurity Vulnerability Evaluation	90,000										
Combee WTP Control Room Remodel				45,000							
Water ARC Flash Study	50,000										
Williams WTP Softener Mechanical Equipment Replacement								750,000			
- Williams WTP PRWC Tie			450,000								
- Williams WTP ATS Replacement				750,000							
- Ground Storage Tanks Rehabilitation									850,000		
- Williams WTP Filter Blower Replacement						350,000					
Delta V Equipment Hardware Replacement		225,000									
Combee Water Treatment Plant - General											
Combee WTP Filter Rehabilitation				400,000	400,000						
Combee WTP Generator Control Conversion to Delta V	43,406										
Combee WTP Control Room Remodel	35,000										
Water ARC Flash Study	50,000										
Pump Replacements	25,000										
Water T&D-General											
Capital Contingency	39,000	220,000	220,000	220,000	240,000	240,000	240,000	260,000	260,000	260,000	260,000
Lead and Copper Rule Compliance	250,000	257,500	265,225	273,200	281,400	289,800	298,500	307,500	316,700	326,200	326,200
CWE4001 Subdv. & Comm. Dev. Cap. Proj.	(12,000)	144,200	148,500	153,000	157,600	162,300	167,200	172,200	177,300	182,700	182,700
CWD4002 New Service Connections	267,349	200,000	206,000	212,180	218,545	225,101	231,854	238,810	245,974	253,354	260,954
CWE4004 Minor Ext & Sys Improvements (007)	414,717	335,000	344,800	355,000	365,800	376,800	388,000	399,700	411,700	424,000	436,800
CWD4009 Hydrant Install-New Annex (007)	30,000	40,000	40,000	40,000	40,000	40,000	45,000	45,000	45,000	45,000	45,000
CWD4011 City Project Support (007)	237,000	325,000	334,800	344,800	355,100	365,800	376,800	388,000	399,700	411,700	424,000
CWD4018 Dist Facilities Replacemnt	132,273	200,000	206,000	212,200	218,500	225,100	231,900	238,800	246,000	352,400	261,000
CWE4022 Tools & Equip	47,330	40,000	40,000	40,000	45,000	45,000	45,000	45,000	50,000	50,000	50,000
CWD5039 Undesignated Long Term Project Support (007)	75,000	120,000	120,000	120,000	130,000	130,000	130,000	140,000	140,000	140,000	150,000
CWD5067 Meter Relocation/Improvement	7,500	7,500	8,000	8,000	8,000	8,000	8,500	8,500	8,500	8,500	8,500
CWD15100 Traffic Control Support Capital	7,500	7,500	8,000	8,000	8,000	8,000	8,000	8,500	8,500	8,500	8,500
CWE5146 Purchase of Radios	8,000	8,100	8,200	8,300	8,400	8,500	8,600	8,700	8,800	8,900	8,900
Transfer to Fleet - Water Vehicle Purchases	830,000										
CWD5230 SmartGrid Installation	12,127,498										
Maplewood Av 6" AC Replacement (Between E. Edgewood Drive and Glendale	196,687										
W. Lk Parker AC W.L. Replace (Valencia to Bonaire)	308,400										
Lakeland Hills Blvd (Parkview to Granada)	251,151										
E Lk Parker AC Replace (Lk View to Idlewild)	102,946										
Water Main Replacement Group 1 - Meters Useful Life <20 yrs	10,000										
Water Main Replacement Group 3 - Mains useful life <-10 yrs	145,260	500,000	4,866,000	3,466,000	3,611,000	1,500,000	1,560,000	1,280,000	1,330,000		

**WATER RENEWAL AND REPLACEMENT FUND
CAPITAL IMPROVEMENT PLAN**

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**WATER RENEWAL AND REPLACEMENT FUND
CAPITAL IMPROVEMENT PLAN**

	Adjusted 2025 Budget	2026 Proposed	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	2035 Projected
Hamilton Rd Water Line Extension Reimbursement	133,000										
Water Administration											
Radio Replacement 2011	72,264										
Sixth Floor Furnishings			500,000								
Timekeeping System	50,000										
Maximo GIS Integration	11,978										
Targeted Economic Opportunities - Water	357,415		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Undesignated Growth - Water	218,520										
Smartgrid MDM	200,000										
Total Expenses	28,372,393	4,071,800	9,572,775	8,639,337	7,809,572	5,708,365	5,486,226	6,051,669	9,909,174	5,040,254	6,991,554
Unappropriated Surplus											
Beginning Balance	29,661,309	10,705,566	12,033,766	7,860,991	4,621,654	2,212,082	1,903,717	1,817,491	1,165,822	556,648	516,394
Sources / (Uses)	(18,955,743)	1,328,200	(4,172,775)	(3,239,337)	(2,409,572)	(308,365)	(86,226)	(651,669)	(609,174)	(40,254)	(91,554)
Ending Balance	10,705,566	12,033,766	7,860,991	4,621,654	2,212,082	1,903,717	1,817,491	1,165,822	556,648	516,394	424,840

**WATER IMPACT FEES
CAPITAL IMPROVEMENT PLAN**

	Adjusted 2025 Budget	2026 Proposed	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	2035 Projected
Revenue											
General Revenue											
Connection Fees	800,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
Interest on Pooled Investments	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Unappropriated Surplus	239,685	204,914	(1,402,045)	(1,267,986)	(1,278,245)	(1,279,927)	(1,141,690)	(1,189,774)	179,022	2,089,888	2,084,802
Total Revenue	1,139,685	3,004,914	1,397,955	1,532,014	1,521,755	1,520,073	1,658,310	1,610,226	2,979,022	4,889,888	4,884,802
Expense											
Water Engineering											
Water Master Plan	488,817										
SW Water Expansion - Medulla Rd	200,000	2,450,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Waring Rd WL Ext Developer Reimbursement	100,000										
Anchuca Dr to Hamilton Rd WL Tie Developer Reimbursement	50,000										
Water Administration											
PRWC Debt Service	300,868	554,914	1,047,955	1,182,014	1,171,755	1,170,073	1,308,310	1,260,226	2,629,022	4,539,888	4,534,802
Total Expenses	1,139,685	3,004,914	1,397,955	1,532,014	1,521,755	1,520,073	1,658,310	1,610,226	2,979,022	4,889,888	4,884,802
Unappropriated Surplus											
Beginning Balance	13,024,396	12,784,711	12,579,797	13,981,842	15,249,828	16,528,073	17,808,000	18,949,690	20,139,464	19,960,442	17,870,554
Sources / (Uses)	(239,685)	(204,914)	1,402,045	1,267,986	1,278,245	1,279,927	1,141,690	1,189,774	(179,022)	(2,089,888)	(2,084,802)
Ending Balance	12,784,711	12,579,797	13,981,842	15,249,828	16,528,073	17,808,000	18,949,690	20,139,464	19,960,442	17,870,554	15,785,752

