					FY2024- FY20	028 COMMUN	ITY INVESTMENT PR	ROGRAM	UTILITIES	S CIP RR SUM	MMARY					-		
PROJECT #	6842	2059		PROJEC1	NAME:	Ernie Caldwell	Blvd FM and Master LS	<u> </u>						PAGE	<b>=</b> #	29		-
GENERAL PF	ROJECT DATA:						AN INFORMATION:		DDO IEOT NEED	D ODITEDIA	PROJECT	FY24	FY25	FY26	Ε	<b>127</b>	F	Y28
									PROJECT NEE	D CRITERIA	SCHEDULE	1 2 3 4		1 2 3		2 3		1 2 3 4
Project Name		vd FM and Maste	er LS	Project listed in	CIE?	No			Safety		Design/Arch							
Functional Are	Wastewater Colle	ection System Pro	jects	Comp. Plan ref	ference:				Mandate		Land/ROW							
Department:	Utilities			LOS/Concurre	ncy Related:	Yes			Replace		Construction							
Location:	Southwest Regio	n							Growth	х	Other & Operating Ex	:						
PROJECT DE				•							ATIONALE (Include Add	litional LOS	Detail, if nece	ssary):				
Recommende plex master lif		RUSA Master Pla	ın (Projects WW08	, WW09, and W	/W51). This p	oroject will insta	all approximately of 85	600 feet of 20" fo	orce main and a quad-	- A master lift : Caldwell Blvd	station and force main a d. corridor.	re necessar	y to serve anti	cipated de	evelop	nents al	ong th	ne Ernie
OPERATING	BUDGET IMPAC	T·						Fund	Cost Center	REDI ACEM	ENT COUNTY PROPER	TV NO · NI	Δ					
OI LIVIIIIO	BOBOLT IIII 710	••					Fund 1		680536150	INLIFEACEIVI	LINI COONTI FROFEI	(11 NO N/	- <b>\</b>					
							Fund 2	42011	680536150									
							Fund 3	42111 42113	680536150									
							Fund 4	42433/42611/	680536150									
				FY23				42431		Future	Proposed Project		soma Dec				/	Osceola Polk I
		Prior Cum.	FY23	Projected	FY24	FY25	FY26	FY27	FY28	Years	Total		Q Rona	d Reagan Pkwy	. /	<u> </u>		1
			T		EX	PENDITURE I			T			4.90	ARY.	7	-			
Design/Arch/E		31,736		-	35,000	35,000	С			0 (	. ,	SUI I''	Buckingham Dr		5-1	"Onald Read		19
Land (or ROW	V)	0		0	0	,,			-	0 (	,,		16H	P (	D	1	Priny	Lakespiro
Construction		1,925,178	2,000,000	-	1,000,000	100,000				0 (	-,,			- 10		s Ali		A Roman
Other-Operati	0 1	24,499	200,000	-	100,000	0				0 (	124,499	verly Barn Rd	Cello St	<b>4</b> //	-	4	Briargro	Tree J
Equipment/so		0	_	-	0	-		) (		0 (				400		1		16
Total Project	Cost	1,981,412	2,230,000	0	1,135,000	1,135,000	C	) (	)	0 (	4,251,412	Ritchie Bros A	uctioneers =			. "4	1	Solterrage
						FUNDING PLA								1 -				
42011 Water/		1,483,292			0					0 0		PH				7-,		4
	Connection Fees	0		0	0	-				0 0	1	Access	and the				4	ta'
	ction Fees (Sewe	0	,,	0	1,135,000					0 0	_,,	. //	YK	/ /			1	) A B
	, 42433 Bonds	498,121	0	0	0					0 0	,	400	(27) a Posner Con	mons Fille C	CA DO			Pim
Total Funding	g	1,981,412	2,230,000	0	1,135,000			) (	)	0 (	4,251,412	0.	Home Run Bind		97			
D					OPERA'	TING BUDGE	T IMPACT					14	Deer Creek I	y n			•	
Personnel Ser												Out Man	(27)	1		Ernie I	Caldwell Blvd	2
Non-Personne	<del>3</del> 1											W And A STATE OF THE STATE OF T	H. A.	Caddy Dt				
Capital				-		_	_			•		, 3		SE PLAN				
Total Operati	ing				0	0	0	) (	)	0 0		Liso		Citrus Ridge Dr				_

FY2024- FY2028 COMMUNITY INVESTMENT PROGRAM UTILITIES CIP RR SUMMARY PROJECT # PROJECT NAME: PAGE# 6812014 Cypress Lake 9 COMPREHENSIVE PLAN INFORMATION: FY25 FY26 GENERAL PROJECT DATA: **PROJECT** FY24 FY27 FY28 PROJECT NEED CRITERIA **SCHEDULE** 1 2 3 4 1 2 3 4 1 2 3 4 3 4 1 2 3 4 Project Name Project listed in CIE? No Safety Design/Arch Cypress Lake Functional Are Water Treatment & Storage Facility Projects Comp. Plan reference: Mandate Land/ROW Department: Utilities LOS/Concurrency Related: Yes Replace Construction Location: Northeast Region Growth Other & Operating Exp PROJECT DESCRIPTION: CT RATIONALE (Include Additional LOS Detail, if necessar The project consists of a 34-MGD Lower Floridan Aquifer water treatment facility and associated transmission facilities to serve all STOPR members. This is a joint project Provide additional water supply in an area not anticipated to support continued Upper Floridan Aquifer by the Water Cooperative of Central Florida (WCCF) and Other-Operating Expense-Operating Expense\ partners for a regional water supply facility. PCU anticipates withdrawals. receiving 3.4 MGD of supply from this 34 MGD facility. OPERATING BUDGET IMPACT: Fund Cost Center REPLACEMENT