**WASTEWATER RENEWAL AND REPLACEMENT FUND
CAPITAL IMPROVEMENT PLAN**

	Adjusted 2025 Budget	2026 Proposed	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	2035 Projected
Revenue											
General Revenue											
Interest on Pooled Investments	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Transfer from WW Operations	16,885,000	10,550,000	16,300,000	13,550,000	8,100,000	7,500,000	8,000,000	5,700,000	6,950,000	5,800,000	5,700,000
Federal Grants											
FDEP-Se7en Wetlands Phase III Trail	214,240										
Se7en Wetlands Educational Center	950,000										
Transfer from WW Operations											
County Line Forcemain Emergency Repair	500,000										
Airpark System Expansion Reimbursement	3,483,200										
2027 Bond Debt Service						5,211,834	5,211,834	5,211,834	5,211,834	5,211,834	5,211,834
Proceeds Issuance of Long Term Debt											
Eastern Trunk Ph 1 Lower Replacement (Bond Proceeds)			45,000,000								
Downtown Master Plan Upgrade (Note Proceeds)		9,000,000									
Digester Improvements (Bond Proceeds)			10,000,000								
Compost Facility (Bond Proceeds)			21,600,000								
Northside Dewatering Upgrades (Bond Proceeds)			5,100,000								
Unappropriated Surplus	27,120,023	2,308,500	(250,500)	(1,118,500)	121,500	(283,500)	281,500	(163,500)	(173,500)	26,500	(78,500)
Total Revenue	49,552,463	22,258,500	98,149,500	12,831,500	8,621,500	12,828,334	13,893,334	11,148,334	12,388,334	11,438,334	11,233,334

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**WASTEWATER RENEWAL AND REPLACEMENT FUND
CAPITAL IMPROVEMENT PLAN**

	Adjusted 2025 Budget	2026 Proposed	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	2035 Projected
L3845 Fiber Install	20,000										
L6550 Fiber install	8,137										
L3460 Morgan Industrial Panel Replacement	38,320										
L1940 Bruce St Pump Replacements	19,000										
Portable Generator Retrofit	40,000										
L6610 Lakeland Square Mall Pump Replacement	16,932										
Pump Station Fiber Installs	15,000										
L7210 Eastside Village Station Rehab and add Generator		250,000									
L3880 Skyview Master Stormwater Pipe Replacement		150,000									
L2660 Fiber Install		25,000									
L4510 Fiber Install		25,000									
Sylvester Shores L1720 Station and FM Rehab		450,000									
Undesignated Bypass Pump Install		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
L7020 Socrum Loop Station Rehab		350,000									
L3440 County Line Rd Pipe and Valve Rehab			250,000								
Replace L0110 Bentley Shores FM				350,000							
L0730 Wayman St/New Well/New Pipe and Valves			350,000								
- L6820 Interstate Pump Station Pumps-Panel-Generator				400,000							
L2120 Lake Mirror/Rehab or Move					300,000						
L0360 Spring Oaks Station Rehab			200,000								
L4410 Ariana Village Total Rehab					300,000						
L3410 Waring Rd Pumps Panel Generator				400,000							
L6310 Providence Road Pump Station Rehab				300,000							
- L3825 Skyview Southeast Repipe and Valves							250,000				
- L3815 Skyview Southwest Repipe and Valves				250,000							
L2310 Northeast 12 inch Check Valve Replacement			75,000								
L3845 Skyview Waters Pipe and Valves						250,000					
L3880 Skyview Master Repipe and Valves						250,000					
L6620 Lake Gibson Total Rehab							500,000				
L3455 Booster Station Exterior Paint				50,000							
Sewer Line Maintenance											
Rehabilitate Sewer Lines	32,717	2,020,000	2,020,000	2,120,000	2,120,000	1,600,000	1,750,000	1,750,000	1,750,000	2,000,000	2,000,000
Sewer Maintenance - Contractor Installed Liners	2,593,611										
Sewer Maintenance - Contractor Cleaning & Televising	204,500										
Sewer Maintenance - City Performed Point Repairs	100,000										
Wastewater New Line Connections	3,000										
Inflow Reduction		75,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Flushing of Southwest Basin Force Mains	8,788										
Sewer Maintenance - Manhole Rehabilitation	100,000	150,000	150,000	150,000	150,000	150,000	150,000	175,000	175,000	175,000	175,000
Capital Contingency		80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	100,000
Collection System Monitoring	20,800	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Other Construction Projects	49,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	75,000
Other Replacement Projects	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	75,000
Transfer to Fleet - Wastewater Vehicle Purchases	550,000										
Capital Equipment	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Utility Relocation SR 33 at I-4 - Tomkow to Old Combee	34,790										
Smartcover Installation		25,000		25,000		25,000		25,000		25,000	25,000
COL Sewer Line Easement Purchases	40,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Southwest Lakeland Sewer Upgrade	4,200,000										
CMOM - (Capacity, Mgmt, Operations & Maint) Update	71,000				100,000					100,000	
Sanitary Sewer Evaluation Study		100,000					100,000				
GPS Equipment Upgrade				50,000						50,000	
Materials Storage Structure	42,421										
Providence Road Church Gravity Line Repair	20,000										
Western Trunk San Gully Rd Line Relocation	4,999,935										
Service Laterals CIPP Lining		250,000	250,000	300,000	300,000	300,000	350,000	350,000	350,000	350,000	400,000
Downtown Manhole Replacements	50,000	25,000									
Kings and Queens MHP 24" VCP Upsize			2,133,000								

**WASTEWATER RENEWAL AND REPLACEMENT FUND
CAPITAL IMPROVEMENT PLAN**

	Adjusted 2025 Budget	2026 Proposed	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	2035 Projected
Bartow Hwy Widening (Edgewood Dr to Main St.) Sewer Adjustments									300,000		
Sylvester Rd and Lynncrest MH17149 to MH17030	1,190,000										
Repair Line behind Harry's in Alley	75,000										
New Manhole in ally behind Fresco's	163,383										
Basin I&I Studies	72,042										
Dranefield Rd at Waring Rd_Widening	96,146										
SR 33 Wildlife Crossing	309,000										
County Line Forcemain Emergency Repair	3,439,278										
PARK 4@LAKELAND, LLC Upsize Reimbursement	1,327,175										
Wedgewood Area Upgrades Developer Reimbursement	1,700,000										
Airpark System Expansion Reimbursement	3,933,200										
FM0729107155 Emergency Repair	86,500										
FDEP In-Kind Project - File No. 24-1935	354,127										
Fairway Ave FM Relocation	526,525										
Ft Frasier Trail FM Relocation	153,900										
Replace 8" CIP Forcemain FM3310233101		450,000									
Large Diameter Line Cleaning		250,000									
L0820 Lone Palm Improvements							250,000				
Florida Ave Rehab - Highland to Poppell			450,000								
Grasslands Gravity Upsizing - L3625 to L3620				800,000							
Commerce Point Gravity Upsizing - Heritage Business Center to L3830					325,000						
Hillside Gravity CIPP - Ditch Rehab			450,000								
Westside Gravity Upsizing						600,000					
Town & Country Gravity Upsizing							1,250,000				
L2610 Polk State College Upsizing								250,000			
Secondary Dump Pad				300,000							
Pretreatment Program											
Local Limits Headworks Study						80,000					
Capital Equipment	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Pretreatment CORE Program	25,000										
Flowmeter Replacement	84,192	75,000	50,000	50,000	75,000	50,000	50,000	75,000	50,000	50,000	50,000
Grease Trap Tracking Program Software	9,500										
Wastewater Engineering											
Engineering Project Support	16,522										
County Projects	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
D.O.T. Projects	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Wastewater Support - Other City Departments	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Undesignated Utility Relocations	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Utility Relocation - West Pipkin, Medulla to Harden.	3,379										
Capital Equipment			20,000								
Utility Relocation SR 33 at I-4 - Tomkow to Old Combee	220,100										
South Wabash Ave Extension						20,000					
Northside Pump Station Construction	86,252										
FDOT Proposed Wastewater Projects	248,171	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Glendale Effluent Pump Station - Design	48,209										
Cyanamid L6840 Rehab.	109,000										
Southwest Pump Station Redirection	40,092										
Edgewood Ext. Rehab	37,181										
Western Trunk San Gully Rd Line Relocation	144,740										
IMLR Pump VFD Upgrade	1,500										
Regional Biosolids Handling - Design	126,459										
Kings and Queens MHP 24" VCP Upsize		200,000									
Sylvester Rd and Lynncrest MH17149 to MH17030	106,642										
Providence Road	37,000										
Lakeland Hills Blvd-(Parkview to Granada)	23,131										
Dranefield Rd at Waring Rd_Widening	29,789										
Downtown Master Plan Upgrade	1,000,000										
Chestnut Rd Sidewalk Improvement	72,930										

**WASTEWATER RENEWAL AND REPLACEMENT FUND
CAPITAL IMPROVEMENT PLAN**

	Adjusted 2025 Budget	2026 Proposed	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	2035 Projected
Alafia Basin OSTDS Remediation Plan	13,817										
Liquid Chlorine Conversion	7,500										
Glendale Plant Capacity Analysis	250,000										
S Fla Ave Reconst Sewer Adjustments	125,000										
Fort Fraser Line Extension	154,000										
Replace 8" CIP Forcemain FM3310233101	45,000										
Condition Assessment of line to Wetlands		432,000									
Intermediate Pump Station Coating		80,000									
Glendale Digester Improvements-Design		1,200,000									
Condition Assessment of line to/from Glendale/Northside			385,000								
Maintenance Support											
Capital Equipment	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Wetlands Management											
FDEP-Se7en Wetlands Phase III Trail	428,479										
Security Enhancements	30,000		30,000								
Capital Contingency	35,400	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Undesignated Generator Replacement		30,000									
Wetlands Gopher Tortoise Relocation		100,000		75,000		75,000		75,000			
Transfer to Fleet - Wastewater Vehicle Purchases	105,000	65,000									
Capital Equipment	14,600	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Wetlands Fiber Installation	8,958										
Wetlands Park	75,000										
Upgrades to Office			30,000								
Wetland Data Automation	356,941	60,000									
Replacement of Control Gates	501,925										
Reverse Eutrophication/Wetlands Ecosystem	90,232										
Land Management	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Effluent Structure Rehabilitation			2,000,000								
Dredging and Sediment Management	11,882										
Wetland Renewable Energy			75,000								
Se7en Wetlands Educational Center	1,200,000										
Add Mezzanine to Equipment Shed	27,088										
Water Quality Improvements TSS	100,000										
Cell 4 drainage upgrades	300,000										
Replacement of Control Panels for Blowers	20,000										
Additional Parking Area/Cover	157,550										
FDEP-Se7en Wetlands Phase III Trail Non-Reimbursable	103,000										
Global Stability Analysis - Dam Inspection	550,000										
Pipe Inspection	100,000										
Wetland Road Washout	38,333										
Westside Berm Washout	70,650										
MHS Erosion	42,450										
Road Improvements		300,000									
Wetland Treatment System Assessment Update						250,000					
Wetland Water Budget & Operating Procedures			150,000								
Wetland Cells Restoration			300,000	200,000							
EAP Update			150,000								
Laboratory Analysis											
WW Laboratory Renovation	13,719										
Capital Equipment	35,003	25,000	125,000	175,000	25,000	25,000	100,000	25,000	25,000	25,000	25,000
West Lakeland Roughing Plant											
Replacement of Blower	140,000	150,000	150,000	150,000					250,000		
Undesignated Pumps, Motors and Controls	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	75,000	75,000	75,000
Westside Control Panel Upgrades	40,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	75,000	75,000	75,000
- Diffuser replacement				150,000							
Generator control replacement			150,000								
Aeration tank coating				1,000,000							
Wastewater Treatment Operations Support											

**WASTEWATER RENEWAL AND REPLACEMENT FUND
CAPITAL IMPROVEMENT PLAN**

	Adjusted 2025 Budget	2026 Proposed	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	2035 Projected
Capital Equipment	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000			
Total Expenses	49,552,463	22,258,500	98,149,500	12,831,500	8,621,500	12,828,334	13,893,334	11,148,334	12,388,334	11,438,334	11,233,334
Unappropriated Surplus											
Beginning Balance	29,880,519	2,760,496	451,996	702,496	1,820,996	1,699,496	1,982,996	1,701,496	1,864,996	2,038,496	2,011,996
Sources / (Uses)	(27,120,023)	(2,308,500)	250,500	1,118,500	(121,500)	283,500	(281,500)	163,500	173,500	(26,500)	78,500
Ending Balance	2,760,496	451,996	702,496	1,820,996	1,699,496	1,982,996	1,701,496	1,864,996	2,038,496	2,011,996	2,090,496