COUNTY PROPERTY NO.: NA Fund 1 680536150 42011 Fund 2 680536150 42111 42433/42611/ 680536150 Fund 3 42431 680536150 Fund 4 42013 FY23 Future Proposed Project Prior Cum. FY23 Projected FY24 FY25 FY26 FY27 FY28 Years Total EXPENDITURE PLAN St Cloud 441 50 1,127,844 415,000 650,000 162,500 Design/Arch/Eng. 379,637 750,000 250,000 162,500 162,500 3,644,981 Land (or ROW) 11.607 20.000 88.393 250.000 350.000 Construction 1.386.890 500.000 1.142.873 2.075.600 3.142.000 9.112.800 11,706,000 2.100.000 5.000.000 35.666.164 Other-Operating Expense 1,994,925 268,227 46,750 108,628 148,780 194,600 468,140 593,425 113,125 100,000 Equipment/software Upper Lakes **Total Project Cost** 2,794,568 981,750 1,719,532 3,124,380 4,086,600 9,830,940 12,461,925 2,375,625 5,262,500 41,656,069 **FUNDING PLAN** 42011 Water/Sewer Rates 96,132 0 0 0 Λ 0 96,132 42111 Water Connection Fees 0 0 0 0 4,117,070 10,509,678 279,233 5,262,500 20,168,481 0 42431, 42611, 42433 Bonds 1,257,090 1,257,090 42013 AWS Surcharge 1.441.345 981.750 1.719.532 3.124.380 4.086.600 5.713.870 1.952.247 2.096.392 0 20.134.366 **Total Funding** 2,794,568 981,750 1,719,532 3,124,380 4,086,600 9,830,940 12,461,925 2,375,625 5,262,500 41,656,069 OPERATING BUDGET IMPACT Personnel Services Non-Personnel Capital **Total Operating** 0 0 0 0 0

PROJECT#	6813013			PROJECT	NAME:	Cherry Hill V	VDF								P/	AGE#	12	
				FROJECT			AN INFORMATION:		<u> </u>						1			$\neg$
GENERAL PROJEC	CT DATA:				OOWII IXI	INCIVETE	AIVIIVI ORWATIOIV.		PROJECT NEE	D CRITERIA	PROJECT	FY24		25	FY26		Y27	FY28
Project Name				Project listed in	CIE2	No			Safety		SCHEDULE Decign/Arch	1 2	3 4 1	2 3 4	1 2	3 4 1	2 3	4 1 2
Cherr Functional Are Wate	ry Hill WPF	orage Eacility	Drojecte			INO			Mandate	X	Design/Arch Land/ROW				+			_
Department: Utilitie		orage racility	Fiojecis	Comp. Plan ref		Voc									+			
	nwest Region			LOS/Concurrer	icy Relateu.	165			Replace	X	Construction				+			
									Growth	X	Other & Operating E	· ·				$\sqcup \sqcup$		
ROJECT DESCRI		OD (MDD)				5 MO 00D I	igh service pump stati	/5 40 MOD			ATIONALE (Include Ad ified in the 2013 Potable)						LA/DUIGA	
6" production well	is also planned for	or the site that	will allow for the o	decommissionin	g of the Hon	nestead WPF.				the western	portion of the NWRUSA	A. (NW_	PW_10)					
OPERATING BUDG	GET IMPACT:							Fund	Cost Center	REPLACEM	ENT COUNTY PROPE	RTY NO	D.: NA					
							Fund 1	42011	680536150									
							Fund 2	42111	680536150									
							Fund 3	42433/4261° 42431	1/ 680536150									
							Fund 4	42013	680536150		_							
	Pr	ior Cum.	FY23	FY23 Projected	FY24	FY25	FY26	FY27	FY28	Future Years	Proposed Project Total							
		ioi ouiii.	1 120	i rojectou		PENDITURE			1120	10010	1000	1	W Soc	rum Loop R	d		4 1	
Design/Arch/Eng.		1,081,999	0	74,576	0				0	0	1,156,57	5 🛪						
and (or ROW)		30,036	0	0	0	(	0	)	0	0	30,03	6 ath						
Construction		6,928,405	10,000	811,595	10,000	(	0	)	0	0	7,750,00	0 8						
Other-Operating Ex	pense	374,161	0	77,644	0	(	0	)	0	0	451,80	4 Rd						
Equipment/software	Э	0	0	0	0	(	C	)	0	0	)	0				z	1 0	
Total Project Cost	t	8,414,601	10,000	963,815	10,000	(	0	)	0	0	9,388,41	6	•			Cam	Ť	
	•					FUNDING PL	AN				-1					pbe	1 8	
12011 Water/Sewer	r Rates	2,908,063		0	0	(	0	)	0	0	2,908,06	3				Rd		
12111 Water Conne	ection Fees	758,226	10,000	963,815	10,000	(	0	)	0	0	1,732,04	1	1			1		
12431, 42611, 4243	33 Bonds	4,748,311	0	0	0	(	0		0	0	4,748,31	1						
12013 AWS Surcha	arge	0	0	0	0	(	0	)	0	0	)	0						
Total Funding		8,414,601	10,000	963,815	10,000	C	0	)	0	0	9,388,41	6		Raulerson	Rd		N Camp	bell Rd
					OPERA	TING BUDGE	T IMPACT					~				•		
Personnel Services	3	-										athl				322	6-3232 CI	ierry
Non-Personnel												een				Hill	Circle Sou	th
Capital												Rd Rd	-17		*			
							0	)	0	0	0							

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					FY2024- FY2	028 COMMUN	IITY INVESTMENT P	ROGRAM	UTILITIE	S CIP RR SUM	MMARY							
PROJECT #	6832	2029		PROJEC1	ΓNAME:	Ernie Caldwe	ell Water Main Impro	vements Phase	1						PAGE	#	23	
GENERAL PROJ	JECT DATA:			-	COMPRE	HENSIVE PLA	AN INFORMATION:		PROJECT NEE	D CRITERIA	PROJECT SCHEDULE	<b>FY24</b>	<b>FY25</b>	FY.	<b>26</b>	<b>FY</b> 2	27 2 3 4	<b>FY28</b> 4 1 2 3