FY2026 PROPOSED
BUDGET DRAFT

**WASTEWATER IMPACT FEES
CAPITAL IMPROVEMENT PLAN**

	Adjusted 2025 Budget	2026 Proposed	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	2035 Projected
Revenue											
General Revenue											
Interest on Pooled Investments	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Impact Fees	958,000	2,600,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Unappropriated Surplus	19,163,339	6,771,000	(694,000)	(1,164,000)	(1,194,000)	(608,800)	(608,800)	(608,800)	(608,800)	(608,800)	(608,800)
Total Revenue	20,221,339	9,471,000	1,206,000	736,000	706,000	1,291,200	1,291,200	1,291,200	1,291,200	1,291,200	1,291,200
Expense											
Non-Departmental											
Wastewater Impact Fee Study	30,000			30,000							
Western Trunk San Gully Rd Line Relocation						585,200	585,200	585,200	585,200	585,200	585,200
Sewage Pumping Stations											
Southwest Pump Station Redirection	43,539										
L3845 Skyview Waters Panel Upsizing	6,685										
Cypress Point Repump Station Reimbursement	1,000,000										
Sewer Line Maintenance											
Force Main Parkway to Glendale	572,886										
Southwest Lakeland Sewer Upgrade	5,835,000										
Western Trunk San Gully Rd Line Relocation	7,216,017	8,000,000									
Waring Rd-Pipkin to Dranefield FM	2,000,000										
Master Plan-Crystal Lake/Sylvester Combined		210,000									
Airpark System Expansion Reimbursement	2,645,597										
Wastewater Engineering											
Subdivision and Commercial Development	506,000	506,000	506,000	506,000	506,000	506,000	506,000	506,000	506,000	506,000	506,000
Undesignated Capacity Expansion	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Southwest Lakeland Sewer Upgrade	215,000										
West Lakeland Waste Load Facility Expansion Study		105,000									
Southwest Pump Station Redirection	615										
Master Plan-Crystal Lake/Sylvester Combined		450,000									
Wastewater Master Plan			500,000								
Total Expenses	20,221,339	9,471,000	1,206,000	736,000	706,000	1,291,200	1,291,200	1,291,200	1,291,200	1,291,200	1,291,200
Unappropriated Surplus											
Beginning Balance	26,501,501	7,338,162	567,162	1,261,162	2,425,162	3,619,162	4,227,962	4,836,762	5,445,562	6,054,362	6,663,162
Sources / (Uses)	(19,163,339)	(6,771,000)	694,000	1,164,000	1,194,000	608,800	608,800	608,800	608,800	608,800	608,800
Ending Balance	7,338,162	567,162	1,261,162	2,425,162	3,619,162	4,227,962	4,836,762	5,445,562	6,054,362	6,663,162	7,271,962

Lakeland Electric
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	FY25 Original Budget	FY26 Proposed Budget	FY27 Proposed Budget	FY28 Proposed Budget	FY29 Proposed Budget	FY30 Proposed Budget	FY31 Proposed Budget	FY32 Proposed Budget	FY33 Proposed Budget	FY34 Proposed Budget	FY35 Proposed Budget
REVENUES:											
Transfer from Operating Fund	37,901,364	46,057,764	43,826,311	41,037,718	41,272,603	44,831,810	42,853,141	43,932,803	45,871,998	47,336,344	48,008,320
Payroll & Motor Pool Transfers	8,282,947	8,619,062	8,495,591	8,823,414	9,164,111	9,518,191	9,873,449	10,255,652	10,639,900	11,052,507	11,481,358
TOTAL REVENUES	46,184,311	54,676,826	52,321,902	49,861,132	50,436,714	54,350,001	52,726,590	54,188,456	56,511,898	58,388,851	59,489,678
EXPENDITURES:											
McIntosh Plant	1,333,000	4,191,200	1,412,016	1,113,656	1,135,729	1,183,244	1,206,208	1,204,633	1,228,526	1,452,896	1,477,754
McIntosh Plant Unit 5	17,070,986	5,298,555	10,320,110	12,964,401	20,281,609	9,122,225	15,361,764	21,889,395	20,621,502	10,331,877	17,994,390
McIntosh Gas Tiurbine 2	568,000	1,084,673	148,000	908,000	8,000	11,454,536	188,000	468,000	960,500	158,000	633,000
McIntosh GT	35,000	50,000	285,000	4,465,000		400,000				5,655,116	
Larsen Plant	1,353,014	10,613,868	9,103,620	2,659,516	657,500	377,500	6,066,437	152,500	67,500	205,000	3,382,902
Winston Plant	60,000	560,000	280,000	160,000	1,070,000	520,000	230,000	230,000	320,000	1,100,000	660,000
Other Production Projects	2,177,906	2,076,386	1,952,069	1,776,758	1,375,440	1,961,339	2,466,811	2,085,077	3,352,169	8,178,312	2,289,778
Transmission Lines	147,691	242,000	1,209,300	231,609	238,557	745,714	753,085	860,678	768,498	576,553	284,850
Distribution Lines	15,210,939	11,276,500	12,000,690	11,479,143	11,977,138	12,079,960	12,017,905	12,376,274	12,995,380	13,125,547	13,517,105
Transmission Substations	180,000	205,000	128,750	132,613	136,591	140,689	144,909	149,257	153,734	2,158,346	163,097
Distribution Substations	2,867,049	5,135,000	4,942,800	2,450,834	2,559,109	2,467,632	2,476,411	2,485,454	2,494,767	2,504,360	2,514,241
Other Delivery Products	2,944,607	8,925,513	9,271,093	9,619,098	10,300,520	10,355,884	11,065,735	11,470,642	11,890,904	12,007,710	12,461,411
Build	1,395,234	1,566,026	944,350	1,622,430	436,292	839,497	453,917	537,252	1,372,256	475,725	491,335
Tech	450,550	2,809,550	152,050	153,595	155,186	2,456,825	158,514	160,253	162,044	163,889	2,165,789
Misc. Projects	390,335	642,555	172,054	124,480	105,042	244,955	136,895	119,042	124,117	295,520	1,454,027
TOTAL EXPENDITURES	46,184,311	54,676,826	52,321,902	49,861,132	50,436,714	54,350,001	52,726,590	54,188,456	56,511,898	58,388,851	59,489,678

**Lakeland Electric
10 Year Capital Improvement Plan**

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Lakeland Electric
10 Year Capital Improvement Plan