Project Name	nio Caldwall W	ater Main Improve	monto Phono 1	Project listed in	n CIE?	Yes			Safety		Design/Arch	1 2 3 4	1 2	3 4 1	2 3 4	#   1	2 3 4	+ 11 2 3
		n System Projects	ments Friase i	Comp. Plan re					Mandate		Land/ROW				++	-	-++	+
Department: Uti				LOS/Concurre		Yes			Replace		Construction				++	-	-++	+
	ortheast Region	1		200,001104110	y r tolutou.				Growth	x	Other & Operating Ex	p						
PROJECT DESC	CRIPTION:			1					1	PROJECT R	ATIONALE (Include Add	ditional LOS	Detail. if	necessa	rv):			
		r Plan: Install appro	ox. 23,470 linear f	eet of 20-inch F	PVC pipe on E	Ernie Caldwell I	Blvd. from Posner City	y Center DRI to	US 17/92	Accommoda the NERUSA	te future demands and in A, south of I-4 and east of along the Ernie Caldwel	ncrease pota of US27. Imp	able wate proveme	er system nts are de	reliabili evelope	er drive	en to serv	ve new
OPERATING BU	DGET IMPAC	T:						Fund	Cost Center		ENT COUNTY PROPER							
							Fund 1	42011	680536150									
							Fund 2	42111	680536150									
							Fund 3	42113	680536150									
							Fund 4	42433/42611 42431	680536150									
							Fund 5	42013	680536150									
							Fund 6	14501	300001109									
		Prior Cum.	FY23	FY23 Projected	FY24	FY25	FY26	FY27	FY28	Future Years	Proposed Project Total	gorald Reagan Péo	1	AN		16		
	T					PENDITURE I		T	T	-	1			The state of the s		24	NO PERM	
Design/Arch/Eng.		0	100,000	75,000	75,000	0		-			150,000	5)						
Land (or ROW)		0	0	0	0	0		0	)		0	Ritchie Bros. A	Auctioneers				.oughman	
Construction		818,306	750,000	500,000	2,380,000	0		~		0 (		3 7			156			
Other-Operating I	· ·	10,000	60,000	75,000	75,000	0	(	0 (	)	0 (				3		Willia	am's Preserve	
Equipment/softwa	are	0	0	0	0					0 (				1 1		by A	V Homes	1
Total Project Co	st	828,306	910,000	650,000	2,530,000	0		0	ו	0 (	4,008,306	Florida R Marketol	ealty	1		11	ABD Deve	elopment
	Г	1		1		FUNDING PLA		1		1		marketpi		15	. / (	3		Crofton Springs by Park Square Homes
42011 Water/Sev		0	0		0	·		-			0	THE REPORT OF THE PERSON OF TH		. 1	40			
42111 Water Cor		0	0	0	0			~		0 (					145		Providence Golf	Club 💗
42113 Connection	,	0	0	0	0	-		-	)	0 (				Dept.	1867	16		
42431, 42611, 42		828,306	0	0	0			-		0 (	,	. "			The state of the s		. * 1	
42013 AWS Sure	-	0	0	-	0			-		0 0				1	1			
14501 ARP CLFF	RF	0	910,000		2,530,000			0 (		0 (				. 12				
Total Funding		828,306	910,000	650,000	2,530,000	0		0	)	0 (	4,008,306	j	17. 1	Ceme	ex - Davenport	0	4	
	т			Tr.	OPERA	TING BUDGE	T IMPACT					entHealth 🖪			TO MITTE			
Personnel Service	es											Florida ER 🔻	Ant					
Non-Personnel													-cit					
Capital																		
<b>Total Operating</b>					0	0		0	D	0 (	0							

26

				FY2024- FY20	028 COMMUN	IITY INVESTMENT PF	ROGRAM	UTILITIES	S CIP RR SUM	MARY										
PROJECT #	6835008		PROJEC <sup>*</sup>	T NAME:	Rolling Hills W	M Upgrades								-	PAC	GE#	26			
GENERAL PR	ROJECT DATA:			COMPRE		AN INFORMATION:		PROJECT NEE	CDITEDIA	PROJECT	FY24	F	Y25	F	Y26	F	FY27		FY28	j
Project Name								PROJECT NEED	CRITERIA	SCHEDULE	1 2 3	4 1	2 3	4 1	2 3	3 4	1 2	3 4	1 2	3 4
	Rolling Hills WM Upgrades		Project listed i	n CIE?				Safety	х	Design/Arch										
Functional Are	Water Distribution System Projects	8	Comp. Plan re	ference:				Mandate		Land/ROW										
Department:	Utilities		LOS/Concurre	ency Related:				Replace	х	Construction										
Location:	East			<u> </u>				Growth	х	Other & Operating Exp										
PROJECT DE									PROJECT R	ATIONALE (Include Add	litional LO	S De	tail, if n	ecess	ary):					
Replacement/	upsizing of existing distribution syst	tem for life cycle re	placement and	increased fire	flow.					water main upgrades for e flow protection.	this proje	ct will	improv	e sys	tem re	eliabilit	y and s	safety	hroug	h
OPERATING	BUDGET IMPACT:						Fund	Cost Center	REPLACEM	ENT COUNTY PROPER	1:.ON YTS	NΑ								
						Fund 1	42011	680536150												
						Fund 2	42111	680536150												
						Fund 3	42433/42611/ 42431													
	1	T		1		Fund 4	42013	680536150			I IS W									
	Prior Cum.	FY23	FY23 Projected	FY24	FY25	FY26	FY27	FY28	Future Years	Proposed Project Total			. 15				1	1 18.		