	FY25 Original Budget	FY26 Proposed Budget	FY27 Proposed Budget	FY28 Proposed Budget	FY29 Proposed Budget	FY30 Proposed Budget	FY31 Proposed Budget	FY32 Proposed Budget	FY33 Proposed Budget	FY34 Proposed Budget	FY35 Proposed Budget
Total	603,000	1,134,673	433,000	5,373,000	8,000	11,854,536	188,000	468,000	960,500	5,813,116	633,000
McIntosh Unit 2											
Total											
McIntosh Unit 3											
Total											
McIntosh Unit 5											
119035 - LMP9035 U5 Combustion Turbine Inspection Outage (Outage)	2,000,000			2,255,000	3,250,000				6,540,957		
119250 - LMP9250 U5 LTMA Assets	7,985,986	2,780,447	2,907,649	3,034,851	3,162,053	3,289,255					
119262 - LMP9262 U5 STG Outage	2,225,000			2,255,000	3,700,000				5,500,000		
119781 - LPE9781 U5 SCR Catalyst				750,000	250,000						
115737 - FY28 CMP5737 U5 AMMONIA CONTROL VALVE AND VAPORIZER REPLACEMENT				150,000							
114142 - CPE4142 U5 Inlet Filters Replacement				175,000				200,000			
114085 - CMP4085 U5 Facilities Recoating	50,000	75,000	50,000			75,000			100,000		
114099 - CMP4099 U5 Combustion Turbine Dynamic Sensor Upgrade (Outage)					150,000						
115342 - CMP5342U5 Combustion Turbine Insulation								500,000	160,000		
115539 - CMP5539 U5 CEMS Upgrade								90,000			
115545 - CMP5545 U5 Expansion Joint		150,000	150,000	225,000				175,000		275,000	
115478 - CMP5478 U5 Cooling Tower Acid Tank Replacement	45,000						45,000				
115500 - CMP5500 U5 HRSG Recoating	50,000	75,000	150,000			150,000			150,000		
115501 - CPE5501 U5 BFP Overhauls					180,000				225,000		
115619 - CPE5619 U5 Combustion Hardware Upgrade			1,402,461	2,074,550	2,533,612	3,287,362	7,061,764	11,414,395		5,757,105	5,757,104
115622 - FY30 CMP5622 U5 Cooling Tower Motor Soft Starts Polisher Resin Replace						300,000					
115624 - CMP5624 U5 Condensate Pump/Motor Upgrades				130,000	150,000				150,000		
115625 - FY28 CMP5625 U5 Controls Upgrade			750,000	250,000							
115626 - CMP5626 U5 Cooling tower Bleach Tank					35,000						
115649 - FY28 CMP5649 U5 Replace CO catalyst				750,000	250,000						
115652 - CMP5652 U5 Gas Control Valve Overhaul	200,000				225,000				250,000		
115658 - FY27 CPE5658 U5 BFP & Condesate Pump VFD Retrofit						400,000					
115659 - FY26 CMP5659 U5 Boiler Feed Pump Motor Overhauls				215,000	215,000						
115660 - CMP5660 U5 Inlet Recoating				200,000				250,000			
115661 - CMP5661 U5 Turbine Exhaust Diffuser	450,000				600,000						
115662 - FY26 CMP5662 U5 HRSG HP Superheater		230,608				230,608	7,000,000	6,910,000	1,135,000		

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115663 - CMP5663 U5 Start Up Motor	100,000						125,000				
115664 - CMP5664 U5 Circ Water Pumps					275,944						
115665 - CMP5665 U5 Auxillary Circ Water Pump	30,000								150,000		
115667 - CMP5667 U5 Fire System Louvers						150,000					
115647 - CMP5647 U5 Waste Water Sump Pumps			70,000	25,000							
115695 - CMP5695 U5 Replace Battery Banks	100,000							60,000			
115696 - CMP5696 U5 CT Generator Rewind/Stator Rewedge	1,750,000										6,650,000
115697 - CMP5697 U5 Condensate Tank Recoat (Interior)	45,000	50,000				80,000					
115710 - CMP5710 U5 Attemperator Replacement	180,000				225,000				300,000		
115712 - FY29 CMP5712 U5 Evaporative Cooler Media Repl.				175,000							
115709 - CMP5709 U5 HP and IP silencer replacement					250,000						
115713 - CMP5713 U5 Torque Converter Overhaul	180,000						220,000				
115735 - FY32 CMP5735 U5 SIEMENS ROTOR THROUGH-BOLT EXCHANGE											5,447,286
115666 - CMP5666 U5 Valve Replacements	200,000	250,000	100,000	100,000	300,000	150,000	150,000	350,000	150,000		
115736 - LMP5736 U5 RAC RETUBING						750,000					
115669 - CMP5669 U5 Motor Overhauls	80,000	150,000	120,000	70,000	150,000	80,000	80,000	85,000	170,000	85,000	100,000
115740 - FY30 CMP5740 U5 ST GENERATOR REWIND/STATOR REWEDGE	100,000						500,000	1,000,000	3,910,545		
115741 - FY27 CMP5741 U5 ST SHAFT GROUND UPGRADE	70,000										
115753 - CMP5753 U5 CT FIRE SUPPRESSION - WATER MIST SYSTEM	600,000										
115754 - CMP5754 U5 HEP REPLACEMENT	500,000										
115757 - CMP5757 U5 GENERATOR PROTECTIVE RELAY UPGRADE	100,000										
115758 - CMP5758 U5 BREAKER REPLACEMENT/REFURBISHMENT	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	40,000
115751 - FY27 U5 Process NOx Analyzer Replacement								75,000			
115752 - FY29 U5 Insulation Liner Plates					200,000						
115755 - CMP5755 U5, DGA Installations, ST GSU, ST Aux, CT Aux, CT SUT Xfmrs		200,000							200,000		
115756 - FY26 U5, Control Building, LV Neutral Code Up-grade, 3 phase, 4-wire C		250,000	250,000								
115759 - FY26 U5 CEMS Data Controller Upgrade		80,000									
115723 - CMP5723 U5 COOLING TOWER UPGRADES		102,500	100,000	100,000	350,000	150,000	150,000	150,000	1,500,000	4,184,772	
115766 - FY26 CMP5766 U5 T3000 CONTROLS UPGRADE		200,000	750,000					600,000			
115764 - FY26 CMP5764 U5 INLET CHILLER		35,000	1,440,000								
115760 - FY26 CMP5760 U5 CT REPLACE BOP 480V MCC		350,000									
115761 - FY26 CMP5761 U5 CT, REPLACE BOP 4160V - 480V XFMR		200,000	50,000								