				EXI	PENDITURE	PLAN					(27)						N	11		
Design/Arch/E	ing. 0	0	0	0	0	0	(	)	0 0	0										
Land (or ROW	/) 0	0	0	0	0	0	(	)	0 (	0										X
Construction	0	0	0	1,250,000	0	0	(	)	0 (	1,250,000	-1									Y :
Other-Operati	ng Expense 0	0	0	62,500	0	0	(	)	0 (	62,500	v	/averly						(ake		6
Equipment/so	ftware 0	0	0	0	0	0	(	)	0 (	0	<u></u>		100						lerce	
Total Project	Cost 0	0	0	1,312,500	0	0	(	)	0 (	1,312,500	200		•							
				ı	FUNDING PLA	AN										0	3925 Rollin Hills Court	ing t East		
42011 Water/s	Sewer Rates 0	0	0	0	0	0	(	)	0 (	0	Lowe's Home Improvement	0						•		
	Connection Fees 0	0	0	1,312,500	0	0	(	)	0 (	1,312,500			•				1	4		
42431, 42611		0	0	0	0	0	(	)	0 0	0			100	4				. 🍎		
42013 AWS S		0	0	0	0	0	(	)	0 (	0	30		1 17	3		F	Raising Can	ne Stables	3	
Total Funding	0	0	0	1,312,500	0	0	(	)	0 (	1,312,500	- 1	-1					Ū			1.
				OPERA <sup>-</sup>	TING BUDGE	T IMPACT					127					0		- F		
Personnel Ser											. 900	19		,					- 1	3 4
Non-Personne	el											-60	Li Li	ake Wales			-2	1	Ja' F	
Capital											Skydiving Q			Publi	Super	ngate	T		Hesperide	Rd
Total Operati	ng			0	0	0	(		0 (					TVI di KE	t at South	igate			( )	

				FY2024- FY2	028 COMMUNIT	TY INVESTMENT PE	ROGRAM	UTILITIE	S CIP RR SUI	MARY										
PROJECT# 6	842060		PROJEC	T NAME:	Upgrade LS # 25	3 (Providence)		<u> </u>							PAG	GE#	30			
GENERAL PROJECT DATA	i.					N INFORMATION:		DDO IFOT NEE	D ODITEDIA	PROJECT	FY24		FY25		FY26		Y27		FY28	
								PROJECT NEE	D CRITERIA	SCHEDULE	1 2			3 4	1 2			3 4	1 2	3 4
Project Name Upgrade LS #	253 (providence)		Project listed	in CIE?	No			Safety		Design/Arch										
Functional Are Wastewater C		jects	Comp. Plan re	eference:				Mandate		Land/ROW										
Department: Utilities			LOS/Concurre	ency Related:	Yes			Replace		Construction										
Location: Northeast Reg	jion				1			Growth	х	Other & Operating Ex	ŗ									
PROJECT DESCRIPTION:								•	PROJECT R	ATIONALE (Include Add	ditional	LOS D	etail, if	fneces	sary):		,			
Identified in the 2016 NERUS	6A master plan as Ni	E_WW_61, this pro	oject will expan	nd Lift Station 2	253 from a duple	x to a triplex station.			of CR 54 and	53 serves as the master d US 17/92. Providence vater. Therefore, addition	continu	es to e	xpand	, addin	g more	reside	nces,			
OPERATING BUDGET IMPA	ACT·						Fund	Cost Center	REPLACEM	ENT COUNTY PROPER	RTY NO	) · NA								
2. 2. 3					F	Fund 1	42011	680536150	- CLI DIOLINI	2 300iti i i itoi Li										
					F	Fund 2	42111	680536150												
					F	Fund 3	42111	680536150												
					_		42433/42611/	680536150												
						Fund 4	42431													
				T	F	Fund 5	42013	680536150			1									
	Prior Cum.	FY23	FY23 Projected	FY24	FY25	FY26	FY27	FY28	Future Years	Proposed Project Total				Ū	Office Party	1	1	10		
				EX	PENDITURE PL	_AN	*	1						A.						
Design/Arch/Eng.	200,808	20,000	40,485			0	) (	)	0 (	241,293	3	Ritch	ile Bros. Auct	tioneers				Loughman		
Land (or ROW)	0	0	0	0	0	C	) (	)	0 (	0	)		1		4.		6	America Com		
Construction	5,952	800,000	1,300,000	100,000	0	0	) (	)	0 (	1,405,952	2			7-,	A	1	× 14	et territor		
Other-Operating Expense	6,810	40,000	73,190	5,000	0	O	) (	)	0 (	85,000					1.11		_ / <u>\</u>		- Tone	
Equipment/software	0	0	0	0	0	O	) (	)	0 (	0	1		Euge Of		Tall Tall	4.7	1/5		150	
Total Project Cost	213,570	860,000	1,413,674	105,000	0	0	) (		0 (	1,732,245		er Creek RV Go		1			1-11	1542 Le	exington Aver	ue 🕖
					FUNDING PLAN	١					<b>W</b>	& Country Clu	10			1 1/	. 1			
42011 Water/Sewer Rates	7,000	0	0		0	0	) (	)	0 (	7,000			PA			"				7
42111 Water Connection Fe	es 0	0	0	0	0	0	) (	)	0 (	0						4.4	4	Provide	ence Golf Club	1
42113 Connection Fees (Ser	ve 0	0	0	105,000	0	0	) (	)	0 (	105,000						Line			1	
42431, 42611, 42433 Bonds	206,570	860,000	1,413,674	0	0	0	) (	)	0 (	1,620,245	5	(	27)			Britis C	1/	7		
42013 AWS Surcharge	0	0	0	0	0	0	) (	)	0 (	0					1	North Age	1/1			
Total Funding	213,570	860,000	1,413,674	105,000	0	0	) (		0	\$ 1,732,245							<b>8</b> 4			
	•			OPERA	TING BUDGET	IMPACT	•	•		•							Y_			
Personnel Services												1		1/5		Cemex - Day	noort o			
Non-Personnel											*	-				Sanı	Mine			
Capital																, 1				
Total Operating				0	0	0	) (	)	0 (	)										

					FY2024- FY2	028 COMMUI	NITY INVESTMENT PE	ROGRAM	UTILITIE	S CIP RR SUN	MARY					
PROJECT #	686	5002		PROJEC	T NAME:	ERUSA PRWC	AWS Receiving Facility		-					PAGE	# 41	
GENERAL PE	ROJECT DATA:						AN INFORMATION:				PROJECT	FY24	FY25	FY26	FY27	FY28
									PROJECT NEE	D CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4			
Project Name		AWS Receiving Fa	acility	Project listed i	n CIE?				Safety		Design/Arch	. 2 0 .		. 2 0		
Functional Are	Miscellaneous W		uoy	Comp. Plan re	eference:				Mandate	x	Land/ROW					
Department:	Utilities			LOS/Concurre	ency Related:				Replace		Construction					
Location:	East				•	1			Growth	x	Other & Operating Ex	p				
PROJECT DE Ground storaç		high service pum	nps, electrical/SCAI	DA, standby po	wer, and met	ering station ir	n the vicinity of Masterp	oiece Road and	Timberlane Road.	Receiving fac	ATIONALE (Include Addiciblity in the ERUSA for A BMGD in 2045.				st Wellfield Proj	ect. Projected
OPERATING	BUDGET IMPAC	T:						Fund	Cost Center	REPLACEMI	ENT COUNTY PROPER	RTY NO.: NA				
							Fund 1	42011	680536150							
							Fund 2	42111	680536150							
							Fund 3	42113	680536150							
							Fund 4	42433/42611/	680536150							
								42431	680536150							
							Fund 5	42013	300001109							
				FY23			Fund 6	14501	300001103	Future	Proposed Project	# \	- + +		11:00:21	34.00
		Prior Cum.	FY23	Projected	FY24	FY25	FY26	FY27	FY28	Years	Total	KOKOI	MO RD NE	HWY 546 E	2 2 2	
					EX	PENDITURE			I			1		5,1	WARDS	
Design/Arch/E	-	0		0			50,000			0 0		31 "		HATCHINEH		更强
Land (or ROW	v)	0		0			0 0	,		0 0		Eas	t P	منم	n 📑	Part I
Construction	na Evnanaa	0		0	0		1,687,500			0 0	_,,	Las	יו זכ	egi		\$
Other-Operati	• .	0	-,	•			90,000		+	0 0	,					<u></u>
Equipment/so		0			0		0			0 0		工工		SC	4	3
Total Project	Cost	0	105,000	0	0		1,827,500	577,500		0 0	2,405,000		at	EN I	Jan Jan	3
42011 Water/s	Cower Dates					FUNDING PL				0 0		§ 12	WAVERLY R	D \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
	Sewer Rates  Connection Fees	0			0		1,827,500			0 0		AND C		Z	1	
	ction Fees (Sewe	0			0		0 1,827,500			0 0		127	RYRD	MASTE	RPIECE RD	
	, 42433 Bonds	0			0					0 0			1	5		12-
42013 AWS		0		-	0		0 0			0 0		4		ATT.		_
14501 ARP C	-	0		U	U		J 0	0		0 0		- 177		1 A	H	
Total Funding		0	,	0	0		1,827,500	577,500		0 0				BURN	SAVE	3 L
. Juli i unum	9		103,000	U				311,500		<u> </u>	2,405,000	E HWY	6000			7
Personnel Sei	rvices				OPERA	TING BUDGE	I IMPACT						<b>60</b>			
Non-Personne												1				4.37
Capital													L.	UNT BROTH	FRS RD	Ę
Total Operati	ina				0	(	0	) 0		0 0				41.		1

					FY2024- FY2	028 COMMUN	NITY INVESTMENT PR	ROGRAM	UTILITIE	S CIP RR SU	JMMARY	\ / / <del>\</del>
PROJECT #	6861	1008		PROJEC1	NAME:	CRUSA PRWC	AWS Receiving Facility					PAGE # 40
GENERAL PRO	JECT DATA:			-	COMPRE	EHENSIVE PL	AN INFORMATION:		PROJECT NEE	D CRITERIA	PROJECT SCHEDULE	FY24         FY25         FY26         FY27         FY28           1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2         3 4 1 2 3 4 1 2         3 4 1 2 3 4 1 2
Project Name CF	RUSA PRWC A	AWS Receiving Fa	ncility	Project listed in	n CIE?				Safety		Design/Arch	
Functional Are Mi			ionity	Comp. Plan re	ference:				Mandate	x	Land/ROW	
Department: Uti	tilities			LOS/Concurre	ncy Related:				Replace		Construction	
Location: Ce	entral								Growth	x	Other & Operating Ex	ixp
PROJECT DESC	CRIPTION:			1						PROJECT	RATIONALE (Include Ad	dditional LOS Detail, if necessary):
		yard piping at CR' e deficit of 1.65 M		to wheel water	to Auburnda	le from the So	utheast Wellfield throug	in the CRUSA I	=mergency		acilities at the CRWPF to	or AWS supply from the PRWC Southeast Wellfield Project. 45.