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116581 - FY26 CMP6581 MGT1 FIRE PROTECTION SYSTEM - CO2 BOTTLE REPLACEMENT		90,000									
115763 - FY27 U5 Row 1 Vanes			2,000,000								
115762 - FY29 U5 ST L-0 Blades					3,800,000						
Total	17,070,986	5,298,555	10,320,110	12,964,401	20,281,609	9,122,225	15,361,764	21,889,395	20,621,502	10,331,877	17,994,390
Larsen Plant											
114134 - CLP4134 U8 Condensate Tank Recoat (Interior)			25,000								40,000
114149 - CLP4149 U8 CT Hydraulic Pump Replacement											75,000
114150 - CLP4150 U8 Nox Water Pumps			50,000	50,000			115,000				
114083 - CMP4083 Larsen Facilities Recoating		50,000	100,000		50,000		250,000				250,000
115318 - CMP5318 U8 CEMS Analyzer Repl								90,000			
114277 - CLP4277 CEMS Server Upgrade - Larsen						75,000				100,000	
114160 - FY26 CLP4160 U8 Boiler Feed Pumps		81,120	81,120								
114166 - CLP4166 U8 Voltage Regulators							500,000				
114167 - FY31 CLP4167 U8 Wing Cowl Plenum											2,500,000
114180 - CLP4180 U8 Air Dryer	30,000				50,000						75,000
114181 - CLP4181 U8 Air Filters			140,000				165,000				180,000
114185 - FY27 CLP4185 U8 CT Fuel Oil Pump and Clutch			90,000								
114169 - CLP4169 U8 Breaker Overhauls	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	40,000
114190 - CLP4190 U8 Protective Relay Replacement	350,000				500,000						
114197 - FY22 CLP4197 U8 ST Inter/After Condenser Retubing		150,000					150,000				
114198 - CLP4198 U8 Battery Bank Replacement							100,000				
114199 - CLP4199 U8 Air Compressor	20,000		50,000				50,000				
114159 - CLP4159 U8 Major Motor Overhauls	16,000	10,000	10,000	10,000	15,000	10,000	250,000	20,000	25,000	25,000	30,000
114208 - CLP4208 U8 GAS CONTROL & SR VALVE OVERHAUL							200,000				
114211 - CLP4211 U8 EXHAUST SILENCER			750,000								
114220 - CLP4220 U8 CT EXHAUST EXPANSION JOINT			150,000				250,000				
114221 - CLP4221 U8 HRSG VALVES	30,000	100,000	100,000	12,500	12,500	12,500	12,500	12,500	12,500	50,000	42,902
114165 - CLP4165 U8 Fuel Oil Flow Divider			125,000								
114210 - CLP4210 U8 Cranking Motor			150,000								150,000
119046 - U8 - Combustion Turbine Inspection Outage		400,000	1,600,000				3,993,937				
114283 - FY30 CLP4283 U8 CONTROLS HARDWARE UPGRADE						250,000					

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		35,000					
	150,000						
UPGRADES	50,000	1,600,000	412,500				
	50,000						
	167,014	6,050,000					
CAL PROTECTIVE RELAY UP-GRADES	250,000		250,000				
GSU, 8ST GSU, 7SUT, 8 MV TIE XM	150,000	100,000	50,000				
	35,000	250,000	1,800,000				
ON	25,000	262,748	1,360,000				
Oil Filtration		95,000					
			80,000				
			300,000				
		500,000	100,000				
FEAR UPGRADE		650,000	500,000				
NS		250,000					
ion			800,000	2,557,016			
	1,353,014	10,613,868	9,103,620	2,659,516	657,500	377,500	
					750,000		
	30,000	30,000	30,000	30,000	30,000	30,000	
					90,000	90,000	
	30,000	30,000		30,000		50,000	
					100,000	100,000	
ENT		350,000					
			150,000				
		150,000				150,000	
			100,000	100,000			

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	FY25 Original Budget	FY26 Proposed Budget	FY27 Proposed Budget	FY28 Proposed Budget	FY29 Proposed Budget	FY30 Proposed Budget	FY31 Proposed Budget	FY32 Proposed Budget	FY33 Proposed Budget	FY34 Proposed Budget	FY35 Proposed Budget
116561 - FY27 PCOM, Repair/Refurbish existing BOP 2500KVA Xfmr for Spare Invent			75,000								
119859 - LPE9859 PCM NERC Compliance	184,923	137,296	140,042	142,843	145,700	148,614	151,586	154,618	157,710	160,864	164,081
114105 - CMP4105 PCM Engineering Capital Tool Replacement (MBFA)	12,500	55,000	15,000	15,000	15,000	15,000	15,000	15,000	25,000	30,000	30,000
116506 - CPP6506 PCM Lab Test Equipment (MBFA)	75,000	75,000	75,000	40,000		30,000	30,000	30,000	30,000	30,000	50,000
116509 - CPP6509 PCM Plant A/C and Air Handler Contingency	32,500	50,000	37,500	40,000	42,500	45,000	47,500	50,000	75,000	75,000	75,000
116529 - CPP6529 PCM Industrial Coatings Plan	50,000	150,000	150,000	50,000	50,000	50,000	50,000	50,000	150,000	150,000	150,000
117219 - CPP7219 COL R&R Capital Resources	1,462,983	989,090	600,000	612,000	624,240	636,725	636,725	649,459	649,459	662,448	675,697
116550 - CPP6550 COL Site Improvements (post U3, move main gate)	50,000	250,000	500,000	500,000			500,000	150,000			700,000
117301 - FY26 CMP7301 ME Major Outage Work		50,000	183,527	290,915	412,000	400,000	400,000	400,000	1,400,000	6,000,000	325,000
117302 - FY31 CMP7302 ME Catalyst							500,000	500,000			
117303 - FY29 CMP7303 ME Air Compressor Eompressor Overhaul						50,000	50,000				
117304 - FY28 CMP7304 ME Controls Upgrade									750,000		
116557 - CPP6557 PCM INDUSTRIAL MOBILE EQUIPMENT (MBFA)	150,000	125,000	90,000			500,000				750,000	
116543 - CPP6543 PCM Plant Transportation (MBFA)	20,000	30,000	21,000	21,000	21,000	21,000	21,000	21,000	25,000	30,000	30,000
116501 - CPP6501 PCM Maintenance Tools (MBFA)	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	90,000	90,000	90,000
116559 - CMP6559 PCM PROTECTIVE RELAY HMI TO MONITOR	75,000	100,000								200,000	
Total	2,177,906	2,076,386	1,952,069	1,776,758	1,375,440	1,961,339	2,466,811	2,085,077	3,352,169	8,178,312	2,289,778
Transmission Lines											
168151 - LDE8151 New Indian Lakes To Galloway 69KV Line						500,000	500,000				
168133 - LDE8133 Northwest-West 69kV Ln - THP										300,000	
168138 - FY31 CDE8138 Southwest-Medulla 69kV Ln - THP								600,000	500,000		
164010 - CDE4010 Transmission Pole Repl (007)	142,691	182,000	199,000	221,000	227,630	234,459	241,493	248,737	256,200	263,886	271,802
164045 - CDE4045 Transmission Wood Poles Inspection/Retreatment	5,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048
168040 - CDE8040 HAMILTON TO TECO (JD PAGE) 69KV		50,000	1,000,000								
Total	147,691	242,000	1,209,300	231,609	238,557	745,714	753,085	860,678	768,498	576,553	284,850
Distribution Lines											
178137 - FY26 CDE8137 Larsen N314 Ln Upgrd					450,000						
178138 - CDE8138 Hemphill H384 Ln Upgrd					105,000						
178139 - FY31 CDE8139 Medulla M364 Line Upgrade - Part 2									250,000		
178145 - CDE8145 Southwest J374 Ln Upgrd - Part 1	150,000										
178151 - CDE8151 Medulla M384 and Christina CA334 Ln Upgrd			200,000								

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178154 - FY25 CDE8154 Southwest J384 Ln Upgrd			700,000			75,000					
178157 - FY26 CDE8157 Winston T384 Ln Upgrd						285,000					
178158 - FY26 CDE8158 Winston T364 Ln Upgrd						50,000					
154001 - CDE4001 Minor Improv/Reloc to Roads (007)	577,555	200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955
154011 - CDS4011 Capital Equipment Purchases (007) (50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
174003 - CDE4003 Transformer Repl-OH Dist	255,593	150,000	154,500	159,135	163,909	168,826	173,891	179,108	184,481	190,016	195,716
174004 - CDE4004 Transformer Repl-UG Dist (007)	246,588	350,000	360,500	371,315	382,454	393,928	405,746	417,918	430,456	443,370	456,671
174006 - CDE4006 Dist System Eq Replace	5,000	13,000	13,390	13,792	14,205	14,632	15,071	15,523	15,988	16,468	16,962
174007 - CDE4007 Line Switch Installation	15,000	50,000	51,500	53,045	54,636	56,275	57,964	59,703	61,494	63,339	65,239
174008 - CDE4008 Padmount Switch Install (007)	250,000	100,000	103,000	106,090	109,273	112,551	115,927	119,405	122,987	126,677	130,477
174011 - CDE4011 Distribution Pole Repl	2,300,000	2,400,000	2,472,000	2,546,160	2,622,545	2,701,221	2,782,258	2,865,726	2,951,697	3,040,248	3,131,456
174020 - CDE4020 Roadway Lighting Installations	521,059	750,000	772,500	795,675	819,545	844,132	869,456	895,539	922,405	950,078	978,580
174030 - CDE4030 City Facilities Lighting Installations	15,000	25,000	25,750	26,523	27,318	28,138	28,982	29,851	30,747	31,669	32,619
174040 - CDE4040 Private Area Lighting Installation	772,495	750,000	772,500	795,675	819,545	844,132	869,456	895,539	922,405	950,078	978,580
174045 - CDE4045 Distribution Wood Poles Inspection/Retreatment	400,000	400,000	412,000	424,360	437,091	450,204	463,710	477,621	491,950	506,708	521,909
174232 - CDE4232 Capacitor Station Installation	50,000	50,000	51,500	53,045	54,636	56,275	57,964	59,703	61,494	63,339	65,239
174500 - CDE4500 Subdiv & Comm Development (007)	1,770,535	1,700,000	1,751,000	1,803,530	1,857,636	1,913,365	1,970,766	2,029,889	2,090,786	2,153,509	2,218,114
174502 - CDE4502 New OH Residential Svc	445,573	103,000	106,090	109,273	112,551	115,927	119,405	122,987	126,677	130,477	134,392
174503 - CDE4503 New UG Residential Svc	817,282	230,000	236,900	244,007	251,327	258,867	266,633	274,632	282,871	291,357	300,098
174504 - CDE4504 Upgr OH Residential Svc (007)	10,000	25,000	25,750	26,523	27,318	28,138	28,982	29,851	30,747	31,669	32,619
174505 - CDE4505 Upgr UG Residential Svc	20,000	75,000	77,250	79,568	81,955	84,413	86,946	89,554	92,241	95,008	97,858
174506 - CDE4506 OH Line Extensions (007)	20,000	50,000	51,500	53,045	54,636	56,275	57,964	59,703	61,494	63,339	65,239
174507 - CDE4507 UG Line Extensions (007)	50,000	50,000	51,500	53,045	54,636	56,275	57,964	59,703	61,494	63,339	65,239
174508 - CDE4508 OH New Comm Svc GS	40,000	50,000	51,500	53,045	54,636	56,275	57,964	59,703	61,494	63,339	65,239
174509 - CDE4509 UG New Comm Svc GS	417,396	200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955
174510 - CDE4510 OH Upgr Comm Svc	20,000	20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335	26,095
174511 - CDE4511 UG Upgr Comm Svc	70,000	100,000	103,000	106,090	109,273	112,551	115,927	119,405	122,987	126,677	130,477
174512 - CDE4512 OH New Comm Svc GSD	355,492	150,000	154,500	159,135	163,909	168,826	173,891	179,108	184,481	190,016	195,716
174513 - CDE4513 UG New Comm Svc GSD	1,231,743	750,000	772,500	795,675	819,545	844,132	869,456	895,539	922,405	950,078	978,580
174515 - CDE4515 UG New Comm Svc GSLD	873,409	750,000	772,500	795,675	819,545	844,132	869,456	895,539	922,405	950,078	978,580
176251 - CDE6251 Reliability-Recloser Installation	40,000	120,000	123,600	127,308	131,127	135,061	139,113	143,286	147,585	152,012	156,573
176268 - CDE6268 General Reliability Improvements	1,086,219	300,000	309,000	318,270	327,818	337,653	347,782	358,216	368,962	380,031	391,432