OPERATING BU	JDGET IMPAC	T:						Fund	Cost Center	REPLACE	MENT COUNTY PROPE	ERTY NO.: NA
							Fund 1	42011	680536150			
							Fund 2	42111	680536150			
							Fund 3	42113	680536150			
							Fund 4	42433/42611/	680536150			
							Fund 5	42431	680536150			
							Fund 6	42013 14501	300001109			
				FY23						Future	Proposed Project	
		Prior Cum.	FY23	Projected	FY24	FY25	FY26	FY27	FY28	Years	Total	Z SAIDLEICREEK RD
Design/Arch/Eng	,	0	0	0	EX	(PENDITURE	75,000	50,000	1	0	0 125,00	
Land (or ROW)	9.	0	0	0	0					0	0 123,00	Central Region
Construction		0	0		0	-	1,217,500	400,000		0	0 1,617,50	
Other-Operating	Expense	0	0	0	0	(				0	0 143,75	50 SAVE HWY 542 W VENUE CONW Z
Equipment/softwa	vare	0	0	0	0	(	0	C	)	0	0	
Total Project Co	ost	0	0	0	0	(	1,358,750	527,500	)	0	0 1,886,25	570 Hwy 540 W
	-					FUNDING PL	AN				•	
42011 Water/Sev	wer Rates	0	0	0	0	(	0	C	)	0	0	0
42111 Water Cor	nnection Fees	0	0	0	0	(	1,358,750	527,500	)	0	0 1,886,25	50
42113 Connectio	on Fees (Sewe	0	0	0	0	(	0	C	)	0	0	0
42431, 42611, 42	2433 Bonds	0	0	0	0	(	0	С		0	0	0 HOUSE RD
42013 AWS Sur	•	0	0		0		0			0	0	0 SAOAE OO
14501 ARP CLF	RF	0	0		0	(	0			-	0	0 - 30
Total Funding		0	0	0	0	C	1,358,750	527,500		0	0 1,886,25	50
				т	OPERA	TING BUDGE	T IMPACT					The state of the s
Personnel Service	ces											2
Non-Personnel												
Capital												
Total Operating	3				0	(	0	C		0	0	

				F 12024- FY20	128 COMMUNIT	Y INVESTMENT PR	KUGKAM	UTILITIES	CIP RR SUM	IWAKY					
PROJECT# 686	57011		PROJEC		-	ly Plan Cont Planni	ng & Coord			_			PAGE	# 42	
GENERAL PROJECT DATA:			-	COMPREI	HENSIVE PLAN	I INFORMATION:		PROJECT NEED	CRITERIA	PROJECT	FY24	FY25	FY26	FY27	FY28
Project Name	y Plan Cont Plannin	a O Caard	Project listed i	n CIE?	No			Safety		SCHEDULE Design/Arch	1 2 3 4	1 2 3 4	1 2 3	1 2 3	4 1 2 3
Functional Are County wide Wa		g & Coord	Comp. Plan re					Mandate		Land/ROW					
Department: Utilities	,			ncy Related:	Yes			Replace		Construction					
Location: County wide				,				Growth	x	Other & Operating Ex					
PROJECT DESCRIPTION:								ı	PROJECT R	ATIONALE (Include Add	litional LOS	Detail, if nec	essary):		
Polk County has identified sper planning efforts and to impleme approval of SWFWMD funding	ent the proposed pro	ojects in the study	<ul> <li>On-going effe</li> </ul>	orts include: S	outheast LFA W	/ellfield, the County-v	wide Conservat	continue those ion Project (pending	Water Supply	/ Planning					
OPERATING BUDGET IMPAC	DT:						Fund	Cost Center	REPLACEME	ENT COUNTY PROPER	RTY NO.: NA	A			
					F	und 1	42011	680536150							
					F	und 2	42111	680536150							
					F	und 3	42113	680536150							
					F	und 4	42433/42611/ 42431	680536150							
					F	und 5	42013	680536150							
					F	und 6	14501	300001109							
	Prior Cum.	FY23	FY23 Projected	FY24	FY25	FY26	FY27	FY28	Future Years	Proposed Project Total		-	m		
	i noi dani.	1120	Trojecteu	1124	1120	1 120	1121	1120	Tears	Total	1 ~ [		<b>-</b> \		
Design/Arch/Eng.	1,115,713	275,000	581,577	51,200	51,200	100,000	100,000	)	0 0	1,999,689	r w				
Land (or ROW)	0	0	0	0	0	0	C	)	0 0	0			[92]		
Construction	1,558,275	200,000	416,725	0	0	0	C		0 0	1,975,000					
Other-Operating Expense	575,789	25,000	65,685	2,560	2,560	5,000	5,000		0 0	656,594		POLK CITY			
Equipment/software	0	0	0	0	0	0	C		0 0	0	+		DAVENPORT		
Total Project Cost	3,249,776	500,000	1,063,987	53,760	53,760	105,000	105,000		0 0	4,631,284	1	AURURNDALE	HAINES CITY		
												LAKE A	LFRED	7	
42011 Water/Sewer Rates	937,706	0		0	0	0			0 0	,	LAKELAI 570	ID WINTER	LAKE HAMILTON HAVEN	4	
42111 Water Connection Fees	127,993	0		0	0	0			0 0	,	L	T	DUNDEE	7	
42113 Connection Fees (Sewe	0	0		0	0	0	_		0 0	-		EAGLE LA	No.	3	
42431, 42611, 42433 Bonds	643,946	0	-298,674	0	0	0			0 0	0.0,2.2	- Tes	A CO	100		7
42013 AWS Surcharge	1,540,132	500,000	1,362,661	53,760	53,760	105,000			0 0	-,,	MULBERRY	OUNTY SEAT	LAKE WALES		
14501 ARP CLFRF Total Funding	0	500,000	0	0	0 <b>53.760</b>	105.000			0 0	-		BARTOW	HIGHLAND P		and a
rotal Fulluling	3,249,776	500,000	1,063,987	53,760	53,760	105,000	105,000		0	4,631,284			HILLCRES	HEIGHTS	$\Box$
												FORT MEADE—			1
Personnel Services												FORTMEADE-	FRO	STPROOF	
Non-Personnel				1									14 1	-	
												5			1