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176340 - CDE6340 Minor Line Extensions	10,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048
175125 - CDE5125 URD Cable Replacement	25,000	25,000	25,750	26,523	27,318	28,138	28,982	29,851	30,747	31,669	32,619
174143 - FY24 CDE4143 Dranefield D374 Ln Upgrd		150,000									
178133 - CDE8133 Downtown Overhead to Underground Conversion	50,000	200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955
178223 - FY25 CDE8223 Orangedale V334 Line Upgrade Part 2				253,000							
174850 - FY26 Palmetto A364 and West W384 Line Upgrade			165,000								
174851 - FY27 Christina CA344 line upgrade				160,000							
174852 - FY27 Gibsonia B354 and Hemphill H364 Line Upgrade				12,000							
174853 - FY27 Combee Road C354 line and switch upgrades				50,000							
174856 - FY28 Southwest J364/Medulla M354 Line Upgrade					90,000						
174200 - CDE4200 OH Reliability Improvement		20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335	26,095
174300 - CDE4300 Underground Reliability Improvement Project		100,000	103,000	106,090	109,273	112,551	115,927	119,405	122,987	126,677	130,477
178204 - CDE8204 Q384 NEW CIRCUIT	500,000										
176352 - CDE6352 J364 LINE EXTENSION	80,000										
176353 - CDE6353 W344 LINE EXTENSION	120,000										
178147 - CDE8147 E374 NEW CIRCUIT	40,000										
178039 - CDE8039 FY25 GROVE SUBSTATION UPGRADE AND NEW CIRCUIT	600,000	600,000									
173915 - CSG3915 METERSHOP TOOLS AND EQUIPMENT	55,000	60,500	61,710	62,944	64,203	65,487	66,797	68,133	69,495	70,885	72,303
174191 - CDE-ED ORLANDO HEALTH NEW FACILITY	855,000										
176307 - CDE6307 FY27 NORTHWEST K384 LINE UPGRADE			250,000								
174172 - FY26 CDE4172 X-354 LINE UPGRADE		150,000									
Total	15,210,939	11,276,500	12,000,690	11,479,143	11,977,138	12,079,960	12,017,905	12,376,274	12,995,380	13,125,547	13,517,105
Transmission Substations											
168141 - FY29 CDS8141 Generic 230/69kV Substation										2,000,000	
166085 - CDS6085 Various Transmission Breaker Replacements	100,000	125,000	128,750	132,613	136,591	140,689	144,909	149,257	153,734	158,346	163,097
164232 - CDS4232 Various Transmission Capacitors	80,000	80,000									
Total	180,000	205,000	128,750	132,613	136,591	140,689	144,909	149,257	153,734	2,158,346	163,097
Distribution Substations											
174122 - CDS4122 Substations Animal Protection	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524
174222 - CDS4222 Battery Bank Replacement	30,000	30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143
174226 - CDS4226 Substation Intergration	259,319	100,000	103,000	106,090	109,273	112,551	115,927	119,405	122,987	126,677	130,477

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176346 - CDS6346 Various Distribution Breaker Replacement	156,946	120,000	123,600	127,308	131,127	135,061	139,113	143,286	147,585	152,012	156,573
175126 - CDS5126 12KV Switch Replacement	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524
166036 - CDS6036 Sub. Trans Power Transformer Equip.	327,920	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
176036 - DCS6036 Sub. Dist. Power Transformer Equip.	167,864	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
178250 - CDS8250 Bridgewater Substation	300,000										
174848 - FY26 Orangedale New Circuit V384 substation equipment					100,000						
176037 - CDS6037 SUBSTATION POWER TRANSFORMER	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
174862 - CDS4862 DGA MONITOR	40,000										
174865 - CDS4865 NEUTRAL REACTOR	75,000										
176321 - CDS6321 MACINTOSH AUTOTRANSFORMER		2,500,000	2,500,000								
174192 - FY26 CDE4192 NEW YORK AVE BRIDGE		700,000									
Total	2,867,049	5,135,000	4,942,800	2,450,834	2,559,109	2,467,632	2,476,411	2,485,454	2,494,767	2,504,360	2,514,241
Other Delivery Projects											
154006 - CDP4006 Purchs New Electric Meters	837,786	890,541	908,352	926,519	945,050	963,951	983,229	1,002,894	1,022,662	1,043,116	1,063,979
156138 - CDG6138 R&R Capital Project Resources	1,170,659	7,629,972	7,895,591	8,211,414	8,539,871	8,881,466	9,236,724	9,606,193	9,990,441	10,390,059	10,805,661
174005 - CDG4005 Tool & Safety Equip-Capital (MBFA) (007)	65,000	65,000	66,950	68,959	71,027	73,158	75,353	77,613	79,942	82,340	84,810
174128 - CDO4128 Pole Yard Improvements	30,000	30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143
175124 - CDP5124 Radio Communication to Reclosers	20,000	20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335	26,095
174235 - CDE4235 Distribution Automation			50,000	51,500	53,045	54,636	56,275	57,964	59,703	61,494	63,339
175032 - CDE5032 Fast Transfer Switch Gear Replacement		225,000	231,750	238,703	245,864	253,239	260,837	268,662	276,722	285,023	293,574
175034 - CDP5034 SI Installed Inventory/Replacement	50,000	50,000	51,500	53,045	54,636	56,275	57,964	59,703	61,494	63,339	65,239
175035 - CDP5035 Dell SecureWorks IDS/IPS					320,000		320,000	320,000	320,000		
175134 - CDP5134 RTU Power Supply Upgrade/Redundancy	15,000	15,000	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,002	19,572
174043 - CDE4043 Designer Upgrade & Implementation	6,162										
175150 - CDG-ED5150 BLOCK ENERGY PROJECT	750,000										
Total	2,944,607	8,925,513	9,271,093	9,619,098	10,300,520	10,355,884	11,065,735	11,470,642	11,890,904	12,007,710	12,461,411
Miscellaneous Projects											
985730 - FY23 CFM5730 SUBSTATION ROOFS	16,538	17,365	18,234	19,145	20,103	21,108	22,163	23,271	24,435	25,656	26,169
715013 - CCS5013 Capital Project Resources	78,797	55,190	56,570	80,767	57,984	59,434	82,786	61,217	62,441	84,856	85,000
174123 - CDS4123 Substations Fence Replacement & Upgrds	50,000	25,000	25,750	26,523	27,318	28,138	28,982	29,851	30,747	31,669	32,619

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	FY25 Original Budget	FY26 Proposed Budget	FY27 Proposed Budget	FY28 Proposed Budget	FY29 Proposed Budget	FY30 Proposed Budget	FY31 Proposed Budget	FY32 Proposed Budget	FY33 Proposed Budget	FY34 Proposed Budget	FY35 Proposed Budget
714114 - CCS4114 UMS Upgrade	300,000	535,000				300,000					
985728 - CFM5728 UPS Battery Replacement		120,000									
Total	450,550	2,809,550	152,050	153,595	155,186	2,456,825	158,514	160,253	162,044	163,889	2,165,789
TOTAL CAPITAL IMPROVEMENT PLAN	46,184,311	54,676,826	52,321,902	49,861,132	50,436,714	54,350,001	52,726,590	54,188,456	56,511,898	58,388,851	59,489,678

FY2026 PROPOSED
BUDGET DRAFT