					FY2024- FY2	028 COMMUI	NITY INVESTMENT P	ROGRAM	UTILITIE	S CIP RR SUN	MARY											$\neg$
PROJECT#	687	7005		PROJEC	T NAME:	Standby Pov	wer System Improven	nents Phase 2									PAGE	Ε#	44			
GENERAL PR	ROJECT DATA:				COMPRE	EHENSIVE PL	AN INFORMATION:		PROJECT NEE	D CRITERIA	PROJECT	FY2		FY2			26	J	FY27		Y28	
Project Name				Project listed	in CIE2	No			Cafati		SCHEDULE Design/Arch	1 2	2 3	4 1 :	2 3	4 1	2 3	4	1 2	3 4 1	2 3	4
		System Improvemer ste Water Projects	nts Phase 2			INO			Safety Mandate		Design/Arch Land/ROW							H			+-	+
	Utilities	sie Walei Flojecis		Comp. Plan re	ency Related:	Voc			Replace		Construction										+	+1
	County wide			LOS/Concurr	ency Related.	162			· ·		-										+	+1
									Growth	X	Other & Operating Ex											Щ
PROJECT DE										Polk County day of waster mitigate impa	ATIONALE (Include Ad Utilities has multiple util water is collected and tr acts from storms and O A grant funds to offset	lity ser reated ther-O	vice . The perat	areas fr e projec ting Exp	rom v t is ir oense	vhich a ntended e-Opera	oproxi I to im ating E	prov	e system	reliab	ility and	i
OPERATING	BUDGET IMPAC	T:						Fund	Cost Center	REPLACEMI	ENT COUNTY PROPE	RTY N	10.:1	NΑ								
							Fund 7	14850	300001109													
							Fund 1	42011	680536150													
							Fund 2	42111	680536150													
							Fund 3	42113	680536150													
							Fund 4	42433/42611/ 42431														
	г			FY23		1	Fund 5	42013	680536150	Fretron	Duran and Durain at	1										
		Prior Cum.	FY23	Projected	FY24	FY25	FY26	FY27	FY28	Future Years	Proposed Project Total	١,	~		7							
Design/Arch/E	ina	455,191	74,999	153,273	EX	PENDITURE		0	1	0 0	608,46	4			1							
Land (or ROW	-	972	14,000	299,029	0					0 0	,	77					1	N.				
Construction	,	707,188	2,038,396	3,023,643	200,000		) (	1		0 0	300,00	_				-	1 0					
Other-Operating	na Expense	16,945	110,000	202,044	10,000					0 0	-,,,,,,,		1		d	1	T					
Equipment/sof	· .	0	0			(	) (	) 0		0 0		0		The second	1	1.	17	J				
Total Project		1,180,295	2,223,395		210,000					0 0		3		7			#	_				
					,	FUNDING PL	AN				1	1	X	-	11	اسراس	T		_			
14850 Hazard	Mitigation Grant	769,435	1,040,223	3,677,988	210,000		) (	0	)	0 0	4,657,42	4	Party Comment					-	- Gh			
42011 Water/S	Sewer Rates	0	0	0	0	(	) (	0	)	0 0		0	X	1	5	NY 6		4	Ly			
42111 Water (	Connection Fees	0	0	0	0	(	) (	0	)	0 0		0	1		3	K 1-0	3	A		1		
42113 Connec	tion Fees (Sewe	280,843	0	0	0	(	) (	0	)	0 0	280,84	3			1			J		3		
42431, 42611,	42433 Bonds	130,016	1,183,172	0	0	(	) (	0	)	0 0	130,01	6	7	*	4	19	-81	- 1	-	1		
42013 AWS S	Surcharge	0	0	0	0	(	) (	0	)	0 0	)	0	7	21	1	199	1			1	e) be	
Total Funding	J	1,180,294	2,223,395	3,677,988	210,000	(	) (	0	)	0 0	5,068,28	3	4	1	4	J . *,		7			1	
	· · · · · · · · · · · · · · · · · · ·				OPERA	TING BUDGE	T IMPACT	•	•		•			Part I	-		1	,				
Personnel Ser	vices												L		-		-					
Non-Personne	el												15		1	1		7			\	
Capital													/		1			10			1	\
Total Operation	ng				0	(	) (	0	)	0 0		k		1				1		_	77/	7

				ı	Y2024- FY2	028 COMMUN	NITY INVESTMENT P	ROGRAM	UTILITIE	S CIP RR SUN	MARY				-
PROJECT#	6884	4001		PROJECT	NAME:	SWRWWTF O	os Building Annex						PAGE#	<b>1</b> 7	
	ROJECT DATA:				COMPRE	HENSIVE PL	AN INFORMATION:		PROJECT NEE	D CRITERIA	PROJECT SCHEDULE		<b>726 FY</b> 2	2 3 4	<b>FY28</b>
Project Name	SWRWWTF Ops	Building Annex		Project listed in	CIE?	No			Safety		Design/Arch		2 3 4 1	2 3 4	1 2 3 4
		ection System Proje	ects	Comp. Plan ref	erence:	NA			Mandate		Land/ROW				
Department:	Utilities			LOS/Concurrer	ncy Related:	NA			Replace		Construction				
Location:	Northeast Region	ı				'			Growth	х	Other & Operating Ex	×t			
PROJECT DE	SCRIPTION:								•	PROJECT R	ATIONALE (Include Ad	Iditional LOS Detail, if necessa	ary):		
Add office and	training/conferen	ace space for staff a	assigned to the S\	WRWWTF as th	ieir primary v	vork locations.				bathrooms w currently utiliz needed office	ith no room for office and ze a doublewide trailer	ently occupied by the control ro nd conference/training space. for office space that is in poor ng space for staff that report to personnel.	Staff assigned condition. This	I to this los s project v	cation vill provide
OPERATING	BUDGET IMPAC	T:						Fund	Cost Center	REPLACEME	ENT COUNTY PROPE	RTY NO · NA			
							Fund 1	42011	680536150	- The Brocking	LIVI OGGIVITITION L				
							Fund 2	42111	680536150						
							Fund 3	42113	680536150						
							Fund 4	42433/4261 42431	1/ 680536150						
		Prior Cum.	FY23	FY23 Projected	FY24	FY25	FY26	FY27	FY28	Future Years	Proposed Project Total	Y . +	N	All	1
					EX	PENDITURE	PLAN				T		Soon at a		
Design/Arch/E	ing.	106,609	54,000	64,576	0	C	) (	ס	0	0 0	171,18	5 4th St	2000 4th Street		
Land (or ROW	/)	0	0	0	0		,	,	0	0 0	)	Fuller Heights		M	
Construction		0	1,804,000	1,594,000	260,000		) (		0	0 0	1,854,00	0			
Other-Operating	• .	0	83,745	111,245	5,000		1	_		0 0	116,24	5			
Equipment/sof		0	0	-	0			)	0	0 0	,	0	- 🕶		
Total Project	Cost	106,609	1,941,745	1,769,821	265,000	C	)  (	0	0	0 0	2,141,43	0			
40044384						FUNDING PL	AN	_							
42011 Water/S		49,424	1,941,745		0	`		)	0	0 0	1,819,24	5			
	Connection Fees	0	0	-	0	`	,	-		0 0	,	0			
42113 Connec 42431, 42611,	tion Fees (Sewe	0	0	0	265,000		,	,	0	0 0	200,00	9			
Total Funding		57,185 <b>106,609</b>	1,941,745	0 1,769,821	265,000	,	,	) )	0	0 0	57,18 2,141,43	- Q	Industrial Park Ro		
. Star i unumi	,	100,009	1,341,745	1,709,021		TING BUDGE	1	,	<u> </u>	0 0	2,141,43	vay 60			3
Personnel Ser	vices				UPERA	טטטס טאוויט	I IIVIPACI								N 9th
Non-Personne												ab			Ave
Capital												suithole '			
Total Operation	na			-	0		) (	0	0	0 0	)	, , , , , , , , , , , , , , , , , , ,			
p - / www	J				•	1	·1	- 1	-1	-1				(60)	

					FY2024- FY2	028 COMMUN	IITY INVESTMENT PR	ROGRAM	UTILITIES	CIP RR SUI	MARY						-
PROJECT#	6892	2002		PROJEC	T NAME:	NE Maintena	nce Facility							PAGE	# !	50	
GENERAL PROJ	JECT DATA:				COMPRE	HENSIVE PLA	AN INFORMATION:		PROJECT NEED	CRITERIA	PROJECT SCHEDULE	<b>FY24</b> 1 2 3 4	FY25	<b>FY26</b> 4 1 2 3	FY2	2 <b>7</b> 2 3 4	FY28
Project Name NE	Maintenance	Facility		Project listed	n CIE?				Safety		Design/Arch	1 2 3 4	1 2 3	4   1 2 3	4 1	2 3 4	1 2 3
		gnecy Equipment/0	Other Projects	Comp. Plan re	eference:				Mandate		Land/ROW						
Department: Uti	ilities			LOS/Concurre	ency Related:				Replace		Construction						
Location: No	ortheast								Growth	х	Other & Operating Exp						
PROJECT DESC	CRIPTION:									PROJECT R	ATIONALE (Include Add	itional LOS	Detail, if ne	cessarv):			
		and construction c ising, offices, parki					ersection of Home Rur	n Boulevard and	l Westview Road. The		al warehousing, offices, n resources to ensure LOS						
OPERATING BU	DGET IMPAC	T:						Fund	Cost Center	REPLACEM	ENT COUNTY PROPER	TY NO.: NA	Ą				
							Fund 1	42011	680536150	1							
							Fund 2	42111	680536150								
							Fund 3	42433/42611/ 42431	680536150								
							Fund 4	42013	680536150								
				FY23				-1/		Future	Proposed Project				Chicols May (	V / I	
		Prior Cum.	FY23	Projected	FY24	FY25	FY26	FY27	FY28	Years	Total	_ •			Circuis INFA		
Design/Arch/Eng.		0	0	0	300,000	PENDITURE F		0		) (	500,000		Jarrett-Gordon	@ <b>Ü</b>	la gel 🗸	Or anythrise	
Land (or ROW)		0	0		000,000	,				) (			rotobalesport is			Mar A	
Construction		0	0	-	0					) (		***	1		1 1		
Other-Operating I	Expense	0	0		15,000	,				) (	.,,					Appendix	
Equipment/softwa	are	0	0	0	0	,	· · · · · · · · · · · · · · · · · · ·	,		) (	,			hand (ii)	Money Dark ()		
Total Project Co	st	0	0	0	315,000	355,000	5,355,000	5,000,000		) (	11,025,000		Themeworld By Resort	ort Summit			contact Calchard Shrd
						FUNDING PLA	AN		1				ō	ampground	10/		a distribution of the state of
42011 Water/Sev	ver Rates	0	0	0	315,000	355,000	5,355,000	5,000,000		) (	11,025,000		(40)	=	and the same	No.	
42111 Water Cor	nection Fees	0	0	0	0	0	0	0	1	) (	0			Total Control of the	4 920	d cours or	
42113 Connection	n Fees (Sewe	0	0	0	0	0	0	0		) (	0		02001	Sahali Ci Nestview Road			204
42431, 42611, 42	2433 Bonds	0	0	)	0	0	0	0		) (	0		9200		aged	Deer Cre	sk RV Q
42013 AWS Sure	charge	0	0	0	0	0	0	0		) (	0			ller Broth	ET e	Collector A	
Total Funding		0	0	0	315,000	355,000	5,355,000	5,000,000		) (	11,025,000	0	d		for P	x Collector O County	Ghampion 1
					OPERA	TING BUDGE	T IMPACT	1						Kinde			Woods Ba
Personnel Service	es										_		V /	wood Dr			
Non-Personnel													A		Fmileon		Coddy In
Capital											1		Sured A	se Dr	Make		≤ Vine Dr
Total Operating					0	0	0	C	(	) (							